

COLLINS ST

— SPECIAL SITUATION FUND No. 2 —

Fund Unit Price

as at 31 August 2024

Unit Price

\$1.1001

The Collins St Special Situation 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 not a reliable indicator of future performance