

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	6,678	4,102
Cash and cash equivalents	210	422
	28,553	4,624
Total assets	28,553	4,624
Equity		
Stated capital	100	100
Retained earnings	500	500
	600	600
Liabilities		
Current liabilities		
Payables	27,953	4,024
Total equity and liabilities	28,553	4,624

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

	31 December 2018 EUR	31 December 2017 EUR
Income		
Management fee income	145,116	146,040
Total income	145,116	146,040
Expenses		
Administration fees	29,632	32,179
Audit fees	4,364	4,170
Director fees	16,932	18,388
Sundry expenses	4,246	5,480
Investment Advisory fee	89,442	85,323
Total expenses	144,616	145,540
Net profit for the year	500	500
Other comprehensive income	-	-
Total comprehensive income	500	500