



ALMA CAPITAL

23rd October 2020

Dear Investor,

**ALMA PLATINUM IV SYSTEMATIC ALPHA
ALMA PLATINUM IV SELWOOD MARKET NEUTRAL CREDIT
UK REPORTING FUND OBLIGATIONS
REPORTING PERIOD ENDED 31 JANUARY 2020**

The share classes of Alma Platinum IV Systematic Alpha and Alma Platinum IV Selwood Market Neutral Credit listed in Appendix 1 are reporting funds for the reporting period ended 31 January 2020.

All share classes still in existence at 31 January 2020 and listed in Appendix 1 remain Reporting Funds at the date of this letter.

The Reporting Fund regime requires the provision of certain information regarding the income and distributions of each share class to investors for each reporting period. Please find at Appendix 2 the reporting information required in respect of the share classes listed in Appendix 1 for the reporting period ended 31 January 2020.

If you have any queries, please contact us.

Yours faithfully,

For and on behalf of Alma Platinum IV

Baptiste Fabre, Director

Appendix 1

The following share classes are reporting funds for the reporting period ended 31 January 2020:

Alma Platinum IV Systematic Alpha

1. I1D-G
2. R0C-G
3. R6C-U
4. R6C-E
5. R6C-G
6. R5C-U
7. R5C-G
8. I5C-U
9. I5C-E
10. R0C-E
11. I5D-G
12. R0C-U
13. I5C-G
14. I1C-C
15. I1D-U

Alma Platinum IV Selwood Market Neutral Credit

1. I2C-E
2. I1C-U
3. I1C-G

Appendix 2
Alma Platinum IV
Reporting period ended 31 January 2020

	<i>Sub-Fund</i>	<i>Share Class</i>	<i>ISIN</i>	<i>Reporting Period</i>	<i>Distribution per share</i>	<i>Excess of reported income over amount actually distributed per unit</i>	<i>Dividend ex-date</i>	<i>Fund distribution date</i>
1	Alma Platinum IV Systematic Alpha	I1D-G	LU1106524371	01/02/19 - 31/01/20	\$0.0000	\$1.1441	n/a	31/07/2020
2	Alma Platinum IV Systematic Alpha	R0C-G	LU0871989017	01/02/19 - 31/01/20	\$0.0000	\$114.5945	n/a	31/07/2020
3	Alma Platinum IV Systematic Alpha	R6C-U	LU1125015682	01/02/19 - 31/01/20	\$0.0000	\$89.7525	n/a	31/07/2020
4	Alma Platinum IV Systematic Alpha	R6C-E	LU1125015922	01/02/19 - 31/01/20	\$0.0000	\$92.2869	n/a	31/07/2020
5	Alma Platinum IV Systematic Alpha	R6C-G	LU1125015849	01/02/19 - 31/01/20	\$0.0000	\$110.8269	n/a	31/07/2020
6	Alma Platinum IV Systematic Alpha	R5C-U	LU1125015096	01/02/19 - 31/01/20	\$0.0000	\$86.4860	n/a	31/07/2020
7	Alma Platinum IV Systematic Alpha	R5C-G	LU1125015252	01/02/19 - 31/01/20	\$0.0000	\$106.4188	n/a	31/07/2020
8	Alma Platinum IV Systematic Alpha	I5C-U	LU1125015336	01/02/19 - 31/01/20	\$0.0000	\$0.9011	n/a	31/07/2020
9	Alma Platinum IV Systematic Alpha	I5C-E	LU1125015500	01/02/19 - 31/01/20	\$0.0000	\$0.9287	n/a	31/07/2020
10	Alma Platinum IV Systematic Alpha	R0C-E	LU0871989108	01/02/19 - 31/01/20	\$0.0000	\$101.1669	n/a	31/07/2020
11	Alma Platinum IV Systematic Alpha	I5D-G	LU1266813309	01/02/19 - 31/01/20	\$0.0000	\$1.0384	n/a	31/07/2020
12	Alma Platinum IV Systematic Alpha	R0C-U	LU0871988985	01/02/19 - 31/01/20	\$0.0000	\$88.4206	n/a	31/07/2020
13	Alma Platinum IV Systematic Alpha	I5C-G	LU1394176827	01/02/19 - 31/01/20	\$0.0000	\$1.0255	n/a	31/07/2020



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14	Alma Platinum IV Systematic Alpha	I1C-C	LU0627756538	01/02/19 - 31/01/20	\$0.0000	\$0.9080	n/a	31/07/2020
15	Alma Platinum IV Systematic Alpha	I1D-U	LU1106524454	01/02/19 - 31/01/20	\$0.0000	\$0.7925	n/a	31/07/2020
16	Alma Platinum IV Selwood Market Neutral Credit	I2C-E	LU1769347276	01/02/19 - 31/01/20	€0.0000	€ 0.0000	n/a	31/07/2020
17	Alma Platinum IV Selwood Market Neutral Credit	I1C-U	LU1769346971	01/02/19 - 31/01/20	€0.0000	€ 0.0000	n/a	31/07/2020
18	Alma Platinum IV Selwood Market Neutral Credit	I1C-G	LU1769346625	06/02/19 - 31/01/20	€0.0000	€ 0.0000	n/a	31/07/2020