



ALMA CAPITAL

16 June 2022

Dear Investor,

**ALMA CAPITAL INVESTMENT FUNDS:
ALMA EIKOH JAPAN LARGE CAP EQUITY FUND
ALMA HOTCHKIS & WILEY US LARGE CAP VALUE EQUITY FUND
UK REPORTING FUND OBLIGATIONS
REPORTING PERIOD ENDED 31 DECEMBER 2021**

The share classes of Alma Eikoh Japan Large Cap Equity Fund and Alma Hotchkis & Wiley US Large Cap Value Equity Fund listed in Appendix 1 are reporting funds for the reporting period ended 31 December 2021.

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

If you have any queries, please contact us.

Yours faithfully,

For and on behalf of Alma Capital Investment Funds

Appendix 1

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

Alma Eikoh Japan Large Cap Equity Fund

1. I (GBP Hedged) Capital
2. I (GBP) Capital
3. I (JPY) Capital
4. I (EUR) Capital
5. I (USD – Hedged) Capital

Alma Hotchkis & Wiley US Large Cap Value Equity Fund

6. I (USD) Capital

Appendix 2
Alma Capital Investment Funds
Reporting period ended 31 December 2021

	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 HOTCHKIS & WILEY US LARGE CAP VALUE EQUITY*	I (USD) Cap	LU0963547111	01/01/21 - 01/04/21	\$0.0000	\$0.0000	n/a	01/10/2021
2	ALMA EIKOH JAPAN LARGE CAP EQUITY FUND	I (GBP Hedged) Cap	LU1013116949	01/01/21 - 31/12/21	¥0.0000	¥288.7077	n/a	30/06/2022
3	ALMA EIKOH JAPAN LARGE CAP EQUITY FUND	I (GBP) Cap	LU1152097108	01/01/21 - 31/12/21	¥0.0000	¥433.6021	n/a	30/06/2022
4	ALMA EIKOH JAPAN LARGE CAP EQUITY FUND	I (JPY) Cap	LU1013116519	01/01/21 - 31/12/21	¥0.0000	¥106.4644	n/a	30/06/2022
5	ALMA EIKOH JAPAN LARGE CAP EQUITY FUND	I (EUR) Cap	LU1870374508	01/01/21 - 31/12/21	¥0.0000	¥133.9491	n/a	30/06/2022
6	ALMA EIKOH JAPAN LARGE CAP EQUITY FUND	I (USD-H) Cap	LU1013117160	01/01/21 - 31/12/21	¥0.0000	¥126.7858	n/a	30/06/2022

* This share class was liquidated on 1 April 2021