

12 April 2024

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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	204,531.97	203,063.25
Contributions	0.00	0.00
Withdrawals	0.00	0.00
Net Profit (Loss) after fees	1,477.61	2,946.33
Ending equity - USD	206,009.58	206,009.58
Opening units	170.3560	170.3560
Units issued	0.0000	0.0000
Units redeemed	0.0000	0.0000
Ending units	170.3560	170.3560
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%