

iGLOBE PLATINUM FUND II PTE. LTD.
Chan Jer Luang

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	10.0	3.0	0.0	0.0	0.0	0.0	(0.1)	2.9	7.0
31-Mar-16	0.0	0.0	0.0	0.0	0.0	0.0	(0.1)	2.8	7.0
30-Jun-16	0.0	1.5	0.0	0.0	0.1	0.0	(0.1)	4.3	5.5
30-Sep-16	0.0	0.0	0.0	0.0	0.0	0.0	(0.1)	4.2	5.5
31-Dec-16	0.0	0.0	0.0	0.0	0.3	0.0	(0.1)	4.5	5.5
Total Investor	10.0	4.5	0.0	0.0	0.4	0.0	(0.5)	4.5	5.5

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\$

10,000

4,500

(40)

4,460

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4,460

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	2.9	1.5	0.0	0.0	0.4	0.0	(0.3)	4.5	5.5
Total Fund	7,333.6	3,836.7	0.0	90.4	963.2	0.0	(817.2)	11,406.7	14,067.9