



July 8, 2021

**Watts Superannuation Fund**

20  
Cove Avenue  
Portsea 3944  
Australia

**EFI Cayman SPC - TVP SP**

Investor statement: April 30, 2021

**Institutional Portfolio Share Class**

**Transaction history since April 19, 2021**

Transaction Date	Number of Shares	Equalization	Value
20-Apr-2021	150.0000		150,000.00

**Market Value as of April 30, 2021**

Offering Price	Number of Shares	Net Asset Value	Equalization Accrual	Total Value Performance
993.22	150.0000	993.22	0.00	CHF 148,982.77 -0.68%

Please contact Marian Ellul on +356 27922220 should you require further information.

Small differences between market value & NAV x shares may exist due to rounding.