

**iGLOBE PLATINUM FUND LIMITED**

**Annie Koh**

**(Under iGlobe Sapphire Pte Ltd)**

**Commitment S\$ 50,000 0.25% 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	50.0	35.0	-	-	13.5	(1.4)	47.0	15.0
31-Mar-12	-	-	-	-	-	(0.2)	46.8	15.0
30-Jun-12	-	-	-	-	-	(0.3)	46.5	15.0
30-Sep-12	-	-	-	-	-	(0.3)	46.2	15.0
31-Dec-12	-	-	-	-	-	(0.4)	45.8	15.0
31-Mar-13	-	-	-	-	-	(0.3)	45.6	15.0
30-Jun-13	-	-	-	-	(9.3)	(0.3)	36.0	15.0
30-Sep-13	-	-	-	-	-	(0.4)	35.6	15.0
31-Dec-13	-	5.0	-	-	8.0	(0.5)	48.1	10.0
31-Mar-14	-	-	-	-	-	(0.4)	47.7	10.0
30-Jun-14	-	2.5	-	-	1.0	(0.3)	50.9	7.5
30-Sep-14	-	-	-	-	11.1	(0.3)	61.6	7.5
31-Dec-14	-	2.5	-	-	(9.9)	(0.3)	53.9	5.0
31-Mar-15	-	-	-	-	-	(0.3)	53.6	5.0
30-Jun-15	-	-	-	-	3.5	(0.3)	56.8	5.0
30-Sep-15	-	2.5	-	-	57.7	0.0	116.9	2.5
31-Dec-15	-	-	-	-	2.8	(0.3)	119.4	2.5
31-Mar-16	-	-	-	-	-	(0.2)	119.1	2.5
30-Jun-16	-	-	-	-	5.8	(0.3)	124.7	2.5
30-Sep-16	-	2.5	(5.0)	0.7	1.2	(0.3)	123.8	-
31-Dec-16	-	-	-	0.9	15.2	(0.3)	139.6	-
<b>Total Investor</b>	<b>50.0</b>	<b>50.0</b>	<b>(5.0)</b>	<b>1.6</b>	<b>100.5</b>	<b>(7.4)</b>	<b>139.6</b>	<b>-</b>

**Summary of Capital Account as at 31 Dec 2016**

	S\$'000	
Cumulative contributions:	50.0	
Cumulative share of portfolio gains and operating income:	94.6	[A]
Cumulative distribution:	(5.0)	
Capital Account at Fair Value:	139.6	
Estimated carried interest payable to Fund Manager:	(18.9)	20% of [A]
Estimated undistributed net return after carried interest:	120.7	
Total return after carried interest as at 31 Dec 2016 (including distributed return):	125.7	
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	119.4	2.5	(5.0)	1.6	22.2	(1.0)	139.6
Total Fund	47,753.8	1,000.0	(2,000.0)	634.2	8,874.3	(415.5)	55,846.9

Note: Outstanding contribution has been paid in full.