



Cevian Capital II L.P.

NAV STATEMENT FOR MONTH ENDED JANUARY 31, 2024

The Cahn Family Dynasty Trust

150 Carondelet Plaza
Unit 1302
Clayton, MO 63105
United States

E-Mail:

Investor ID : 19010501

INVESTOR SUMMARY (USD)

	MTD	YTD
Total Beginning Capital	9,083,037.61	9,083,037.61
Capital Contributions	0.00	0.00
Capital Withdrawals	0.00	0.00
Exchanges / Transfers	0.00	0.00
Account Value Increase/Decrease	35,625.47	35,625.47
Total Ending Capital	<u>\$ 9,118,663.08</u>	<u>\$ 9,118,663.08</u>

INVESTOR PERFORMANCE (USD)

	MTD
Investor Performance*	0.39%

*Investor Performance is specific to the reported currency class.

INVESTOR DETAIL (USD)

	Capital as of January 31, 2024
Class AUSD1-2023 Aug	1,107,472.35
Class AUSD2-2018 Oct	8,011,190.73
	<u>\$ 9,118,663.08</u>

*Investor Performance is specific to the reported currency class.

HEDGESERV

Enquiries should be directed to Investor Services at:
HedgeServ (Cayman) Ltd.
6th Floor SIX
Cricket Square
George Town
Grand Cayman
P.O. Box 261 KY1-1104
Tel: (345) 769 8134
Email: CevianInvestors@hedgeserv.com



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The performance figures are estimates only and have been prepared by Hedgeserv (Cayman) Ltd. (the "Administrator") based on unaudited assessments of the performance of the portfolio of the Fund. Any such information has not been independently reviewed or audited by the Fund's auditor. These estimated figures are subject to adjustment. Any such adjustments could have a material affect on the Fund's returns. Subject as hereafter provided, the initial estimated performance figures are reported net of expenses and also reflect the reinvestment of all dividends and income.

Past performance is not indicative nor a guarantee of future results. No assurance can be made that profits will be achieved or that substantial losses will not be incurred.

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