

# COLLINS ST

SPECIAL SITUATION FUND NO.II

**Fund Unit Price** (at 31 December 2023)

Unit Price	\$0.9288
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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.