

iGLOBE PLATINUM FUND II PTE. LTD.
Belkora Limited

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	1,948.0	876.6	0.0	7.2	73.4	0.0	(88.4)	868.7	1,071.4
Total Investor	1,948.0	876.6	0.0	7.2	73.4	0.0	(88.4)	868.7	1,071.4

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\$

1,948,000

876,600

(7,873)

868,727

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868,727

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	558.5	292.2	0.0	6.9	73.4	0.0	(62.2)	868.7	1,071.4
Total Fund	7,333.6	3,836.7	0.0	90.4	963.2	0.0	(817.2)	11,406.7	14,067.9

