

Market Value Statement Equalization

CLOACA MAXIMA RETIREMENT SCHEME

Run Date: 04/09/2024
 Period Start Date: 02/29/2024
 Period End Date: 03/29/2024
 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
02/29/2024	Opening Balance:	752.491614	199.828505	-	-	150,369.27
	Subscription		-			-
	Redemption		-			-
03/29/2024	Ending Balance:	805.911424	199.828505	-	-	161,044.08
Gain/(Loss) for the Period:						10,674.81

Performance Data

Month to Date	Year to Date
7.10%	10.07%

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	-	-	-	161,044.08
					199.828505	-	-	-	161,044.08

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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