

iGLOBE PLATINUM FUND LIMITED

Investor 302
Commitment S\$ 750,000 3.75% Ownership in iGlobe Platinum Fund I

Capital Account from Inception to 31-Dec-16 in S\$'000

Date of cashflow	Capital commitment	Capital Call Contributions	Distributions	Cumulative realised portfolio gains/losses	Cumulative unrealised portfolio gains/losses	Cumulative operating income/expenses other than portfolio gains/losses	Capital account at Fair Value @ 31-Dec-2016	Contributions outstanding
(S\$'000)	(S\$'000)	(S\$'000)	(S\$'000)	(S\$'000)	(S\$'000)	(S\$'000)	(S\$'000)	(S\$'000)
28-Jul-10	750.0	225.0						525.0
31-Dec-10						(21.0)	204.0	
09-Mar-11		150.0						375.0
31-Mar-11						(6.0)	348.0	
20-Jun-11		150.0						225.0
30-Jun-11						0.2	498.2	
30-Sep-11					292.0	(3.2)	787.0	
31-Dec-11					(90.0)	8.5	705.6	225.0
31-Mar-12		-	- #	-	-	(3.2)	702.4	225.0
30-Jun-12		-	-	-	-	(4.5)	697.8	225.0
30-Sep-12		-	-	-	-	(4.6)	693.2	225.0
31-Dec-12		-	-	-	-	(5.5)	687.7	225.0
31-Mar-13		-	-	-	-	(4.3)	683.4	225.0
30-Jun-13		-	-	-	(139.2)	(4.8)	539.4	225.0
30-Sep-13		-	-	-	-	(5.6)	533.8	225.0
31-Dec-13		75.0	-	-	119.9	(7.6)	721.1	150.0
31-Mar-14		-	-	-	-	(5.6)	715.4	150.0
30-Jun-14		37.5	-	-	15.3	(5.2)	763.0	112.5
30-Sep-14		-	-	-	166.4	(5.0)	924.4	112.5
31-Dec-14		37.5	-	-	(149.0)	(4.6)	808.3	75.0
31-Mar-15		-	-	-	-	(4.9)	803.4	75.0
30-Jun-15		-	-	-	52.1	(4.2)	851.3	75.0
30-Sep-15		37.5	-	-	865.0	0.1	1,753.9	37.5
31-Dec-15		-	-	-	41.8	(5.0)	1,790.8	37.5
31-Mar-16		-	-	-	-	(3.6)	1,787.2	37.5
30-Jun-16		-	-	-	86.5	(3.8)	1,869.9	37.5
30-Sep-16		37.5	(75.0)	10.5	18.7	(4.1)	1,857.5	-
31-Dec-16		-	-	13.3	227.6	(4.1)	2,094.3	-
Total Investor	750.0	750.0	(75.0)	23.8	1,507.1	(111.6)	2,094.3	-

Summary of Capital Account as at 31 Dec 2016

Cumulative contributions:
Cumulative share of portfolio gains and operating income:
Cumulative distribution:
Capital Account at Fair Value:
Estimated carried interest payable to Fund Manager:
Estimated undistributed net return after carried interest:

S\$'000

750.0
1,419.3
(75.0)
2,094.3
(283.9)
1,810.4

[A]

20% of [A]

Total return after carried interest as at 31 Dec 2016 (including distributed return):
Return multiples of committed capital (net)

1,885.4
2.5 times

Capital Account for Current reporting period 1 Jan 2016 - 31 Dec 2016 in S\$'000

	Capital account at Fair Value @ 31-Dec-2015	Capital Call Contributions	Distributions	Cumulative realised portfolio gains/losses	Cumulative unrealised 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	1,790.8	37.5	(75.0)	23.8	332.8	(15.6)	2,094.3	-
Total Fund	47,753.8	1,000.0	(2,000.0)	634.2	8,874.3	(415.5)	55,846.9	-