

27 June 2022

Dear Investor,

**ALMA PLATINUM IV SYSTEMATIC ALPHA
ALMA PLATINUM IV SELWOOD MARKET NEUTRAL CREDIT
DLD CONVERTIBLE ARBITRAGE
MIDOCEAN ABSOLUTE RETURN CREDIT
UK REPORTING FUND OBLIGATIONS
REPORTING PERIOD ENDED 31 JANUARY 2021**

The share classes of Alma Platinum IV Systematic Alpha Fund, Alma Platinum IV Selwood Market Neutral Credit Fund, DLD Convertible Arbitrage Fund and MidOcean Absolute Return Credit Fund listed in Appendix 1 are reporting funds for the reporting period ended 31 January 2022.

All share classes still in existence at 31 January 2022 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 2022.

If you have any queries, please contact us.

Yours faithfully,



For and on behalf of Alma Platinum IV Funds

The following share classes are reporting funds for the reporting period ended 31 January 2022:

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
16. I1C-E
17. I1C-U
18. I1C-G
19. R1C-G

Alma Platinum IV Selwood Market Neutral Credit

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

DLD Convertible Arbitrage

1. I1C-U
2. I1C-G

MidOcean Absolute Return Credit

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

Appendix 2
Alma Platinum Funds
Reporting period ended 31 January 2022

	<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	01/02/21 - 31/01/22	\$ -	\$0.0000	n/a	31/07/2022
2	Alma Platinum IV Systematic Alpha	R0C-G	LU0871989017	01/02/21 - 31/01/22	\$ -	\$0.0000	n/a	31/07/2022
3	Alma Platinum IV Systematic Alpha	R6C-U	LU1125015682	01/02/21 - 31/01/22	\$ -	\$0.0000	n/a	31/07/2022
4	Alma Platinum IV Systematic Alpha	R6C-E	LU1125015922	01/02/21 - 31/01/22	\$ -	\$0.0000	n/a	31/07/2022
5	Alma Platinum IV Systematic Alpha	R6C-G	LU1125015849	01/02/21 - 31/01/22	\$ -	\$0.0000	n/a	31/07/2022
6	Alma Platinum IV Systematic Alpha	R5C-U	LU1125015096	01/02/21 - 31/01/22	\$ -	\$0.0000	n/a	31/07/2022
7	Alma Platinum IV Systematic Alpha	R5C-G	LU1125015252	01/02/21 - 31/01/22	\$ -	\$0.0000	n/a	31/07/2022
8	Alma Platinum IV Systematic Alpha	I5C-U	LU1125015336	01/02/21 - 31/01/22	\$ -	\$0.0000	n/a	31/07/2022
9	Alma Platinum IV Systematic Alpha	I5C-E	LU1125015500	01/02/21 - 31/01/22	\$ -	\$0.0000	n/a	31/07/2022
10	Alma Platinum IV Systematic Alpha	R0C-E	LU0871989108	01/02/21 - 31/01/22	\$ -	\$0.0000	n/a	31/07/2022
11	Alma Platinum IV Systematic Alpha	I5D-G	LU1266813309	01/02/21 - 31/01/22	\$ -	\$0.0000	n/a	31/07/2022
12	Alma Platinum IV Systematic Alpha	R0C-U	LU0871988985	01/02/21 - 31/01/22	\$ -	\$0.0000	n/a	31/07/2022
13	Alma Platinum IV Systematic Alpha	I5C-G	LU1394176827	01/02/21 - 31/01/22	\$ -	\$0.0000	n/a	31/07/2022
14	Alma Platinum IV Systematic Alpha	I1C-C	LU0627756538	01/02/21 - 31/01/22	\$ -	\$0.0000	n/a	31/07/2022
15	Alma Platinum IV Systematic Alpha	I1D-U	LU1106524454	01/02/21 - 31/01/22	\$ -	\$0.0000	n/a	31/07/2022
16	Alma Platinum IV Systematic Alpha	I1C-E	LU0462954396	01/02/21 - 31/01/22	\$ -	\$0.0000	n/a	31/07/2022
17	Alma Platinum IV Systematic Alpha	I1C-U	LU0462954479	01/02/21 - 31/01/22	\$ -	\$0.0000	n/a	31/07/2022
18	Alma Platinum IV Systematic Alpha	I1C-G	LU0462954552	01/02/21 - 31/01/22	\$ -	\$0.0000	n/a	31/07/2022
19	Alma Platinum IV Systematic Alpha	R1C-G	LU0462955013	01/02/21 - 31/01/22	\$ -	\$0.0000	n/a	31/07/2022
20	Alma Platinum IV Selwood Market Neutral Credit	I2C-E	LU1769347276	01/02/21 - 31/01/22	€ -	€ 3.6673	n/a	31/07/2022
21	Alma Platinum IV Selwood Market Neutral Credit	I1C-U	LU1769346971	01/02/21 - 31/01/22	€ -	€ 3.1736	n/a	31/07/2022



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22	Alma Platinum IV Selwood Market Neutral Credit	I1C-G	LU1769346625	01/02/21 - 31/01/22	€ -	€ 3.8809	n/a	31/07/2022
23	DLD Convertible Arbitrage	I1C-U	LU2334539355	16/07/21 - 31/01/22	\$ -	\$0.0000	n/a	31/07/2022
24	DLD Convertible Arbitrage	I1C-G	LU2334539603	16/07/21 - 31/01/22	\$ -	\$0.0000	n/a	31/07/2022
25	MidOcean Absolute Return Credit	I1C-E	LU2382211964	10/01/22 - 31/01/22	\$ -	\$0.3357	n/a	31/07/2022
26	MidOcean Absolute Return Credit	I1C-G	LU2382212004	10/01/22 - 31/01/22	\$ -	\$0.3996	n/a	31/07/2022
27	MidOcean Absolute Return Credit	I1C-U	LU2382212186	10/01/22 - 31/01/22	\$ -	\$0.3289	n/a	31/07/2022
28	MidOcean Absolute Return Credit	I2C-E	LU2382212269	10/01/22 - 31/01/22	\$ -	\$0.3485	n/a	31/07/2022