

iGLOBE PLATINUM FUND II PTE. LTD.
Wong Mee Chun

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-16 | 300.0 | 135.0 | 0.0 | 1.1 | 11.3 | 0.0 | (13.6) | 133.8 | 165.0 |
| Total Investor | 300.0 | 135.0 | 0.0 | 1.1 | 11.3 | 0.0 | (13.6) | 133.8 | 165.0 |
| Total Investor | 300.0 | 135.0 | 0.0 | 1.1 | 11.3 | 0.0 | (13.6) | 133.8 | 165.0 |
| Total Investor | 300.0 | 135.0 | 0.0 | 1.1 | 11.3 | 0.0 | (13.6) | 133.8 | 165.0 |

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\$

300,000

135,000

(1,213)

133,787

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133,787

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 | 86.0 | 45.0 | 0.0 | 1.1 | 11.3 | 0.0 | (9.6) | 133.8 | 165.0 |
| Total Fund | 7,333.6 | 3,836.7 | 0.0 | 90.4 | 963.2 | 0.0 | (817.2) | 11,406.7 | 14,067.9 |

