

12 April 2024

**Tchelet Paldaz Investments Ltd**

61 wolf st

New York, New York, 120023

USA

Agent: Taylor bell

Investor No.: 012345678

## RPA Testing Fund SP 1

### STATEMENT FOR PERIOD 1 Feb 2024 to 29 Feb 2024

#### INVESTMENT DETAILS FOR Class A-Acc AA1 Int'l

	Month to date	Year to date
Beginning equity	606,999.54	602,640.74
Contributions	0.00	0.00
Withdrawals	0.00	0.00
Net Profit (Loss) after fees	4,385.18	8,743.98
<b>Ending equity - USD</b>	<b>611,384.72</b>	<b>611,384.72</b>
Opening units	505.5739	505.5739
Units issued	0.0000	0.0000
Units redeemed	0.0000	0.0000
<b>Ending units</b>	<b>505.5739</b>	<b>505.5739</b>
NAV per share - Beginning of period	1,200.6148	1,191.9934
NAV per share - Pre-distribution	1,209.2885	1,209.2885
Distribution per share	0.0000	0.0000
NAV per share - End of period	1,209.2885	1,209.2885
<b>Rate of Return</b>	<b>0.72%</b>	<b>1.45%</b>