

GLOBAL INFRASTRUCTURE OPPORTUNITIES FUND 2015 GP LIMITED**STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2017**

	31 December 2017	31 December 2016
	EUR	EUR
Assets		
Current assets		
Other receivables and prepayments	100	100
Amounts due from related parties	4,102	4,352
Cash and cash equivalents	422	318
	<u>4,624</u>	<u>4,770</u>
Total assets	<u><u>4,624</u></u>	<u><u>4,770</u></u>
Equity		
Stated capital	100	100
Retained earnings	500	500
	<u>600</u>	<u>600</u>
Liabilities		
Current liabilities		
Payables	4,024	4,170
	<u>4,024</u>	<u>4,170</u>
Total equity and liabilities	<u><u>4,624</u></u>	<u><u>4,770</u></u>

These financial statements were approved and authorised by the Directors at a meeting of the board members of the Company on 21 June 2018 and are signed on their behalf by:

Mark Douglas

Director

GLOBAL INFRASTRUCTURE OPPORTUNITIES FUND 2015 GP LIMITED**STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 31 DECEMBER 2017**

	1 January 2017 to 31 December 2017 EUR	1 January 2016 to 31 December 2016 EUR
Income		
Management fee income	146,040	142,915
Total income	146,040	142,915
Expenses		
Administration fees	32,179	31,555
Audit fees	4,170	4,175
Director fees	18,388	18,046
Sundry expenses	5,480	4,863
Investment Advisory fee	85,323	83,776
Total expenses	145,540	142,415
Net profit for the year	500	500
Other comprehensive income	-	-
Total comprehensive income	500	500
