

GLOBAL INFRASTRUCTURE OPPORTUNITIES FUND 2015 GP LIMITED**STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2022**

| | 31 December 2022 EUR | 31 December 2021 EUR |
|-------------------------------------|-------------------------|-------------------------|
| Assets | | |
| Current assets | | |
| Other receivables and prepayments | 100 | 100 |
| Amounts due from related parties | 6,059 | 5,383 |
| Cash and cash equivalents | 191 | 473 |
| | <u>6,350</u> | <u>5,956</u> |
| Total assets | <u>6,350</u> | <u>5,956</u> |
| Equity | | |
| Stated capital | 100 | 100 |
| Retained earnings | 500 | 500 |
| | <u>600</u> | <u>600</u> |
| Liabilities | | |
| Current liabilities | | |
| Payables | 5,750 | 5,356 |
| | <u>5,750</u> | <u>5,356</u> |
| Total equity and liabilities | <u>6,350</u> | <u>5,956</u> |

GLOBAL INFRASTRUCTURE OPPORTUNITIES FUND 2015 GP LIMITED**STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 31 DECEMBER 2022**

| | 31 December 2022 EUR | 31 December 2021 EUR |
|-----------------------------------|-------------------------|-------------------------|
| Income | | |
| Management fee income | 97,799 | 99,383 |
| Total income | <u>97,799</u> | <u>99,383</u> |
| Expenses | | |
| Administration fees | 34,389 | 29,504 |
| Audit fees | 5,740 | 5,793 |
| Director fees | 14,841 | 12,618 |
| Sundry expenses | 8,760 | 5,881 |
| Investment Advisory fee | 33,569 | 45,087 |
| Total expenses | <u>97,299</u> | <u>98,883</u> |
| Net profit for the year | 500 | 500 |
| Other comprehensive income | - | - |
| Total comprehensive income | <u><u>500</u></u> | <u><u>500</u></u> |