

iGLOBE PLATINUM FUND LIMITED				
Investor 306				
Commitment	S\$	4,210,000	21.10%	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	2,150.0	645.0						1,505.0
31-Dec-10						(60.0)	585.0	1,505.0
09-Mar-11		430.0						1,075.0
31-Mar-11						(17.0)	998.0	1,075.0
28-Jun-11	600.0	850.0						825.0
30-Jun-11						(21.0)	1,827.0	825.0
12-Jul-11	300.0	210.0						825.0
30-Sep-11					1,190.0	(23.0)	3,204.0	825.0
31-Dec-11	1,160.0	812.0			(57.1)	1.6	3,960.5	1,263.0
31-Mar-12		-	-	-	-	(17.8)	3,942.7	1,263.0
30-Jun-12		-	-	-	-	(25.4)	3,917.3	1,263.0
30-Sep-12		-	-	-	-	(25.8)	3,891.4	1,263.0
31-Dec-12		-	-	-	-	(31.0)	3,860.5	1,263.0
31-Mar-13		-	-	-	-	(24.3)	3,836.2	1,263.0
30-Jun-13		-	-	-	(781.6)	(26.9)	3,027.7	1,263.0
30-Sep-13		-	-	-	-	(31.4)	2,996.3	1,263.0
31-Dec-13		421.0	-	-	673.1	(42.9)	4,047.6	842.0
31-Mar-14		-	-	-	-	(31.5)	4,016.0	842.0
30-Jun-14		210.5	-	-	85.7	(29.2)	4,283.1	631.5
30-Sep-14		-	-	-	934.2	(28.3)	5,189.0	631.5
31-Dec-14		210.5	-	-	(836.3)	(25.8)	4,537.3	421.0
31-Mar-15		-	-	-	-	(27.5)	4,509.8	421.0
30-Jun-15		-	-	-	292.4	(23.7)	4,778.5	421.0
30-Sep-15		210.5	-	-	4,855.7	0.7	9,845.4	210.5
31-Dec-15		-	-	-	234.6	(27.8)	10,052.2	210.5
31-Mar-16		-	-	-	-	(20.3)	10,031.9	210.5
30-Jun-16		-	-	-	485.7	(21.1)	10,496.5	210.5
30-Sep-16		210.5	(421.0)	59.1	104.8	(23.0)	10,427.0	-
31-Dec-16		-	-	74.4	1,277.5	(23.1)	11,755.8	-
Total Investor	4,210.0	4,210.0	(421.0)	133.5	8,458.8	(625.5)	11,755.8	-

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

4,210.0
7,966.8
(421.0)
11,755.8
(1,593.4)
10,162.4

[A]

20% of [A]

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

10,583.4
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	10,052.2	210.5	(421.0)	133.5	1,868.0	(87.5)	11,755.8
Total Fund	47,753.8	1,000.0	(2,000.0)	634.2	8,874.3	(415.5)	55,846.9