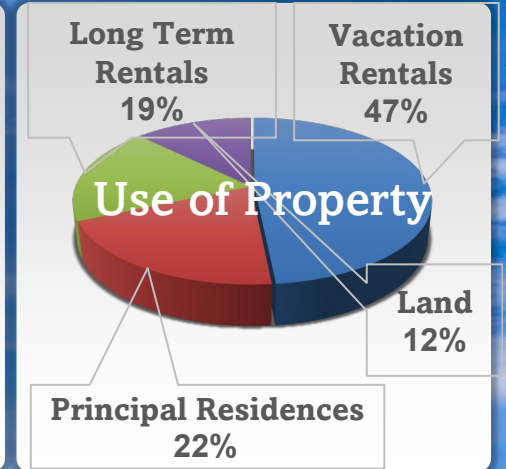


Fund Summary

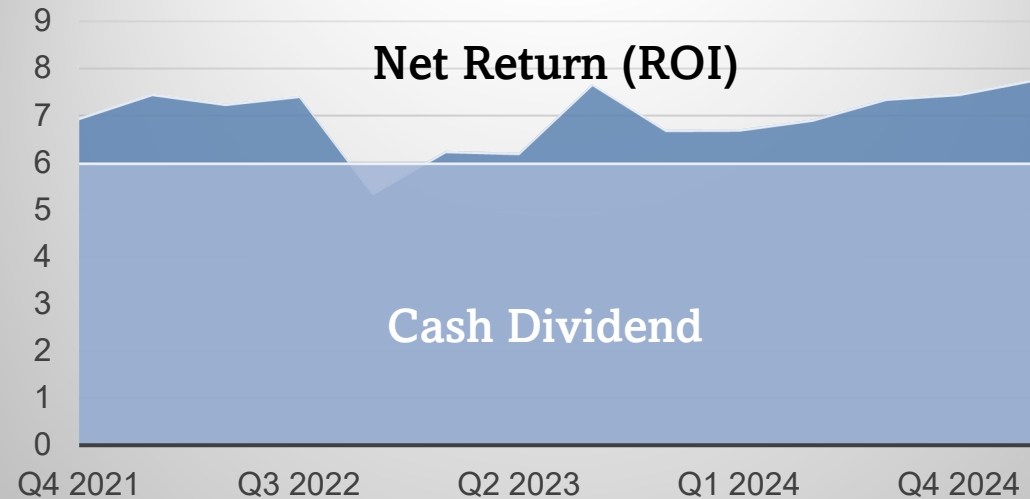
Total Portfolio Value	\$28,933,001
Liquidity (Cash)	\$2,749,944
Total Loan Portfolio	\$26,183,057
Overall Fund Exposure	48.99%
Average Loan Size	\$669,441
Management Fee	1.5%
Funds in Default	0%
2025 Q1 Net Return	7.76%

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



Quarterly Net Return



Commercial 12%
 Construction 13%



G&P Capital Limited

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