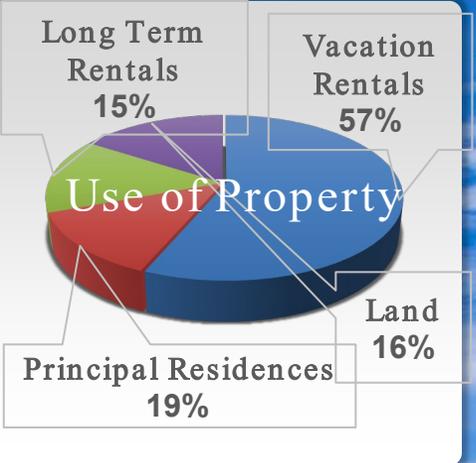


Fund Summary

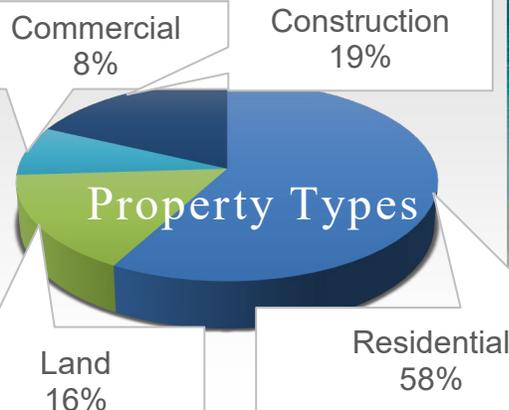
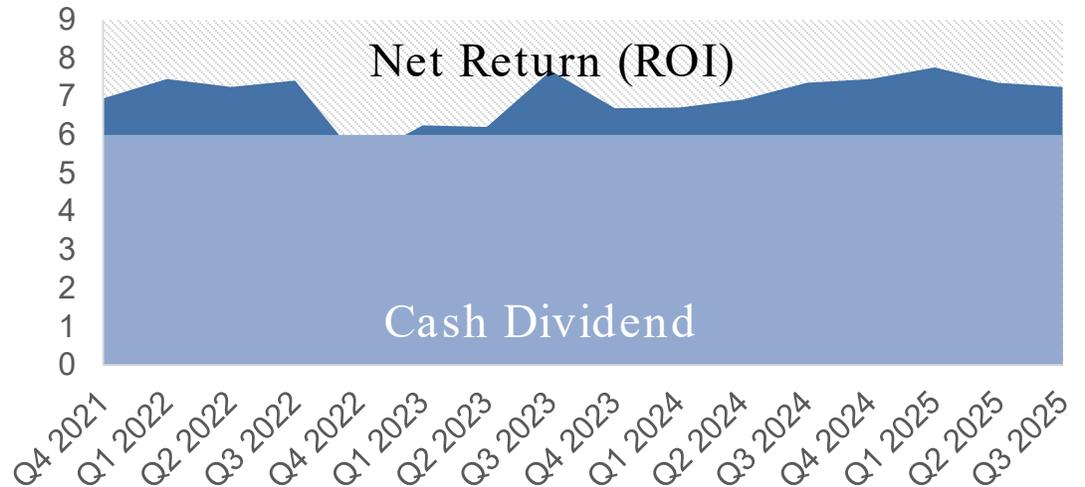
| | |
|------------------------------|---------------------|
| Loan Portfolio | \$31,643,870 |
| Liquidity (Cash) | \$2,167,487 |
| Total Portfolio Value | \$29,476,383 |
| Overall Fund Exposure | 46.7% |
| Average Loan Size | \$707,601 |
| Management Fee | 1.5% |
| Funds in Default | 0% |
| 2025 Q3 Net Return | 7.25% |

Fund Information

Regulated Mutual Fund – Vehicle
 G&P Capital Limited – Fund Manager
 TCI Financial Services Commission - Fund Regulator
 Grant Thornton TCI – Auditor
 USD – Currency
 Dentons Turks and Caicos – Legal
 WB Financial - Accountant



Quarterly Net Return



G&P Capital Limited

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