



ALMA CAPITAL

23<sup>rd</sup> October 2020

Dear Investor,

**ALMA PLATINUM (formerly DB PLATINUM):  
ALMA PLATINUM MIDOCEAN ABSOLUTE RETURN CREDIT  
ALMA PLATINUM QUANTICA MANAGED FUTURES  
UK REPORTING FUND OBLIGATIONS  
REPORTING PERIOD ENDED 31 JANUARY 2020**

The share classes of Alma Platinum MidOcean Absolute Return Credit and Alma Platinum Quantica Managed Futures 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

Baptiste Fabre, Director

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

*Alma Platinum MidOcean Absolute Return Credit*

1. I1C-G
2. I2C-E
3. I3C-E
4. I3D-U
5. R0C-G

*Alma Platinum Quantica Managed Futures*

1. I1C-G
2. I3C-E
3. I3C-G
4. I1C-E
5. I1C-U

**Appendix 2**  
**Alma Platinum**  
**Reporting period ended 31 January 2020**

|   | <b>Sub-Fund</b>                               | <b>Share Class</b> | <b>ISIN</b>  | <b>Reporting Period</b> | <b>Distribution per share</b> | <b>Excess of reported income over amount actually distributed per unit</b> | <b>Dividend ex-date</b> | <b>Fund distribution date</b> |
|---|---|--------------------|--------------|-------------------------|-------------------------------|--|-------------------------|-------------------------------|
| 1 | Alma Platinum MidOcean Absolute Return Credit | I1C-G              | LU1862484901 | 01/02/19 - 31/01/20     | \$0.0000                      | \$9.8011   | n/a                     | 31/07/2020                    |
| 2 | Alma Platinum MidOcean Absolute Return Credit | I2C-E              | LU1263150077 | 01/02/19 - 31/01/20     | \$0.0000                      | \$8.8539   | n/a                     | 31/07/2020                    |
| 3 | Alma Platinum MidOcean Absolute Return Credit | I3C-E              | LU1263149905 | 01/02/19 - 31/01/20     | \$0.0000                      | \$8.7272   | n/a                     | 31/07/2020                    |
| 4 | Alma Platinum MidOcean Absolute Return Credit | I3D-U              | LU1263149657 | 01/02/19 - 31/01/20     | \$8.700                       | \$0.0000   | 24/04/2019              | 31/07/2020                    |
| 5 | Alma Platinum Quantica Managed Futures        | I1C-G              | LU1869434818 | 25/02/19 - 31/01/20     | \$0.0000                      | \$0.0000   | n/a                     | 31/07/2020                    |
| 6 | Alma Platinum Quantica Managed Futures        | I3C-E              | LU1869435542 | 25/02/19 - 31/01/20     | \$0.0000                      | \$0.0000   | n/a                     | 31/07/2020                    |
| 7 | Alma Platinum Quantica Managed Futures        | I3C-G              | LU1869435625 | 25/02/19 - 31/01/20     | \$0.0000                      | \$0.0000   | n/a                     | 31/07/2020                    |
| 8 | Alma Platinum Quantica Managed Futures        | I1C-E              | LU1869435039 | 18/04/19 - 31/01/20     | \$0.0000                      | \$0.0000   | n/a                     | 31/07/2020                    |
| 9 | Alma Platinum Quantica Managed Futures        | I1C-U              | LU1869435112 | 11/04/19 - 31/01/20     | \$0.0000                      | \$0.0000   | n/a                     | 31/07/2020                    |

The following share class was not in issue throughout the period:

|   | <b>Sub-Fund</b>                               | <b>Share Class</b> | <b>ISIN</b>  | <b>Reporting Period</b> |
|---|---|--------------------|--------------|-------------------------|
| 1 | Alma Platinum MidOcean Absolute Return Credit | R0C-G              | LU1263149228 | 01/02/2019 - 31/01/2020 |