

12 April 2024

**Bank Le - test**  
123 Boulevard du Roi ALLE II  
B-14340, Brussels  
Belgium  
Agent: Danielle kaizer

Investor No.: 543210987

**RPA Testing Fund SP 1**

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

<b>INVESTMENT DETAILS FOR KYG6834P1303 Class IF-I-Dis</b>		
	<b>Month to date</b>	<b>Year to date</b>
Beginning equity	100,104.45	0.00
Contributions	0.00	100,000.00
Withdrawals	0.00	0.00
Distributions	(647.96)	(1,295.96)
Net Profit (Loss) after fees	752.38	1,504.83
<b>Ending equity - USD</b>	<b>100,208.87</b>	<b>100,208.87</b>
Opening units	98.2007	0.0000
Units issued	0.0000	98.2007
Units redeemed	0.0000	0.0000
<b>Ending units</b>	<b>98.2007</b>	<b>98.2007</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>