

iGLOBE PLATINUM FUND LIMITED

Investor 313

Commitment S\$ 1,140,000 5.70% 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)
31-Dec-11	1,140.0	798.0	-	-	306.8	(32.4)	1,072.4	342.0
31-Mar-12	-	-	-	-	-	(4.8)	1,067.6	342.0
30-Jun-12	-	-	-	-	-	(6.9)	1,060.7	342.0
30-Sep-12	-	-	-	-	-	(7.0)	1,053.7	342.0
31-Dec-12	-	-	-	-	-	(8.4)	1,045.4	342.0
31-Mar-13	-	-	-	-	-	(6.6)	1,038.8	342.0
30-Jun-13	-	-	-	-	(211.6)	(7.3)	819.8	342.0
30-Sep-13	-	-	-	-	-	(8.5)	811.4	342.0
31-Dec-13	-	114.0	-	-	182.3	(11.6)	1,096.0	228.0
31-Mar-14	-	-	-	-	-	(8.5)	1,087.5	228.0
30-Jun-14	-	57.0	-	-	23.2	(7.9)	1,159.8	171.0
30-Sep-14	-	-	-	-	253.0	(7.7)	1,405.1	171.0
31-Dec-14	-	57.0	-	-	(226.5)	(7.0)	1,228.6	114.0
31-Mar-15	-	-	-	-	-	(7.4)	1,221.2	114.0
30-Jun-15	-	-	-	-	79.2	(6.4)	1,293.9	114.0
30-Sep-15	-	57.0	-	-	1,314.9	0.2	2,666.0	57.0
31-Dec-15	-	-	-	-	63.5	(7.5)	2,722.0	57.0
31-Mar-16	-	-	-	-	-	(5.5)	2,716.5	57.0
30-Jun-16	-	-	-	-	131.5	(5.7)	2,842.3	57.0
30-Sep-16	-	57.0	(114.0)	16.0	28.4	(6.2)	2,823.5	-
31-Dec-16	-	-	-	20.1	345.9	(6.3)	3,183.3	-
Total Investor	1,140.0	1,140.0	(114.0)	36.1	2,290.5	(169.4)	3,183.3	-

Summary of Capital Account as at 31 Dec 2016

	S\$'000
Cumulative contributions:	1,140.0
Cumulative share of portfolio gains and operating income:	2,157.3
Cumulative distribution:	(114.0)
Capital Account at Fair Value:	3,183.3
Estimated carried interest payable to Fund Manager:	(431.5)
Estimated undistributed net return after carried interest:	2,751.8

[A]

20% of [A]

Total return after carried interest as at 31 Dec 2016 (including distributed return):	2,865.8
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	2,722.0	57.0	(114.0)	36.1	505.8	(23.7)	3,183.3	-
Total Fund	47,753.8	1,000.0	(2,000.0)	634.2	8,874.3	(415.5)	55,846.9	-