

iGLOBE PLATINUM FUND II PTE. LTD.

Joyce Ng

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	50.0	15.0	0.0	0.0	0.0	0.0	(0.7)	14.3	35.0
31-Mar-16	0.0	0.0	0.0	0.0	0.0	0.0	(0.4)	14.0	35.0
30-Jun-16	0.0	7.5	0.0	0.0	0.3	0.0	(0.3)	21.5	27.5
30-Sep-16	0.0	0.0	0.0	0.0	0.0	0.0	(0.3)	21.1	27.5
31-Dec-16	0.0	0.0	0.0	0.2	1.6	0.0	(0.6)	22.3	27.5
Total Investor	50.0	22.5	0.0	0.2	1.9	0.0	(2.3)	22.3	27.5

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\$

50,000

22,500

(202)

22,298

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22,298

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	14.3	7.5	0.0	0.2	1.9	0.0	(1.6)	22.3	27.5
Total Fund	7,333.6	3,836.7	0.0	90.4	963.2	0.0	(817.2)	11,406.7	14,067.9