

**iGLOBE PLATINUM FUND II PTE. LTD.**  
**Chang Mun Kein**

**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             | 150.0              | 45.0                       | 0.0           | 0.0                       | 0.0  | 0.0  | (2.0)  | 43.0                          | 105.0                                  |
| 31-Mar-16             | 0.0                | 0.0                        | 0.0           | 0.0                       | 0.0  | 0.0  | (1.1)  | 41.9                          | 105.0                                  |
| 30-Jun-16             | 0.0                | 22.5                       | 0.0           | 0.1                       | 0.8  | 0.0  | (0.9)  | 64.4                          | 82.5                                   |
| 30-Sep-16             | 0.0                | 0.0                        | 0.0           | 0.0                       | 0.0  | 0.0  | (1.0)  | 63.4                          | 82.5                                   |
| 31-Dec-16             | 0.0                | 0.0                        | 0.0           | 0.5                       | 4.9  | 0.0  | (1.8)  | 66.9                          | 82.5                                   |
| <b>Total Investor</b> | <b>150.0</b>       | <b>67.5</b>                | <b>0.0</b>    | <b>0.6</b>                | <b>5.6</b>                                   | <b>0.0</b>                                 | <b>(6.8)</b>   | <b>66.9</b>                   | <b>82.5</b>                            |

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\$

**150,000**

67,500

(606)

66,894

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**66,894**

**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 | 43.0  | 22.5                       | 0.0           | 0.5                       | 5.6  | 0.0  | (4.8)  | 66.9  | 82.5                                   |
| Total Fund     | 7,333.6                                     | 3,836.7                    | 0.0           | 90.4                      | 963.2  | 0.0  | (817.2)  | 11,406.7                                    | 14,067.9                               |