

iGLOBE PLATINUM FUND LIMITED

Ong Lean Wan

(Under iGlobe Sapphire Pte Ltd)

Commitment S\$ 50,000 0.25% 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)
31-Dec-11	50.0	35.0	-	-	13.5	(1.4)	47.0	15.0
31-Mar-12		-	-	-	-	(0.2)	46.8	15.0
30-Jun-12		-	-	-	-	(0.3)	46.5	15.0
30-Sep-12		-	-	-	-	(0.3)	46.2	15.0
31-Dec-12		-	-	-	-	(0.4)	45.8	15.0
31-Mar-13		-	-	-	-	(0.3)	45.6	15.0
30-Jun-13		-	-	-	(9.3)	(0.3)	36.0	15.0
30-Sep-13		-	-	-	-	(0.4)	35.6	15.0
31-Dec-13		5.0	-	-	8.0	(0.5)	48.1	10.0
31-Mar-14		-	-	-	-	(0.4)	47.7	10.0
30-Jun-14		2.5	-	-	1.0	(0.3)	50.9	7.5
30-Sep-14		-	-	-	11.1	(0.3)	61.6	7.5
31-Dec-14		2.5	-	-	(9.9)	(0.3)	53.9	5.0
31-Mar-15		-	-	-	-	(0.3)	53.6	5.0
30-Jun-15		-	-	-	3.5	(0.3)	56.8	5.0
30-Sep-15		2.5	-	-	57.7	0.0	116.9	2.5
31-Dec-15		-	-	-	2.8	(0.3)	119.4	2.5
31-Mar-16		-	-	-	-	(0.2)	119.1	2.5
30-Jun-16		-	-	-	5.8	(0.3)	124.7	2.5
30-Sep-16		2.5	(5.0)	0.7	1.2	(0.3)	123.8	-
31-Dec-16		-	-	0.9	15.2	(0.3)	139.6	-
Total Investor	50.0	50.0	(5.0)	1.6	100.5	(7.4)	139.6	-

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

50.0

94.6

(5.0)

139.6

(18.9)

120.7

[A]

20% of [A]

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

125.7

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	119.4	2.5	(5.0)	1.6	22.2	(1.0)	139.6	-
Total Fund	47,753.8	1,000.0	(2,000.0)	634.2	8,874.3	(415.5)	55,846.9	-