

Morgan Stanley Fund Services

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08-Feb-2024

Ref No: I000045204

Re: Tuft Family Foundation

Eminence Fund, Ltd.
Share Summary (Unaudited)
For the period 01-Jan-2024 to 31-Jan-2024

(All values reflected in USD unless otherwise noted)

Class B Series Initial Series

	No. Units	NAV	Value
Share Value as of 31-Dec-2023	2,667.286	1,343.2966	3,582,956
Share Value as of 31-Jan-2024	2,667.286	1,405.4806	3,748,819
Net Return* for the Period			4.63 %
Net Return* Calendar Year to Date			4.63 %

Please note that there was no income allocated to your account during the period from investments in "New Issues".

* Net Returns are geometrically linked time weighted calculations.

Total Value as of 31-Jan-2024	3,748,819
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Our records indicate that your account has the following attribute(s) shown below. If you have any questions regarding these terms and their definitions, please consult the Fund's offering documents.

Investor's New Issue Status under FINRA 5130: Not Eligible

Investor's New Issue Status under FINRA 5131: Not Covered Investor

Please carefully review all information in this Share Summary, to the extent applicable, including: values, quantities, instructions, share class, currencies, dates, and status information. If you suspect that any information may be incorrect or that changes are required, please immediately notify the administrator at MSFS.Investor.Services@msfundservices.com.

To review or update contacts and communication preferences relating to your account, please log on to the [MSFS Investor Portal](#).

The information contained herein has been prepared solely for informational purposes and does not constitute an offer to buy or sell or a solicitation of an offer to buy or sell any interests. If any offer of interests is made, it shall be pursuant to a definitive offering memorandum prepared by or on behalf of the fund which would contain material information not contained herein and which would supersede this information in its entirety. Past performance is not indicative of future results.