

iGLOBE PLATINUM FUND LIMITED

Hu Xiaobao
(Under iGlobe Sapphire Pte Ltd)

Commitment S\$ 10,000 0.05% 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	10.0	7.0	-	-	2.7	(0.3)	9.4	3.0
31-Mar-12	-	-	-	-	-	(0.0)	9.4	3.0
30-Jun-12	-	-	-	-	-	(0.1)	9.3	3.0
30-Sep-12	-	-	-	-	-	(0.1)	9.2	3.0
31-Dec-12	-	-	-	-	-	(0.1)	9.2	3.0
31-Mar-13	-	-	-	-	-	(0.1)	9.1	3.0
30-Jun-13	-	-	-	-	(1.9)	(0.1)	7.2	3.0
30-Sep-13	-	-	-	-	-	(0.1)	7.1	3.0
31-Dec-13	-	1.0	-	-	1.6	(0.1)	9.6	2.0
31-Mar-14	-	-	-	-	-	(0.1)	9.5	2.0
30-Jun-14	-	0.5	-	-	0.2	(0.1)	10.2	1.5
30-Sep-14	-	-	-	-	2.2	(0.1)	12.3	1.5
31-Dec-14	-	0.5	-	-	(2.0)	(0.1)	10.8	1.0
31-Mar-15	-	-	-	-	-	(0.1)	10.7	1.0
30-Jun-15	-	-	-	-	0.7	(0.1)	11.4	1.0
30-Sep-15	-	0.5	-	-	11.5	0.0	23.4	0.5
31-Dec-15	-	-	-	-	0.6	(0.1)	23.9	0.5
31-Mar-16	-	-	-	-	-	(0.0)	23.8	0.5
30-Jun-16	-	-	-	-	1.2	(0.1)	24.9	0.5
30-Sep-16	-	0.5	(1.0)	0.1	0.2	(0.1)	24.8	-
31-Dec-16	-	-	-	0.2	3.0	(0.1)	27.9	-
Total Investor	10.0	10.0	(1.0)	0.3	20.1	(1.5)	27.9	-

Summary of Capital Account as at 31 Dec 2016

Cumulative contributions:	S\$'000	10.0
Cumulative share of portfolio gains and operating income:		18.9
Cumulative distribution:		(1.0)
Capital Account at Fair Value:		27.9
Estimated carried interest payable to Fund Manager:		(3.8)
Estimated undistributed net return after carried interest:		24.1
Total return after carried interest as at 31 Dec 2016 (including distributed return):		25.1
Return multiples of committed capital (net)		2.5 times

[A]

20% of [A]

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	23.9	0.5	(1.0)	0.3	4.4	(0.2)	27.9
Total Fund	47,753.8	1,000.0	(2,000.0)	634.2	8,874.3	(415.5)	55,846.9