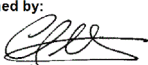


GLOBAL PRIVATE EQUITY INVESTMENTS FUND 2015 NS & TM GP LIMITED

**STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2022**

	Note	31 December 2022 USD	31 December 2021 USD
Assets			
Current assets			
Other receivables and prepayments	4	100	100
Cash and cash equivalents		3,467,840	2,813,066
		3,467,940	2,813,166
Total assets		3,467,940	2,813,166
Equity			
Stated capital	6	100	100
Retained earnings		3,452,090	2,798,066
		3,452,190	2,798,166
Liabilities			
Current Liabilities			
Amounts due to related parties	7	15,750	15,000
		15,750	15,000
Total equity and liabilities		3,467,940	2,813,166

These financial statements were approved by the Directors at a meeting of the board members of the Company on 25 September 2023 and are signed on their behalf by:

DocuSigned by:

 7341AEAE89104B4...
 DIRECTOR

The accompanying notes form an integral part of these audited financial statements.

GLOBAL PRIVATE EQUITY INVESTMENTS FUND 2015 NS & TM GP LIMITED**STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 31 DECEMBER 2022**

	Note	1 January 2022 to 31 December 2022 USD	1 January 2021 to 31 December 2021 USD
Income			
Management fee income	2	997,661	963,786
Total income		997,661	963,786
Expenses			
Administration fees		62,250	60,000
Investment advisory fee	2	280,000	320,000
Bank charges		387	303
Total expenses		342,637	380,303
Net profit for the year		655,024	583,483
Other comprehensive income		-	-
Total comprehensive income		655,024	583,483

All activities are derived from continuing operations.

The accompanying notes form an integral part of these audited financial statements.