

iGLOBE PLATINUM FUND LIMITED

Investor 304

Commitment S\$ 1,000,000 5.00% 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	600.0	180.0						420.0
31-Dec-10						(17.0)	163.0	
09-Mar-11		120.0						300.0
31-Mar-11						(5.0)	278.0	
30-Jun-11						0.2	278.2	
01-Jul-11		120.0						180.0
04-Jul-11	400.0	280.0						300.0
30-Sep-11					390.0	(17.9)	1,050.3	300.0
31-Dec-11					(120.9)	11.3	940.7	300.0
31-Mar-12		-	-	-	-	(4.2)	936.5	300.0
30-Jun-12		-	-	-	-	(6.0)	930.5	300.0
30-Sep-12		-	-	-	-	(6.1)	924.3	300.0
31-Dec-12		-	-	-	-	(7.4)	917.0	300.0
31-Mar-13		-	-	-	-	(5.8)	911.2	300.0
30-Jun-13		-	-	-	(185.7)	(6.4)	719.2	300.0
30-Sep-13		-	-	-	-	(7.4)	711.7	300.0
31-Dec-13		100.0	-	-	159.9	(10.2)	961.4	200.0
31-Mar-14		-	-	-	-	(7.5)	953.9	200.0
30-Jun-14		50.0	-	-	20.4	(6.9)	1,017.4	150.0
30-Sep-14		-	-	-	221.9	(6.7)	1,232.5	150.0
31-Dec-14		50.0	-	-	(198.7)	(6.1)	1,077.8	100.0
31-Mar-15		-	-	-	-	(6.5)	1,071.2	100.0
30-Jun-15		-	-	-	69.5	(5.6)	1,135.0	100.0
30-Sep-15		50.0	-	-	1,153.4	0.2	2,338.6	50.0
31-Dec-15		-	-	-	55.7	(6.6)	2,387.7	50.0
31-Mar-16		-	-	-	-	(4.8)	2,382.9	50.0
30-Jun-16		-	-	-	115.4	(5.0)	2,493.2	50.0
30-Sep-16		50.0	(100.0)	14.0	24.9	(5.5)	2,476.7	-
31-Dec-16		-	-	17.7	303.5	(5.5)	2,792.3	-
Total Investor	1,000.0	1,000.0	(100.0)	31.7	2,009.2	(148.6)	2,792.3	-

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

1,000.0

1,892.3

(100.0)

2,792.3

(378.5)

2,413.9

[A]

20% of [A]

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

2,513.9

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	2,387.7	50.0	(100.0)	31.7	443.7	(20.8)	2,792.3	-
Total Fund	47,753.8	1,000.0	(2,000.0)	634.2	8,874.3	(415.5)	55,846.9	-