

iGLOBE PLATINUM FUND LIMITED

Lee Suan Hiang

(Under iGlobe Sapphire Pte Ltd)

Commitment S\$ 100,000 0.50% 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)
31-Dec-11	100.0	70.0	-	-	26.9	(2.8)	94.1	30.0
31-Mar-12	-	-	-	-	-	(0.4)	93.7	30.0
30-Jun-12	-	-	-	-	-	(0.6)	93.0	30.0
30-Sep-12	-	-	-	-	-	(0.6)	92.4	30.0
31-Dec-12	-	-	-	-	-	(0.7)	91.7	30.0
31-Mar-13	-	-	-	-	-	(0.6)	91.1	30.0
30-Jun-13	-	-	-	-	(18.6)	(0.6)	71.9	30.0
30-Sep-13	-	-	-	-	-	(0.7)	71.2	30.0
31-Dec-13	-	10.0	-	-	16.0	(1.0)	96.1	20.0
31-Mar-14	-	-	-	-	-	(0.7)	95.4	20.0
30-Jun-14	-	5.0	-	-	2.0	(0.7)	101.7	15.0
30-Sep-14	-	-	-	-	22.2	(0.7)	123.3	15.0
31-Dec-14	-	5.0	-	-	(19.9)	(0.6)	107.8	10.0
31-Mar-15	-	-	-	-	-	(0.7)	107.1	10.0
30-Jun-15	-	-	-	-	6.9	(0.6)	113.5	10.0
30-Sep-15	-	5.0	-	-	115.3	0.0	233.9	5.0
31-Dec-15	-	-	-	-	5.6	(0.7)	238.8	5.0
31-Mar-16	-	-	-	-	-	(0.5)	238.3	5.0
30-Jun-16	-	-	-	-	11.5	(0.5)	249.3	5.0
30-Sep-16	-	5.0	(10.0)	1.4	2.5	(0.5)	247.7	-
31-Dec-16	-	-	-	1.8	30.3	(0.5)	279.2	-
Total Investor	100.0	100.0	(10.0)	3.2	200.9	(14.9)	279.2	-

Summary of Capital Account as at 31 Dec 2016

	S\$'000	
Cumulative contributions:	100.0	
Cumulative share of portfolio gains and operating income:	189.2	[A]
Cumulative distribution:	(10.0)	
Capital Account at Fair Value:	279.2	
Estimated carried interest payable to Fund Manager:	(37.8)	20% of [A]
Estimated undistributed net return after carried interest:	241.4	
Total return after carried interest as at 31 Dec 2016 (including distributed return):	251.4	
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	238.8	5.0	(10.0)	3.2	44.4	(2.1)	279.2	-
Total Fund	47,753.8	1,000.0	(2,000.0)	634.2	8,874.3	(415.5)	55,846.9	-