

iGLOBE PLATINUM FUND II PTE. LTD.

Anthony Ang

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	250.0	75.0	0.0	0.0	0.0	0.0	(3.4)	71.7	175.0
31-Mar-16	0.0	0.0	0.0	0.0	0.0	0.0	(1.8)	69.9	175.0
30-Jun-16	0.0	37.5	0.0	0.1	1.3	0.0	(1.5)	107.4	137.5
30-Sep-16	0.0	0.0	0.0	0.0	0.0	0.0	(1.6)	105.7	137.5
31-Dec-16	0.0	0.0	0.0	0.8	8.1	0.0	(3.1)	111.5	137.5
Total Investor	250.0	112.5	0.0	0.9	9.4	0.0	(11.3)	111.5	137.5

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\$

250,000

112,500

(1,010)

111,490

-

111,490

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	71.7	37.5	0.0	0.9	9.4	0.0	(8.0)	111.5	137.5
Total Fund	7,333.6	3,836.7	0.0	90.4	963.2	0.0	(817.2)	11,406.7	14,067.9