

**IC REALTY A1 AIF UMBRELLA FUND VCIC LTD**  
**Investment Compartment "G-Parity Real Estate Fund"**

**Profit and Loss**

*January 1 to June 30, 2024*

**EXPENSE**

|                       |                  |
|-----------------------|------------------|
| Management fee        | 25,000.02        |
| Administration fee    | 1,999.98         |
| Depository Fee        | 1,608.33         |
| Audit fee - G-PARITY  | 714.00           |
| Cysec fee - G-PARITY  | 550.00           |
| Director's Fee - L.L. | 193.33           |
| Bank charge           | 159.00           |
| Municipality tax      | 62.52            |
| Professional Fees     | 15.21            |
| <b>TOTAL EXPENSE</b>  | <b>30,302.39</b> |

**Net Ordinary Income** -30,302.39

---

**Loss for the Period** **-30,302.39**

**IC REALTY A1 AIF UMBRELLA FUND VCIC LTD**  
**Investment Compartment "G-Parity Real Estate Fund"**

**Balance Sheet**

*As of 30 June 2024*

|                                  |                   |
|----------------------------------|-------------------|
| <b>Long-term assets</b>          |                   |
| Direct investment                | 450,000.00        |
| <b>Short-term assets</b>         |                   |
| Cash and cash equivalents        | 15,455.49         |
| VAT account                      | 243.90            |
| <b>TOTAL ASSETS</b>              | <b>465,699.39</b> |
| <b>Other Current Liabilities</b> |                   |
| Payable to Related Party         | 9,095.00          |
| Accruals                         | 1,326.54          |
| <b>TOTAL LIABILITIES</b>         | <b>10,421.54</b>  |
| <b>TOTAL UNITHOLDERS CAPITAL</b> | <b>455,277.85</b> |