

16 July 2021

Dear Investor,

**ALMA PLATINUM
ALMA PLATINUM MIDOCEAN ABSOLUTE RETURN CREDIT
ALMA PLATINUM QUANTICA MANAGED FUTURES
UK REPORTING FUND OBLIGATIONS
REPORTING PERIOD ENDED 31 JANUARY 2021**

The share classes of Alma Platinum MidOcean Absolute Return Credit Fund and Alma Platinum Quantica Managed Futures listed in Appendix 1 are reporting funds for the reporting period ended 31 January 2021.

All share classes still in existence at 31 January 2021 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 2021.

If you have any queries, please contact us.

Yours faithfully,

For and on behalf of Alma Platinum

Appendix 1

The following share classes are reporting funds for the reporting period ended 31 January 2021:

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 2021

	Sub-Fund	Share Class	ISIN	Reporting Period	Distribution per share	Excess of reported income over amount actually distributed per unit	Dividend ex-date	Fund distribution date
1	Alma Platinum MidOcean Absolute Return Credit	I1C-G	LU1862484901	01/02/20 - 31/01/21	\$0.0000	\$9.3789	n/a	31/07/2021
2	Alma Platinum MidOcean Absolute Return Credit	I2C-E	LU1263150077	01/02/20 - 31/01/21	\$0.0000	\$8.7923	n/a	31/07/2021
3	Alma Platinum MidOcean Absolute Return Credit	I3C-E	LU1263149905	01/02/20 - 31/01/21	\$0.0000	\$7.7475	n/a	31/07/2021
4	Alma Platinum MidOcean Absolute Return Credit	I3D-U	LU1263149657	01/02/20 - 31/01/21	\$0.0000	\$6.5376	n/a	31/07/2021
5	Alma Platinum Quantica Managed Futures	I1C-G	LU1869434818	01/02/20 - 31/01/21	\$0.0000	\$0.0000	n/a	31/07/2021
6	Alma Platinum Quantica Managed Futures	I3C-E	LU1869435542	01/02/20 - 31/01/21	\$0.0000	\$0.0000	n/a	31/07/2021
7	Alma Platinum Quantica Managed Futures	I3C-G	LU1869435625	01/02/20 - 31/01/21	\$0.0000	\$0.0000	n/a	31/07/2021
8	Alma Platinum Quantica Managed Futures	I1C-E	LU1869435039	01/02/20 - 31/01/21	\$0.0000	\$0.0000	n/a	31/07/2021
9	Alma Platinum Quantica Managed Futures	I1C-U	LU1869435112	01/02/20 - 31/01/21	\$0.0000	\$0.0000	n/a	31/07/2021

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

	Sub-Fund	Share Class	ISIN	Reporting Period
1	Alma Platinum MidOcean Absolute Return Credit	R0C-G	LU1263149228	01/02/20 - 31/01/21

The Alma Platinum MidOcean Absolute Return Credit sub-fund was a bond fund during the year to 31 January 2021