

**iGLOBE PLATINUM FUND II PTE. LTD.**  
**Quek Soo Hoon**

**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	300.0	90.0	0.0	0.0	0.0	0.0	(4.0)	86.0	210.0
31-Mar-16	0.0	0.0	0.0	0.0	0.0	0.0	(2.1)	83.9	210.0
30-Jun-16	0.0	45.0	0.0	0.2	1.6	0.0	(1.8)	128.8	165.0
30-Sep-16	0.0	0.0	0.0	0.0	0.0	0.0	(2.0)	126.9	165.0
31-Dec-16	0.0	0.0	0.0	0.9	9.7	0.0	(3.7)	133.8	165.0
<b>Total Investor</b>	<b>300.0</b>	<b>135.0</b>	<b>0.0</b>	<b>1.1</b>	<b>11.3</b>	<b>0.0</b>	<b>(13.6)</b>	<b>133.8</b>	<b>165.0</b>

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\$

**300,000**

135,000

(1,213)

133,787

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**133,787**

**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	86.0	45.0	0.0	1.1	11.3	0.0	(9.6)	133.8	165.0
Total Fund	7,333.6	3,836.7	0.0	90.4	963.2	0.0	(817.2)	11,406.7	14,067.9