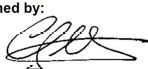


**GLOBAL PRIVATE EQUITY INVESTMENTS 2019 TM GP LIMITED**

**STATEMENT OF FINANCIAL POSITION  
AS AT 31 DECEMBER 2023**

	Note	31 December 2023 USD	31 December 2022 USD
<b>Assets</b>			
<b>Current assets</b>			
Other receivables and prepayments	4	100	100
Amounts due from related parties	7	233,261	195,134
Cash and cash equivalents		239,922	240,541
		<b>473,283</b>	<b>435,775</b>
<b>Total assets</b>		<b>473,283</b>	<b>435,775</b>
<b>Equity</b>			
Stated capital	6	100	100
Retained earnings		500	500
		<b>600</b>	<b>600</b>
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Payables	8	462,558	425,988
Amounts due to related parties	7	10,125	9,187
		<b>472,683</b>	<b>435,175</b>
<b>Total equity and liabilities</b>		<b>473,283</b>	<b>435,775</b>

These financial statements were presented, approved and authorised for issue by the Directors at a meeting of the Board members of the Company on 27 September 2024, and were signed on their behalf on 1 October 2024:

DocuSigned by:  
  
 7341AEAE89104B4...

Director

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

**GLOBAL PRIVATE EQUITY INVESTMENTS 2019 TM GP LIMITED**

**STATEMENT OF COMPREHENSIVE INCOME  
FOR THE YEAR ENDED 31 DECEMBER 2023**

	Note	1 January 2023 to 31 December 2023 USD	1 January 2022 to 31 December 2022
<b>Income</b>			
Management Fee income	2	437,584	395,503
<b>Total income</b>		<b>437,584</b>	<b>395,503</b>
<b>Expenses</b>			
Administration fees	2	39,562	36,312
Investment Advisory fees	2	397,522	358,691
<b>Total expenses</b>		<b>437,084</b>	<b>395,003</b>
<b>Net profit the year</b>		<b>500</b>	<b>500</b>
Other comprehensive income for the year		-	-
<b>Total comprehensive income for the year</b>		<b>500</b>	<b>500</b>

All activities are derived from continuing operations.

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