

**GLOBAL PRIVATE EQUITY INVESTMENTS FUND 2015 NS & TM GP LIMITED****STATEMENT OF FINANCIAL POSITION  
AS AT 31 DECEMBER 2017**

	<b>31 December 2017</b>	<b>31 December 2016</b>
	<b>USD</b>	<b>USD</b>
<b>Assets</b>		
<b>Current assets</b>		
Other receivables and prepayments	100	100
Amounts due from related parties	353,054	-
Cash and cash equivalents	492,841	275,403
	<u><b>845,995</b></u>	<u><b>275,503</b></u>
<b>Total assets</b>	<u><u><b>845,995</b></u></u>	<u><u><b>275,503</b></u></u>
<b>Equity</b>		
Stated capital	100	100
Retained earnings	790,566	208,811
	<u><b>790,666</b></u>	<u><b>208,911</b></u>
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Payables	40,329	-
Amounts due to related parties	15,000	66,592
	<u><b>55,329</b></u>	<u><b>66,592</b></u>
<b>Total equity and liabilities</b>	<u><u><b>845,995</b></u></u>	<u><u><b>275,503</b></u></u>

These financial statements were approved by the Directors at a meeting of the board members of the Company on 24 May 2018 and are signed on their behalf by:

Kevin Gilley

Director

**GLOBAL PRIVATE EQUITY INVESTMENTS FUND 2015 NS & TM GP LIMITED**

**STATEMENT OF COMPREHENSIVE INCOME  
FOR THE YEAR ENDED 31 DECEMBER 2017**

	<b>1 January 2017 to 31 December 2017 USD</b>	<b>1 January 2016 to 31 December 2016 USD</b>
<b>Income</b>		
Management fee income	802,560	513,932
<b>Total income</b>	<b>802,560</b>	<b>513,932</b>
<b>Expenses</b>		
Administration fees	60,000	60,000
Investment advisory fee	160,000	160,000
Bank charges	305	254
<b>Total expenses</b>	<b>220,305</b>	<b>220,254</b>
<b>Net profit the year</b>	<b>582,255</b>	<b>293,678</b>
Other comprehensive income	-	-
<b>Total comprehensive income</b>	<b>582,255</b>	<b>293,678</b>

All activities are derived from continuing operations.