

iGLOBE PLATINUM FUND II PTE. LTD.
Chin Yoon Poh

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	2,000.0	600.0	0.0	0.3	0.0	0.0	(26.8)	573.4	1,400.0
31-Mar-16	0.0	0.0	0.0	0.0	0.0	0.0	(14.1)	559.3	1,400.0
30-Jun-16	0.0	300.0	0.0	1.1	10.5	0.0	(12.0)	858.9	1,100.0
30-Sep-16	0.0	0.0	0.0	0.0	0.0	0.0	(13.1)	845.7	1,100.0
31-Dec-16	0.0	0.0	0.0	6.0	64.8	0.0	(24.7)	891.9	1,100.0
Total Investor	2,000.0	900.0	0.0	7.3	75.3	0.0	(90.7)	891.9	1,100.0

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\$

2,000,000

900,000

(8,084)

891,916

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891,916

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	573.4	300.0	0.0	7.1	75.3	0.0	(63.9)	891.9	1,100.0
Total Fund	7,333.6	3,836.7	0.0	90.4	963.2	0.0	(817.2)	11,406.7	14,067.9