

## Market Value Statement Equalization

CLOACA MAXIMA RETIREMENT SCHEME

**Run Date:** 04/09/2021  
**Period Start Date:** 02/26/2021  
**Period End Date:** 03/31/2021  
**Share Partner Class ID:** 13-223762  
**Investor ID:** 40-250139  
**Investor Account ID:** 41-383773  
**HWM:** 902.625936  
**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
02/26/2021	<b>Opening Balance:</b>	738.799323	199.828505	-	-	147,633.16
	Subscription		-			-
	Redemption		-			-
03/31/2021	<b>Ending Balance:</b>	770.198081	199.828505	-	-	153,907.53
<b>Gain/(Loss) for the Period:</b>						6,274.37

## Performance Data

Month to Date	Year to Date
4.25%	12.17%

## 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	-	-	-	153,907.53
					199.828505	-	-	-	153,907.53

**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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