

iGLOBE PLATINUM FUND II PTE. LTD.
iGlobe Advisors Pte. Ltd.

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	4,330.0	1,299.0	0.0	0.6	0.0	0.0	(58.1)	1,241.5	3,031.0
31-Mar-16	0.0	0.0	0.0	0.0	0.0	0.0	(30.6)	1,210.9	3,031.0
30-Jun-16	0.0	649.5	0.0	2.3	22.7	0.0	(25.9)	1,859.5	2,381.5
30-Sep-16	0.0	0.0	0.0	0.0	0.0	0.0	(28.5)	1,831.0	2,381.5
31-Dec-16	0.0	0.0	0.0	13.0	140.3	0.0	(53.4)	1,931.0	2,381.5
Total Investor	4,330.0	1,948.5	0.0	15.9	163.1	0.0	(196.5)	1,931.0	2,381.5

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\$

4,330,000

1,948,500

(17,501)

1,930,999

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1,930,999

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	1,241.5	649.5	0.0	15.3	163.1	0.0	(138.3)	1,931.0	2,381.5
Total Fund	7,333.6	3,836.7	0.0	90.4	963.2	0.0	(817.2)	11,406.7	14,067.9