

Market Value Statement Equalization

CLOACA MAXIMA RETIREMENT SCHEME

Run Date: 04/12/2023
 Period Start Date: 02/28/2023
 Period End Date: 03/31/2023
 Share Partner Class ID: 13-223762
 Investor ID: 40-250139
 Investor Account ID: 41-383773
 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
02/28/2023	Opening Balance:	693.579323	199.828505	-	-	138,596.92
	Subscription		-			-
	Redemption		-			-
03/31/2023	Ending Balance:	690.506739	199.828505	-	-	137,982.93
Gain/(Loss) for the Period:						(613.99)

Performance Data

Month to Date	Year to Date
(0.44%)	11.60%

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	-	-	-	137,982.93
					199.828505	-	-	-	137,982.93

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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For more information or further inquiries, please contact Citco Investor Relations Group. Tel: (353-1) 636 7300. Fax: (353-1) 636 7301. Email: lansdowneir@citco.com.