

iGLOBE PLATINUM FUND LIMITED

Investor 312

Commitment S\$ 900,000 4.50% 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	900.0	630.0	-	-	242.2	(25.5)	846.7	270.0
31-Mar-12	-	-	-	-	-	(3.8)	842.9	270.0
30-Jun-12	-	-	-	-	-	(5.4)	837.4	270.0
30-Sep-12	-	-	-	-	-	(5.5)	831.9	270.0
31-Dec-12	-	-	-	-	-	(6.6)	825.3	270.0
31-Mar-13	-	-	-	-	-	(5.2)	820.1	270.0
30-Jun-13	-	-	-	-	(167.1)	(5.7)	647.2	270.0
30-Sep-13	-	-	-	-	-	(6.7)	640.5	270.0
31-Dec-13	-	90.0	-	-	143.9	(9.2)	865.3	180.0
31-Mar-14	-	-	-	-	-	(6.7)	858.5	180.0
30-Jun-14	-	45.0	-	-	18.3	(6.2)	915.6	135.0
30-Sep-14	-	-	-	-	199.7	(6.0)	1,109.3	135.0
31-Dec-14	-	45.0	-	-	(178.8)	(5.5)	970.0	90.0
31-Mar-15	-	-	-	-	-	(5.9)	964.1	90.0
30-Jun-15	-	-	-	-	62.5	(5.1)	1,021.5	90.0
30-Sep-15	-	45.0	-	-	1,038.0	0.1	2,104.7	45.0
31-Dec-15	-	-	-	-	50.1	(5.9)	2,148.9	45.0
31-Mar-16	-	-	-	-	-	(4.3)	2,144.6	45.0
30-Jun-16	-	-	-	-	103.8	(4.5)	2,243.9	45.0
30-Sep-16	-	45.0	(90.0)	12.6	22.4	(4.9)	2,229.0	-
31-Dec-16	-	-	-	15.9	273.1	(4.9)	2,513.1	-
Total Investor	900.0	900.0	(90.0)	28.5	1,808.3	(133.7)	2,513.1	-

Summary of Capital Account as at 31 Dec 2016

Cumulative contributions:	S\$'000	900.0	
Cumulative share of portfolio gains and operating income:	1,703.1		[A]
Cumulative distribution:	(90.0)		
Capital Account at Fair Value:	2,513.1		
Estimated carried interest payable to Fund Manager:	(340.6)		20% of [A]
Estimated undistributed net return after carried interest:	<u>2,172.5</u>		
Total return after carried interest as at 31 Dec 2016 (including distributed return):	2,262.5		
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	2,148.9	45.0	(90.0)	28.5	399.3	(18.7)	2,513.1	-
Total Fund	47,753.8	1,000.0	(2,000.0)	634.2	8,874.3	(415.5)	55,846.9	-