



ALMA CAPITAL

30 June 2023

Dear Investor,

**ALMA CAPITAL INVESTMENT FUNDS:  
ALMA EIKOH JAPAN LARGE CAP EQUITY FUND  
UK REPORTING FUND OBLIGATIONS  
REPORTING PERIOD ENDED 31 DECEMBER 2022**

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 2022.

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

If you have any queries, please contact us.

Yours faithfully,

For and on behalf of Alma Capital Investment Funds

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

*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

**Appendix 2**  
**Alma Capital Investment Funds**  
**Reporting period ended 31 December 2022**

	<b>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 EIKOH JAPAN LARGE CAP EQUITY FUND	I (GBP Hedged) Cap	LU1013116949	01/01/22 - 31/12/22	¥0.0000	¥693.7803	n/a	30/06/2023
2	ALMA EIKOH JAPAN LARGE CAP EQUITY FUND	I (GBP) Cap	LU1152097108	01/01/22 - 31/12/22	¥0.0000	¥565.5943	n/a	30/06/2023
3	ALMA EIKOH JAPAN LARGE CAP EQUITY FUND	I (JPY) Cap	LU1013116519	01/01/22 - 31/12/22	¥0.0000	¥158.4711	n/a	30/06/2023
4	ALMA EIKOH JAPAN LARGE CAP EQUITY FUND	I (EUR) Cap	LU1870374508	01/01/22 - 31/12/22	¥0.0000	¥195.4891	n/a	30/06/2023
5	ALMA EIKOH JAPAN LARGE CAP EQUITY FUND	I (USD-H) Cap	LU1013117160	01/01/22 - 31/12/22	¥0.0000	¥314.5381	n/a	30/06/2023

