

COLLINS ST

— SPECIAL SITUATION FUND No. 1 —

Fund Unit Price

as at 30 September 2024

Unit Price

\$1.1293

The Collins St Special Situation Fund No.1 was launched in June 2021 at \$1 per unit and is a 3 year closed-ended fund. The Fund has reached its initial maturity date.

Investors have been provided an opportunity to redeem their capital or retain their holding. On average, those who redeemed generated a total return of circa 75% (over the three year period).

Prices calculated by Apex Fund Services and audited by Pitcher Partners.

Past performance is not a reliable indicator of future performance