

IGLOBE PLATINUM FUND II PTE. LTD.
Wong Poh Kam

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	500.0	150.0	0.0	0.1	0.0	0.0	(6.7)	143.4	350.0
31-Mar-16	0.0	0.0	0.0	0.0	0.0	0.0	(3.5)	139.8	350.0
30-Jun-16	0.0	75.0	0.0	0.3	2.6	0.0	(3.0)	214.7	275.0
30-Sep-16	0.0	0.0	0.0	0.0	0.0	0.0	(3.3)	211.4	275.0
31-Dec-16	0.0	0.0	0.0	1.5	16.2	0.0	(6.2)	223.0	275.0
Total Investor	500.0	225.0	0.0	1.8	18.8	0.0	(22.7)	223.0	275.0

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\$

500,000

225,000

(2,021)

222,979

-

222,979

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	143.4	75.0	0.0	1.8	18.8	0.0	(16.0)	223.0	275.0
Total Fund	7,333.6	3,836.7	0.0	90.4	963.2	0.0	(817.2)	11,406.7	14,067.9