

iGLOBE PLATINUM FUND II PTE. LTD.
Priya Roshni 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	550.0	165.0	0.0	0.1	0.0	0.0	(7.4)	157.7	385.0
31-Mar-16	0.0	0.0	0.0	0.0	0.0	0.0	(3.9)	153.8	385.0
30-Jun-16	0.0	82.5	0.0	0.3	2.9	0.0	(3.3)	236.2	302.5
30-Sep-16	0.0	0.0	0.0	0.0	0.0	0.0	(3.6)	232.6	302.5
31-Dec-16	0.0	0.0	0.0	1.7	17.8	0.0	(6.8)	245.3	302.5
Total Investor	550.0	247.5	0.0	2.0	20.7	0.0	(25.0)	245.3	302.5

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\$

550,000

247,500

(2,223)

245,277

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245,277

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	157.7	82.5	0.0	1.9	20.7	0.0	(17.6)	245.3	302.5
Total Fund	7,333.6	3,836.7	0.0	90.4	963.2	0.0	(817.2)	11,406.7	14,067.9