

IGLOBE PLATINUM FUND II PTE. LTD.
Robert Chew

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 | 1,000.0 | 300.0 | 0.0 | 0.1 | 0.0 | 0.0 | (13.4) | 286.7 | 700.0 |
| 31-Mar-16 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (7.1) | 279.6 | 700.0 |
| 30-Jun-16 | 0.0 | 150.0 | 0.0 | 0.5 | 5.2 | 0.0 | (6.0) | 429.4 | 550.0 |
| 30-Sep-16 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (6.6) | 422.9 | 550.0 |
| 31-Dec-16 | 0.0 | 0.0 | 0.0 | 3.0 | 32.4 | 0.0 | (12.3) | 446.0 | 550.0 |
| Total Investor | 1,000.0 | 450.0 | 0.0 | 3.7 | 37.7 | 0.0 | (45.4) | 446.0 | 550.0 |

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\$

1,000,000

450,000

(4,042)

445,958

-

445,958

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 | 286.7 | 150.0 | 0.0 | 3.5 | 37.7 | 0.0 | (31.9) | 446.0 | 550.0 |
| Total Fund | 7,333.6 | 3,836.7 | 0.0 | 90.4 | 963.2 | 0.0 | (817.2) | 11,406.7 | 14,067.9 |