

Market Value Statement Consolidated

AUGUSTA INVESTMENT HOLDINGS LIMITED
LA CHARROTERIE
MILL COURT, LEVEL 5
GY1 1EJ
SAINT PETER PORT
GUERNSEY

Run Date: 10/14/2021
Period Start Date: 08/31/2021
Period End Date: 09/30/2021
Fund Structure ID: 11-024756
Legal Entity ID: 12-034638
Investor ID: 40-181461
Investor Account ID: 41-302273
Currency: GBP

Account Description : AUGUSTA INVESTMENT HOLDINGS LIMITED

CHEYNE REAL ESTATE CREDIT (CRECH) FUND IV - LOANS SCS SICAV-SIF

	Opening Value 08/31/2021		Activity		Closing Value 09/30/2021		Period
	Market Value	Amount	Dividend		Market Value	Gain/(Loss) for the Period	ROR
Standard Share Partner Class USD							
CLASS 1 SERIES C (USD) INTERESTS							
INVESTOR TWENTY	17,303,404.80	-	-		17,383,944.61	80,539.81	0.47%
SERIES ONE							

Note: All trade orders must be submitted in writing. In the event of non-receipt of confirmation within 5 days, please contact Citco immediately.

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