

Market Value Statement Equalization

CLOACA MAXIMA RETIREMENT SCHEME

Run Date: 04/08/2022
Period Start Date: 02/28/2022
Period End Date: 03/31/2022
Share Partner Class ID: 13-223762
Investor ID: 40-250139
Investor Account ID: 41-383773
HWM: 1,110.373453
Currency: GBP

Account Description: CLOACA MAXIMA RETIREMENT SCHEME

**LDM LONG ONLY SUB-FUND
DMLO CLASS D RELATIVE STERLING SHARES**

Market Value Summary

Date	Description	NAV Per Share	Shares	Equalization Factor Repayable	Incentive Fee Redemption Liability	Market Value
02/28/2022	Opening Balance:	729.057533	199.828505	-	-	145,686.48
	Subscription		-			-
	Redemption		-			-
03/31/2022	Ending Balance:	697.897402	199.828505	-	-	139,459.79
Gain/(Loss) for the Period:						(6,226.69)

Performance Data

Month to Date	Year to Date
(4.27%)	(10.56%)

Open Lots at Statement Period End

Dealing Date	Order ID	Order Type	Lot ID	Original Sub Date	Shares	Equalization Factor Balance	Repayable	Incentive Fee Redemption Liability	Market Value
10/01/2020	10505326	SUB	12934526	01/04/2011	199.828505	-	-	-	139,459.79
					199.828505	-	-	-	139,459.79

Note: All trade orders must be submitted in writing. In the event of non-receipt of confirmation within 72 hours, please contact Citco immediately.

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