

iGLOBE PLATINUM FUND II PTE. LTD.
Cognee Family LLC

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	100.0	30.0	0.0	0.0	0.0	0.0	(1.3)	28.7	70.0
31-Mar-16	0.0	0.0	0.0	0.0	0.0	0.0	(0.7)	28.0	70.0
30-Jun-16	0.0	15.0	0.0	0.1	0.5	0.0	(0.6)	42.9	55.0
30-Sep-16	0.0	0.0	0.0	0.0	0.0	0.0	(0.7)	42.3	55.0
31-Dec-16	0.0	0.0	0.0	0.3	3.2	0.0	(1.2)	44.6	55.0
Total Investor	100.0	45.0	0.0	0.4	3.8	0.0	(4.5)	44.6	55.0

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\$

100,000

45,000

(404)

44,596

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44,596

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	28.7	15.0	0.0	0.4	3.8	0.0	(3.2)	44.6	55.0
Total Fund	7,333.6	3,836.7	0.0	90.4	963.2	0.0	(817.2)	11,406.7	14,067.9