

# COLLINS ST

— SPECIAL SITUATION FUND No. 2 —

**Fund Unit Price**

as at 28 February 2025

**Unit Price**

\$1.4279

The Collins St Special Situation Fund No.2 was launched in April 2023 at \$1 per unit and is a closed-ended fund

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

*Past performance is not a reliable indicator of future performance*