

COLLINS ST

SPECIAL SITUATION FUND NO. I

Fund Unit Price (at 31 December 2023)

Unit Price \$ 1.3537

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

Investors have already received (on average) more than their initial investment returned as distributions. 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.