

GLOBAL INFRASTRUCTURE OPPORTUNITIES FUND 2015 GP LIMITED**STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2018**

	31 December 2018	31 December 2017
	EUR	EUR
Assets		
Current assets		
Other receivables and prepayments	21,665	100
Amounts due from related parties	4,609	4,102
Cash and cash equivalents	210	422
	<u>26,484</u>	<u>4,624</u>
Total assets	<u><u>26,484</u></u>	<u><u>4,624</u></u>
Equity		
Stated capital	100	100
Retained earnings	500	500
	<u>600</u>	<u>600</u>
Liabilities		
Current liabilities		
Payables	25,884	4,024
	<u>25,884</u>	<u>4,024</u>
Total equity and liabilities	<u><u>26,484</u></u>	<u><u>4,624</u></u>

These financial statements were approved and authorised by the Directors at a meeting of the board members of the Company on 26 June 2019 and are signed on their behalf by:

Kevin Gilley

Director

28 June 2019

GLOBAL INFRASTRUCTURE OPPORTUNITIES FUND 2015 GP LIMITED**STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 31 DECEMBER 2018**

	1 January 2018 to 31 December 2018	1 December 2017 to 31 December 2017
	EUR	EUR
Income		
Management fee income	145,232	146,040
Total income	145,232	146,040
Expenses		
Administration fees	29,632	32,179
Audit fees	4,480	4,170
Directors fees	16,932	18,388
Sundry expenses	4,246	5,480
Investment Advisory fee	89,442	85,323
Total expenses	144,732	145,540
Net profit for the year	500	500
Other comprehensive income	-	-
Total comprehensive income for the year	500	500

All activities are derived from continuing operations.