

12 April 2024

Bruce damptrill
345 Inglewood LN
Paget, Bermuda, PG060
Bermuda
Agent: Yonatan granger

Investor No.: 765432109

RPA Testing Fund SP 1

STATEMENT FOR PERIOD 1 Feb 2024 to 29 Feb 2024

INVESTMENT DETAILS FOR Class A-Dis AD1 Int'l

	Month to date	Year to date
Beginning equity	514,503.15	513,966.31
Contributions	0.00	0.00
Withdrawals	0.00	0.00
Distributions	(3,180.24)	(6,360.83)
Net Profit (Loss) after fees	3,716.95	7,434.38
Ending equity - USD	515,039.86	515,039.86
Opening units	504.7186	504.7186
Units issued	0.0000	0.0000
Units redeemed	0.0000	0.0000
Ending units	504.7186	504.7186
NAV per share - Beginning of period	1,019.3861	1,027.9290
NAV per share - Pre-distribution	1,026.7506	1,026.7506
Distribution per share	6.3010	12.6027
NAV per share - End of period	1,020.4495	1,020.4495
Rate of Return	0.72%	1.45%