

REPORT TO INVESTORS

LO Global Private Equity

PERIOD OF ACCOUNT: 01/01/2023 - 31/12/2023

		1 LO Global Private Equity – Vintage 2020	2 LO Global Private Equity – Vintage 2021	3 LO Global Private Equity – Vintage 2022	4 LO Global Private Equity – Vintage 2022
		A1	A1	A	A2
HMRC ref. no.		L0253-0001	L0253-0002	L0253-0004	L0253-0003
Currency of calculation		USD	USD	USD	USD
ISIN/SEDOL					
Share class		A1	A1	A	A2
Accounting period		01 January 2023 - 31 December 2023	01 January 2023 - 31 December 2023	01 January 2023 - 31 December 2023	01 January 2023 - 31 December 2023
Excess of reportable income per unit		Nil	Nil	Nil	Nil
Cash and other distributions (e.g. bonus and		-	-	-	-

There is no excess reportable income where actual cash and other distributions in relation to the period is equal to, or more than, the reportable income in accordance with the Offshore Funds (Tax) Regulations 2009 (as amended).

Confirmations:

- The excess income is deemed to arise on 30 June 2024 (being the Fund distribution date)
- - The Fund does not operate equalisation and under regulation 53(1)(h)(j)(k) has made income adjustments in the reporting period on the basis of reportable income per the Amended Regulation 72A. The length of each computation period is 12 months.
- The Fund remains within the reporting fund regime as at the date of this report
- The Fund declares that it has complied with its obligations specified in regulation 53 and regulation 58.