

iGLOBE PLATINUM FUND LIMITED

Investor 301

Commitment S\$

5,000,000

25% 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	5,000.0	1,500.0						3,500.0
31-Dec-10						(139.0)	1,361.0	
09-Mar-11		1,000.0						2,500.0
31-Mar-11						(40.0)	2,321.0	
28-Jun-11		1,000.0						
30-Jun-11						1.6	3,322.6	1,500.0
30-Sep-11					1,950.0	(21.1)	5,251.5	
31-Dec-11					(604.5)	56.7	4,703.7	1,500.0
31-Mar-12		-	-	-	-	(21.2)	4,682.5	1,500.0
30-Jun-12		-	-	-	-	(30.2)	4,652.3	1,500.0
30-Sep-12		-	-	-	-	(30.7)	4,621.7	1,500.0
31-Dec-12		-	-	-	-	(36.8)	4,584.9	1,500.0
31-Mar-13		-	-	-	-	(28.9)	4,556.0	1,500.0
30-Jun-13		-	-	-	(928.3)	(31.9)	3,595.8	1,500.0
30-Sep-13		-	-	-	-	(37.2)	3,558.6	1,500.0
31-Dec-13		500.0	-	-	799.4	(50.9)	4,807.1	1,000.0
31-Mar-14		-	-	-	-	(37.4)	4,769.7	1,000.0
30-Jun-14		250.0	-	-	101.8	(34.7)	5,086.8	750.0
30-Sep-14		-	-	-	1,109.5	(33.6)	6,162.7	750.0
31-Dec-14		250.0	-	-	(993.3)	(30.6)	5,388.8	500.0
31-Mar-15		-	-	-	-	(32.7)	5,356.1	500.0
30-Jun-15		-	-	-	347.3	(28.2)	5,675.2	500.0
30-Sep-15		250.0	-	-	5,766.9	0.8	11,692.9	250.0
31-Dec-15		-	-	-	278.6	(33.0)	11,938.4	250.0
31-Mar-16		-	-	-	-	(24.1)	11,914.3	250.0
30-Jun-16		-	-	-	576.8	(25.0)	12,466.2	250.0
30-Sep-16		250.0	(500.0)	70.2	124.5	(27.3)	12,383.6	-
31-Dec-16		-	-	88.4	1,517.3	(27.5)	13,961.7	-
Total Investor	5,000.0	5,000.0	(500.0)	158.5	10,046.0	(742.9)	13,961.7	-

Summary of Capital Account as at 31 Dec 2016

	S\$'000
Cumulative contributions:	5,000.0
Cumulative share of portfolio gains and operating income:	9,461.7
Cumulative distribution:	(500.0)
Capital Account at Fair Value:	13,961.7
Estimated carried interest payable to Fund Manager:	(1,892.3)
Estimated undistributed net return after carried interest:	12,069.4

[A]

20% of [A]

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

12,569.4

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	Contributions outstanding
Total Investor	11,938.4	250.0	(500.0)	158.5	2,218.6	(103.9)	13,961.7	-
Total Fund	47,753.8	1,000.0	(2,000.0)	634.2	8,874.3	(415.5)	55,846.9	-