

**iGLOBE PLATINUM FUND LIMITED**

**Investor 303**  
**Commitment S\$ 500,000 2.50% 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)
28-Jul-10	500.0	150.0						350.0
31-Dec-10						(14.0)	136.0	350.0
09-Mar-11		100.0						250.0
31-Mar-11						(4.0)	232.0	250.0
20-Jun-11		100.0						150.0
30-Jun-11						0.2	332.2	150.0
30-Sep-11					195.0	(2.0)	525.1	150.0
31-Dec-11					(60.5)	5.7	470.4	150.0
31-Mar-12		-	-	-	-	(2.1)	468.2	150.0
30-Jun-12		-	-	-	-	(3.0)	465.2	150.0
30-Sep-12		-	-	-	-	(3.1)	462.1	150.0
31-Dec-12		-	-	-	-	(3.7)	458.5	150.0
31-Mar-13		-	-	-	-	(2.9)	455.6	150.0
30-Jun-13		-	-	-	(92.8)	(3.2)	359.6	150.0
30-Sep-13		-	-	-	-	(3.7)	355.8	150.0
31-Dec-13		50.0	-	-	79.9	(5.1)	480.7	100.0
31-Mar-14		-	-	-	-	(3.7)	476.9	100.0
30-Jun-14		25.0	-	-	10.2	(3.5)	508.7	75.0
30-Sep-14		-	-	-	110.9	(3.4)	616.2	75.0
31-Dec-14		25.0	-	-	(99.3)	(3.1)	538.9	50.0
31-Mar-15		-	-	-	-	(3.3)	535.6	50.0
30-Jun-15		-	-	-	34.7	(2.8)	567.5	50.0
30-Sep-15		25.0	-	-	576.7	0.1	1,169.3	25.0
31-Dec-15		-	-	-	27.9	(3.3)	1,193.8	25.0
31-Mar-16		-	-	-	-	(2.4)	1,191.4	25.0
30-Jun-16		-	-	-	57.7	(2.5)	1,246.6	25.0
30-Sep-16		25.0	(50.0)	7.0	12.4	(2.7)	1,238.3	-
31-Dec-16		-	-	8.8	151.7	(2.7)	1,396.2	-
<b>Total Investor</b>	<b>500.0</b>	<b>500.0</b>	<b>(50.0)</b>	<b>15.9</b>	<b>1,004.6</b>	<b>(74.3)</b>	<b>1,396.2</b>	<b>-</b>

**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**

500.0  
946.2  
(50.0)  
1,396.2  
(189.2)  
**1,206.9**

[A]

20% of [A]

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

**1,256.9**  
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	1,193.8	25.0	(50.0)	15.9	221.9	(10.4)	1,396.2	-
Total Fund	47,753.8	1,000.0	(2,000.0)	634.2	8,874.3	(415.5)	55,846.9	-