



ALMA CAPITAL

25<sup>th</sup> November 2020

Dear Investor,

**ALMA PLATINUM IV  
ALMA PLATINUM IV SYSTEMATIC ALPHA  
UK REPORTING FUND OBLIGATIONS  
REPORTING PERIOD ENDED 31 JANUARY 2020**

The share classes of Alma Platinum IV Systematic Alpha 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. I1C-E
2. I1C-U
3. I1C-G
4. R1C-G

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

	<i><b>Sub-Fund</b></i>	<i><b>Share Class</b></i>	<i><b>ISIN</b></i>	<i><b>Reporting Period</b></i>	<i><b>Distribution per share</b></i>	<i><b>Excess of reported income over amount actually distributed per unit</b></i>	<i><b>Dividend ex-date</b></i>	<i><b>Fund distribution date</b></i>
1	Alma Platinum IV Systematic Alpha	I1C-E	LU0462954396	01/02/19 - 31/01/20	\$0.0000	\$1.1544	n/a	31/07/2020
2	Alma Platinum IV Systematic Alpha	I1C-U	LU0462954479	01/02/19 - 31/01/20	\$0.0000	\$1.1152	n/a	31/07/2020
3	Alma Platinum IV Systematic Alpha	I1C-G	LU0462954552	01/02/19 - 31/01/20	\$0.0000	\$1.2823	n/a	31/07/2020
4	Alma Platinum IV Systematic Alpha	R1C-G	LU0462955013	01/02/19 - 31/01/20	\$0.0000	\$120.7407	n/a	31/07/2020