

12 April 2024

Oscar Flowers

999 BudenSt. Kfar

Saba, Israel, 2324

Israel

Agent: Yonce Marek

Investor No.: 234567890

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 | 109,263.88 | 108,479.27 |
| Contributions | 0.00 | 0.00 |
| Withdrawals | 0.00 | 0.00 |
| Net Profit (Loss) after fees | 789.36 | 1,573.97 |
| Ending equity - USD | 110,053.24 | 110,053.24 |
| Opening units | 91.0066 | 91.0066 |
| Units issued | 0.0000 | 0.0000 |
| Units redeemed | 0.0000 | 0.0000 |
| Ending units | 91.0066 | 91.0066 |
| 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% |