

COLLINS ST

SPECIAL SITUATION FUND NO.1

Fund Unit Price (at 30 June 2023)

Unit Price \$ 1.5250*

* A distribution of 25.86c was paid to investors in June 2023.

The Special Situations Fund was launched in June 2021 at \$1 per unit and is a 3 year closed ended fund.

Approximately half of the fund has been sold and the proceeds distributed to investors. We anticipate the balance will be wound up in 2024.

Prices calculated by Apex Fund Services and audited by Pitcher Partners

Past performance is no guarantee of future performance.