

12 April 2024

**Bank Le - test**

123 Boulevard du Roi ALLE II

B-14340, Brussels

Belgium

Agent: Oz Wizardly

Investor No.: 432109876

## RPA Testing Fund SP 1

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

#### INVESTMENT DETAILS FOR KYG6834P1303 Class IF-I-Dis

	Month to date	Year to date
Beginning equity	102,678.83	102,571.70
Contributions	0.00	0.00
Withdrawals	0.00	0.00
Distributions	(664.63)	(1,329.29)
Net Profit (Loss) after fees	771.73	1,543.52
<b>Ending equity - USD</b>	<b>102,785.93</b>	<b>102,785.93</b>
Opening units	100.7261	100.7261
Units issued	0.0000	0.0000
Units redeemed	0.0000	0.0000
<b>Ending units</b>	<b>100.7261</b>	<b>100.7261</b>
NAV per share - Beginning of period	1,019.3861	1,028.2245
NAV per share - Pre-distribution	1,027.0479	1,027.0479
Distribution per share	6.5983	13.1971
NAV per share - End of period	1,020.4495	1,020.4495
<b>Rate of Return</b>	<b>0.75%</b>	<b>1.51%</b>