

**Appendix 2**  
**Alma Platinum Funds**  
**Reporting period ended 31 January 2023**

	<b>Sub-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	Quantica UCITS Funds SICAV - Quantica Managed Futures	I1C-G	LU1869434818	01/02/22 - 31/01/23	\$ -	\$2.0731	n/a	31/07/2023
2	Quantica UCITS Funds SICAV - Quantica Managed Futures	I3C-E	LU1869435542	01/02/22 - 31/01/23	\$ -	\$1.8896	n/a	31/07/2023
3	Quantica UCITS Funds SICAV - Quantica Managed Futures	I3C-G	LU1869435625	01/02/22 - 31/01/23	\$ -	\$2.3404	n/a	31/07/2023
4	Quantica UCITS Funds SICAV - Quantica Managed Futures	I1C-E	LU1869435039	01/02/22 - 31/01/23	\$ -	\$0.1604	n/a	31/07/2023
5	Quantica UCITS Funds SICAV - Quantica Managed Futures	I1C-U	LU1869435112	01/02/22 - 31/01/23	\$ -	\$0.1620	n/a	31/07/2023
6	Quantica UCITS Funds SICAV - Quantica Managed Futures	I1C-C	LU1869434909	01/02/22 - 31/01/23	\$ -	\$1.6779	n/a	31/07/2023
7	Quantica UCITS Funds SICAV - Quantica Managed Futures Focus	I1C-E	LU1825540229	01/02/22 - 31/01/23	\$ -	\$0.3935	n/a	31/07/2023
8	Quantica UCITS Funds SICAV - Quantica Managed Futures Focus	I1C-U	LU1825540062	01/02/22 - 31/01/23	\$ -	\$0.4578	n/a	31/07/2023
9	Quantica UCITS Funds SICAV - Quantica Managed Futures Focus	I1C-C	LU1860309746	01/02/22 - 31/01/23	\$ -	\$0.4070	n/a	31/07/2023

The following share classes were not in issue throughout the period:

	<b>Sub-Fund</b>	<b>Share Class</b>	<b>ISIN</b>	<b>Reporting Period</b>
1	Quantica UCITS Funds SICAV - Quantica Managed Futures Focus	I1C-G	LU1860309746	01/02/22 - 31/01/23