

iGLOBE PLATINUM FUND II PTE. LTD.
M1 TeliNet Pte Ltd

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	5,000.0	1,500.0	0.0	0.7	0.0	0.0	(67.1)	1,433.6	3,500.0
31-Mar-16	0.0	0.0	0.0	0.0	0.0	0.0	(35.3)	1,398.2	3,500.0
30-Jun-16	0.0	750.0	0.0	2.6	26.2	0.0	(29.9)	2,147.2	2,750.0
30-Sep-16	0.0	0.0	0.0	0.0	0.0	0.0	(32.9)	2,114.4	2,750.0
31-Dec-16	0.0	0.0	0.0	15.0	162.1	0.0	(61.7)	2,229.8	2,750.0
Total Investor	5,000.0	2,250.0	0.0	18.4	188.3	0.0	(226.9)	2,229.8	2,750.0

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\$

5,000,000

2,250,000

(20,209)

2,229,791

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2,229,791

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	1,433.6	750.0	0.0	17.7	188.3	0.0	(159.7)	2,229.8	2,750.0
Total Fund	7,333.6	3,836.7	0.0	90.4	963.2	0.0	(817.2)	11,406.7	14,067.9