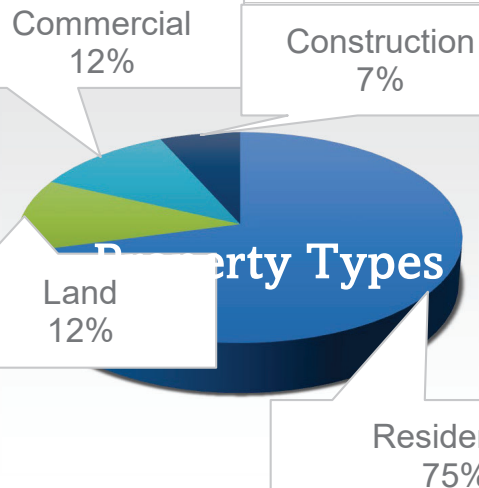
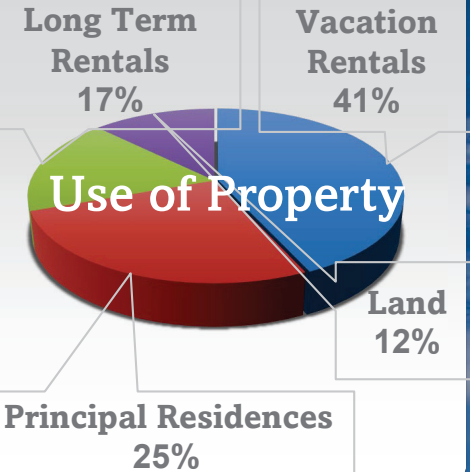


## Fund Summary

Loan Portfolio	\$24,776,072
Liquidity (Cash)	\$708,571
<b>Total Portfolio Value</b>	<b>\$25,484,643</b>
Overall Fund Exposure	49.4%
Average Loan Size	\$635,826
Management Fee	1.5%
Funds in Default	0%
<b>2024 Q4 Net Return</b>	<b>7.46%</b>

## Fund Information

Regulated Mutual Fund – Vehicle  
 G&P Capital Limited – Fund Manager  
 TCI Financial Services Commission -  
 Fund Regulator  
 Grant Thornton TCI – Auditor  
 USD – Currency  
 Griffiths & Partners Attorneys – Legal  
 WB Financial - Accountant



## G&P Capital Limited

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## Quarterly Net Return

