

2009 LIMITED PARTNERSHIP ANNUAL REPORT

DOCUMENT# A19949

Entity Name: THE COLLIER FUND, LTD.

FILED
Feb 17, 2009
Secretary of State

Current Principal Place of Business:

C/O PRIVATE CAPITAL MANAGEMENT, L.P.
8889 PELICAN BAY BLVD., SUITE 500
NAPLES, FL 341087512

New Principal Place of Business:

Current Mailing Address:

C/O PRIVATE CAPITAL MANAGEMENT, L.P.
8889 PELICAN BAY BLVD., SUITE 500
NAPLES, FL 341087512

New Mailing Address:

FEI Number: 59-2541674

FEI Number Applied For ()

FEI Number Not Applicable ()

Certificate of Status Desired ()

Name and Address of Current Registered Agent:

ATKINS, CHAD
8889 PELICAN BAY BLVD. SUITE 500
NAPLES, FL 34108 US

Name and Address of New Registered Agent:

The above named entity submits this statement for the purpose of changing its registered office or registered agent, or both, in the State of Florida.

SIGNATURE: _____

Electronic Signature of Registered Agent

Date

GENERAL PARTNER INFORMATION:

Document #: B01000000010
Name: PRIVATE CAPITAL MANAGEMENT, L.P.
Address: 8889 PELICAN BAY BLVD., SUITE 500
City-St-Zip: NAPLES, FL 341087512

ADDRESS CHANGES ONLY:

Address:
City-St-Zip:

I hereby certify that the information supplied with this filing does not qualify for the exemption stated in Chapter 119, Florida Statutes. I further certify that the information indicated on this report is true and accurate and that my electronic signature shall have the same legal effect as if made under oath; that I am a General Partner of the limited partnership or the receiver or trustee empowered to execute this report as required by Chapter 620, Florida Statutes.

SIGNATURE: CHAD ATKINS

VP

02/17/2009

Electronic Signature of Signing General Partner

Date