

Appendix 2
Alma Platinum Funds
Reporting period ended 31 January 2023

	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 IV Systematic Alpha	I1D-G	LU1106524371	01/02/22 - 31/01/23	\$ -	\$1.1090	n/a	31/07/2023
2	Alma Platinum IV Systematic Alpha	R0C-G	LU0871989017	01/02/22 - 31/01/23	\$ -	\$110.1576	n/a	31/07/2023
3	Alma Platinum IV Systematic Alpha	R6C-U	LU1125015682	01/02/22 - 31/01/23	\$ -	\$90.3753	n/a	31/07/2023
4	Alma Platinum IV Systematic Alpha	R6C-E	LU1125015922	01/02/22 - 31/01/23	\$ -	\$84.9109	n/a	31/07/2023
5	Alma Platinum IV Systematic Alpha	R6C-G	LU1125015849	01/02/22 - 31/01/23	\$ -	\$106.6990	n/a	31/07/2023
6	Alma Platinum IV Systematic Alpha	R5C-U	LU1125015096	01/02/22 - 31/01/23	\$ -	\$85.7310	n/a	31/07/2023
7	Alma Platinum IV Systematic Alpha	R5C-G	LU1125015252	01/02/22 - 31/01/23	\$ -	\$100.3304	n/a	31/07/2023
8	Alma Platinum IV Systematic Alpha	I5C-U	LU1125015336	01/02/22 - 31/01/23	\$ -	\$0.9107	n/a	31/07/2023
9	Alma Platinum IV Systematic Alpha	I5C-E	LU1125015500	01/02/22 - 31/01/23	\$ -	\$0.0000	n/a	31/07/2023
10	Alma Platinum IV Systematic Alpha	R0C-E	LU0871989108	01/02/22 - 31/01/23	\$ -	\$93.2784	n/a	31/07/2023
11	Alma Platinum IV Systematic Alpha	I5D-G	LU1266813309	01/02/22 - 31/01/23	\$ -	\$1.0032	n/a	31/07/2023
12	Alma Platinum IV Systematic Alpha	R0C-U	LU0871988985	01/02/22 - 31/01/23	\$ -	\$88.0110	n/a	31/07/2023
13	Alma Platinum IV Systematic Alpha	I5C-G	LU1394176827	01/02/22 - 31/01/23	\$ -	\$0.9993	n/a	31/07/2023
14	Alma Platinum IV Systematic Alpha	I1C-C	LU0627756538	01/02/22 - 31/01/23	\$ -	\$0.9143	n/a	31/07/2023
15	Alma Platinum IV Systematic Alpha	I1D-U	LU1106524454	01/02/22 - 31/01/23	\$ -	\$0.0000	n/a	31/07/2023
16	Alma Platinum IV Systematic Alpha	I1C-E	LU0462954396	01/02/22 - 31/01/23	\$ -	\$1.0661	n/a	31/07/2023
17	Alma Platinum IV Systematic Alpha	I1C-U	LU0462954479	01/02/22 - 31/01/23	\$ -	\$1.1457	n/a	31/07/2023
18	Alma Platinum IV Systematic Alpha	I1C-G	LU0462954552	01/02/22 - 31/01/23	\$ -	\$1.2387	n/a	31/07/2023
19	Alma Platinum IV Systematic Alpha	R1C-G	LU0462955013	01/02/22 - 31/01/23	\$ -	\$113.8797	n/a	31/07/2023
20	Alma Platinum IV Selwood Market Neutral Credit	I2C-E	LU1769347276	01/02/22 - 31/01/23	€ -	€ 0.0000	n/a	31/07/2023
21	Alma Platinum IV Selwood Market Neutral Credit	I1C-U	LU1769346971	01/02/22 - 31/01/23	€ -	€ 0.0000	n/a	31/07/2023
22	Alma Platinum IV Selwood Market Neutral Credit	I1C-G	LU1769346625	01/02/22 - 31/01/23	€ -	€ 0.0000	n/a	31/07/2023



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23	Alma Platinum IV DLD Convertible Arbitrage	I1C-U	LU2334539355	01/02/22 - 31/01/23	\$ -	\$0.0000	n/a	31/07/2023
24	Alma Platinum IV DLD Convertible Arbitrage	I1C-G	LU2334539603	01/02/22 - 31/01/23	\$ -	\$0.0000	n/a	31/07/2023
25	Alma Platinum IV MidOcean Absolute Return Credit	I1C-E	LU2382211964	01/02/22 - 31/01/23	\$ -	\$9.8471	n/a	31/07/2023
26	Alma Platinum IV MidOcean Absolute Return Credit	I1C-G	LU2382212004	01/02/22 - 31/01/23	\$ -	\$12.1494	n/a	31/07/2023
27	Alma Platinum IV MidOcean Absolute Return Credit	I1C-U	LU2382212186	01/02/22 - 31/01/23	\$ -	\$10.4034	n/a	31/07/2023
28	Alma Platinum IV MidOcean Absolute Return Credit	I3C-E	LU2382212269	01/02/22 - 31/01/23	\$ -	\$10.1428	n/a	31/07/2023
29	Alma Platinum IV Selwood Market Neutral Credit	I2C-G	LU1769347193	01/02/22 - 31/01/23	€ -	€ 0.0000	n/a	31/07/2023