

iGLOBE PLATINUM FUND II PTE. LTD.

Patrick Ng Bee Soon

Capital Account from Inception to 31-Dec-16

Date of cashflow	Capital commitment	Capital Call Contributions	Distributions	Closing premium allocated	Cumulative unrealised portfolio gains/losses	Cumulative realised portfolio gains/losses	Cumulative operating income/expenses other than portfolio gains/losses	Capital account at Fair Value	Outstanding Capital Call Contributions
(US\$'000)	(US\$'000)	(US\$'000)	(US\$'000)	(US\$'000)	(US\$'000)	(US\$'000)	(US\$'000)	(US\$'000)	(US\$'000)
31-Dec-15	3,000.0	900.0	0.0	0.4	0.0	0.0	(40.3)	860.1	2,100.0
31-Mar-16	0.0	0.0	0.0	0.0	0.0	0.0	(21.2)	838.9	2,100.0
30-Jun-16	0.0	450.0	0.0	1.6	15.7	0.0	(17.9)	1,288.3	1,650.0
30-Sep-16	0.0	0.0	0.0	0.0	0.0	0.0	(19.7)	1,268.6	1,650.0
31-Dec-16	0.0	0.0	0.0	9.0	97.2	0.0	(37.0)	1,337.9	1,650.0
Total Investor	3,000.0	1,350.0	0.0	11.0	113.0	0.0	(136.1)	1,337.9	1,650.0

Committed capital:

Cumulative contributions as at 31 Dec 2016:

Cumulative share of portfolio gain/loss, closing premium and operating losses:

Capital Account at Fair Value as at 31 Dec 2016:

Estimated carried interest payable to Fund Manager:

Estimated net return after carried interest:

US\$

3,000,000

1,350,000

(12,125)

1,337,875

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1,337,875

Capital Account for Current reporting period from 1 Jan 2016 to 31 Dec 2016 (US\$'000)

	Capital account at Fair Value @ 01-Jan-2016	Capital Call Contributions	Distributions	Closing premium allocated	Cumulative unrealised portfolio gains/losses	Cumulative realised portfolio gains/losses	Cumulative operating income/expenses other than portfolio gains/losses	Capital account at Fair Value @ 31-Dec-2016	Outstanding Capital Call Contributions
Total Investor	860.1	450.0	0.0	10.6	113.0	0.0	(95.8)	1,337.9	1,650.0
Total Fund	7,333.6	3,836.7	0.0	90.4	963.2	0.0	(817.2)	11,406.7	14,067.9