

12 April 2024

Manuel Artigo

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Panama, 0000 Panama

Agent: Gibby Gerbraultor

Investor No.: 456789012

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	172,115.95	170,880.00
Contributions	100,000.00	100,000.00
Withdrawals	0.00	0.00
Net Profit (Loss) after fees	1,965.86	3,201.81
Ending equity - USD	274,081.81	274,081.81
Opening units	143.3565	143.3565
Units issued	83.2907	83.2907
Units redeemed	0.0000	0.0000
Ending units	226.6472	226.6472
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%