

**iGLOBE PLATINUM FUND LIMITED**

**Quek Soo Boon**  
**(Under iGlobe Sapphire Pte Ltd)**

**Commitment S\$ 2,515,000 12.58% 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	1,400.0	420.0						980.0
30-Sep-10						(23.3)	396.7	980.0
31-Dec-10						(15.6)	381.1	980.0
09-Mar-11		280.0						700.0
31-Mar-11						(11.1)	650.0	700.0
28-Jun-11	600.0	700.0						600.0
30-Jun-11						(20.8)	1,329.2	600.0
30-Sep-11					780.0	(8.4)	2,100.8	600.0
31-Dec-11	515.0	360.5			(103.3)	8.0	2,366.0	754.5
31-Mar-12		-	-	-	-	(10.7)	2,355.3	754.5
30-Jun-12		-	-	-	-	(15.2)	2,340.1	754.5
30-Sep-12		-	-	-	-	(15.4)	2,324.7	754.5
31-Dec-12		-	-	-	-	(18.5)	2,306.2	754.5
31-Mar-13		-	-	-	-	(14.5)	2,291.7	754.5
30-Jun-13		-	-	-	(466.9)	(16.0)	1,808.7	754.5
30-Sep-13		-	-	-	-	(18.7)	1,790.0	754.5
31-Dec-13		251.5	-	-	402.1	(25.6)	2,418.0	503.0
31-Mar-14		-	-	-	-	(18.8)	2,399.1	503.0
30-Jun-14		125.8	-	-	51.2	(17.5)	2,558.6	377.3
30-Sep-14		-	-	-	558.1	(16.9)	3,099.8	377.3
31-Dec-14		125.8	-	-	(499.6)	(15.4)	2,710.5	251.5
31-Mar-15		-	-	-	-	(16.4)	2,694.1	251.5
30-Jun-15		-	-	-	174.7	(14.2)	2,854.6	#####
30-Sep-15		125.8	-	-	2,900.8	0.4	5,881.5	#####
31-Dec-15		-	-	-	140.1	(16.6)	6,005.0	#####
31-Mar-16		-	-	-	-	(12.1)	5,992.9	#####
30-Jun-16		-	-	-	290.1	(12.6)	6,270.5	#####
30-Sep-16		125.8	(251.5)	35.3	62.6	(13.7)	6,228.9	-
31-Dec-16		-	-	44.4	763.2	(13.8)	7,022.7	-
<b>Total Investor</b>	<b>2,515.0</b>	<b>2,515.0</b>	<b>(251.5)</b>	<b>79.7</b>	<b>5,053.1</b>	<b>(373.5)</b>	<b>7,022.7</b>	<b>-</b>

**Summary of Capital Account as at 31 Dec 2016**

Cumulative contributions:

**S\$'000**

2,515.0

Cumulative share of portfolio gains and operating income:

4,759.2

[A]

Cumulative distribution:

(251.5)

Capital Account at Fair Value:

7,022.7

Estimated carried interest payable to Fund Manager:

(951.8)

20% of [A]

Estimated undistributed net return after carried interest:

**6,070.9**

Total return after carried interest as at 31 Dec 2016 (including distributed return):

**6,322.4**

Return multiples of committed capital (net)

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	6,005.0	125.8	(251.5)	79.7	1,115.9	(52.2)	7,022.7	-
Total Fund	47,753.8	1,000.0	(2,000.0)	634.2	8,874.3	(415.5)	55,846.9	-