

iGLOBE PLATINUM FUND LIMITED

Yong Woon Sui
(Under iGlobe Sapphire Pte Ltd)
300,000

Commitment S\$ 1.50% 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)
12-Jul-11	300.0	210.0						
30-Sep-11					117.0	(11.9)	315.1	90.0
31-Dec-11					(36.3)	3.4	282.2	90.0
31-Mar-12		-	-	-	-	(1.3)	281.0	90.0
30-Jun-12		-	-	-	-	(1.8)	279.1	90.0
30-Sep-12		-	-	-	-	(1.8)	277.3	90.0
31-Dec-12		-	-	-	-	(2.2)	275.1	90.0
31-Mar-13		-	-	-	-	(1.7)	273.4	90.0
30-Jun-13		-	-	-	(55.7)	(1.9)	215.7	90.0
30-Sep-13		-	-	-	-	(2.2)	213.5	90.0
31-Dec-13		30.0	-	-	48.0	(3.1)	288.4	60.0
31-Mar-14		-	-	-	-	(2.2)	286.2	60.0
30-Jun-14		15.0	-	-	6.1	(2.1)	305.2	45.0
30-Sep-14		-	-	-	66.6	(2.0)	369.8	45.0
31-Dec-14		15.0	-	-	(59.6)	(1.8)	323.3	30.0
31-Mar-15		-	-	-	-	(2.0)	321.4	30.0
30-Jun-15		-	-	-	20.8	(1.7)	340.5	30.0
30-Sep-15		15.0	-	-	346.0	0.0	701.6	15.0
31-Dec-15		-	-	-	16.7	(2.0)	716.3	15.0
31-Mar-16		-	-	-	-	(1.4)	714.9	15.0
30-Jun-16		-	-	-	34.6	(1.5)	748.0	15.0
30-Sep-16		15.0	(30.0)	4.2	7.5	(1.6)	743.0	-
31-Dec-16		-	-	5.3	91.0	(1.6)	837.7	-
Total Investor	300.0	300.0	(30.0)	9.5	602.8	(44.6)	837.7	-

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

300.0
567.7
(30.0)
837.7
(113.5)
724.2

[A]

20% of [A]

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

754.2
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	716.3	15.0	(30.0)	9.5	133.1	(6.2)	837.7
Total Fund	47,753.8	1,000.0	(2,000.0)	634.2	8,874.3	(415.5)	55,846.9