

SUMMARY ACCOUNT STATEMENT

Cloaca Maxima Retirement Scheme
Little Tufton House
3 Dean Trench Street
London
SW1E 3HB
United Kingdom

Attention: Alexander Stevenson

E Mail: alexander@elvine.co.uk

REGISTERED HOLDER(S)
Cloaca Maxima Retirement Scheme

REGISTERED ADDRESS
Little Tufton House
3 Dean Trench Street
London
SW1E 3HB
United Kingdom

Holder Number: 10871410
Country of Residence: United Kingdom

Lansdowne Developed Markets Fund Limited

Lansdowne Developed Markets Fund Limited Class N (Non-Restricted) Sterling Shares

Holder number: 10871410

Cloaca Maxima Retirement Scheme

Net Nav Date: 28-Apr-17

Account number: 10871410

Net Nav: GBP 688.073947

OPEN POSITIONS AT ENDING NAV

Date	Transaction Id Type	Number of Shares	Investment Value	Equalization credit	Performance Adjustment	Market Value
02-Jan-14	37878810 Switch In	1,037.745435	714,045.60	0.00	0.00	714,045.60
Totals:	1	1,037.745435	714,045.60	0.00	0.00	714,045.60

Issued by BNP Paribas Fund Administration Services (Ireland) Limited as Administrator

Investor Services Department

2 Grand Canal Plaza, Grand Canal Street, Dublin 4, Ireland

Administrator incorporated in Ireland (number 487406)

Authorised and regulated by the Central Bank of Ireland

www.securities.bnpparibas.com

FAX: +353 1 865 0174

E-MAIL: InvestorServices.ie@bnpparibas.com

Contact : Investor Services +353 1 607 1800

Fund Domicile: Cayman Islands

ISIN num.: KYG5378Q1652



BNP PARIBAS