

COLLINS ST

SPECIAL SITUATION FUND NO.II

Fund Unit Price (at 31 July 2024)

Unit Price	\$1.0671
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The Special Situations Fund No.2 was launched in April 2023 at \$1 per unit and is a 3 year closed ended fund.

Prices calculated by Apex Fund Services and audited by Pitcher Partners

Past performance is no guarantee of future performance.