

12 April 2024

Harry Sharp & Shirley Sharp JT/WROS

83 CHAPEL St.

Hartford, CT, 122323

USA

Agent: Bronny Granger

Investor No.: 907654321

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	153,310.22	152,209.32
Contributions	0.00	0.00
Withdrawals	0.00	0.00
Net Profit (Loss) after fees	1,107.57	2,208.47
Ending equity - USD	154,417.79	154,417.79
Opening units	127.6931	127.6931
Units issued	0.0000	0.0000
Units redeemed	0.0000	0.0000
Ending units	127.6931	127.6931
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
Rate of Return	0.72%	1.45%