

Part 1: Summary of Post-confirmation Transfers

	Current Quarter	Total Since Effective Date
a. Total cash disbursements	\$27,098,933	\$0
b. Non-cash securities transferred	\$0	\$0
c. Other non-cash property transferred	\$0	\$0
d. Total transferred (a+b+c)	\$27,098,933	\$0

Part 2: Preconfirmation Professional Fees and Expenses

			Approved Current Quarter	Approved Cumulative	Paid Current Quarter	Paid Cumulative	
a.	Professional fees & expenses (bankruptcy) incurred by or on behalf of the debtor		\$20,426,594	\$56,289,592	\$21,089,395	\$61,077,565	
	<i>Aggregate Total</i>						
	<i>Itemized Breakdown by Firm</i>						
		Firm Name	Role				
	i	Skadden, Arps, Slate, Meagher	Lead Counsel	\$767,357	\$22,070,096	\$1,249,267	\$25,861,568
	ii	Development Specialists, Inc	Financial Professional	\$252,638	\$8,084,247	\$212,057	\$8,672,378
	iii	Hogan Lovells US LLP	Other	\$0	\$87,407	\$0	\$87,407
	iv	Quinn Emanuel	Special Counsel	\$102,321	\$6,743,564	\$323,793	\$7,151,934
	v	Kirkland and Ellis LLP	Other	\$8,749,533	\$8,749,533	\$8,749,533	\$8,749,533
	vi	Houlihan Lokey, Inc	Other	\$4,770,384	\$4,770,384	\$4,770,384	\$4,770,384
	vii	White and Case LLP	Other	\$284,360	\$284,360	\$284,360	\$284,360
viii	Hongkong and Shanghai Bankin	Other	\$5,500,000	\$5,500,000	\$5,500,000	\$5,500,000	
ix	William Brandt Jr., Chapter 11	Other	\$0	\$0	\$0	\$0	

			Approved Current Quarter	Approved Cumulative	Paid Current Quarter	Paid Cumulative	
b.	Professional fees & expenses (nonbankruptcy) incurred by or on behalf of the debtor		\$15,233	\$3,613,848	\$15,233	\$3,613,848	
	<i>Aggregate Total</i>						
	<i>Itemized Breakdown by Firm</i>						
		Firm Name	Role				
	i	CMS Grau Abogados	Local Counsel	\$1,160	\$1,293,151	\$1,160	\$1,293,151
	ii	CMS Albinana & Suarez de Lez	Local Counsel	\$0	\$52,976	\$0	\$52,976
	iii	Allen & Gledhill	Local Counsel	\$0	\$619,669	\$0	\$619,669
	iv	Advokatfirmaet Schjødt AS	Local Counsel	\$3,544	\$84,766	\$3,544	\$84,766
	v	Seward & Kissell	Special Counsel	\$0	\$104,424	\$0	\$104,424
	vi	David Lim and Partners	Local Counsel	\$10,528	\$35,756	\$10,528	\$35,756
	vii	Edward Nathan Sonnenbergs In	Local Counsel	\$0	\$198,734	\$0	\$198,734
	viii	Dennis W. H. Kwok (Prince's C	Local Counsel	\$0	\$703,879	\$0	\$703,879
	ix	John C H Suen & Co,	Local Counsel	\$0	\$159,818	\$0	\$159,818
	x	Temple Chambers	Other	\$0	\$177,407	\$0	\$177,407
xi	Denis Chang's Chambers	Local Counsel	\$0	\$173,397	\$0	\$173,397	
xii	Clark Ey Koria	Local Counsel	\$0	\$9,870	\$0	\$9,870	
c.	All professional fees and expenses (debtor & committees)		\$20,441,827	\$59,903,440	\$21,104,628	\$64,691,413	

Part 3: Recoveries of the Holders of Claims and Interests under Confirmed Plan

Debtor's Name CFG Peru Investments Pte. Ltd. (Singapore)

Case No. 16-11914

	Total Anticipated Payments Under Plan	Paid Current Quarter	Paid Cumulative	Allowed Claims	% Paid of Allowed Claims
a. Administrative claims	\$68,046,502	\$25,480,945	\$34,664,636	\$40,735,502	85%
b. Secured claims	\$0	\$0	\$0	\$0	0%
c. Priority claims	\$0	\$0	\$0	\$0	0%
d. General unsecured claims	\$0	\$0	\$0	\$0	0%
e. Equity interests	\$0	\$0	\$0	\$0	0%

Part 4: Questionnaire

- a. Is this a final report? Yes No
- If yes, give date Final Decree was entered: _____
- If no, give date when the application for Final Decree is anticipated: 12/31/2023
- b. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes No

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information and provision of this information is mandatory. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6) and to otherwise evaluate whether a reorganized chapter 11 debtor is performing as anticipated under a confirmed plan. Disclosure of this information may be to a bankruptcy trustee when the information is needed to perform the trustee's duties, or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case, or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

I declare under penalty of perjury that the foregoing Post-confirmation Report and its attachments, if any, are true and correct and that I have been authorized to sign this report.

/s/ Michael Foreman
Signature of Responsible Party
Plan Administrator
Title

Michael Foreman
Printed Name of Responsible Party
10/18/2021
Date

Debtor's Name CFG Peru Investments Pte. Ltd. (Singapore)

Case No. 16-11914