

IGLOBE PLATINUM FUND II PTE. LTD.

Qiao Jian

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

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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