

Appendix 2
Alma Platinum IV
Reporting period ended 31 January 2024

	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	01/02/23 - 31/01/24	\$ -	\$5.0580	n/a	31/07/2024
2	Alma Platinum IV Systematic Alpha	R0C-G	LU0871989017	01/02/23 - 31/01/24	\$ -	\$503.3829	n/a	31/07/2024
3	Alma Platinum IV Systematic Alpha	R6C-U	LU1125015682	01/02/23 - 31/01/24	\$ -	\$407.8551	n/a	31/07/2024
4	Alma Platinum IV Systematic Alpha	R6C-E	LU1125015922	01/02/23 - 31/01/24	\$ -	\$388.1179	n/a	31/07/2024
5	Alma Platinum IV Systematic Alpha	R6C-G	LU1125015849	01/02/23 - 31/01/24	\$ -	\$488.6923	n/a	31/07/2024
6	Alma Platinum IV Systematic Alpha	R5C-U	LU1125015096	01/02/23 - 31/01/24	\$ -	\$384.0754	n/a	31/07/2024
7	Alma Platinum IV Systematic Alpha	R5C-G	LU1125015252	01/02/23 - 31/01/24	\$ -	\$434.2646	n/a	31/07/2024
8	Alma Platinum IV Systematic Alpha	I5C-U	LU1125015336	01/02/23 - 31/01/24	\$ -	\$4.1065	n/a	31/07/2024
9	Alma Platinum IV Systematic Alpha	I5C-E	LU1125015500	01/02/23 - 31/01/24	\$ -	\$0.0000	n/a	31/07/2024
10	Alma Platinum IV Systematic Alpha	R0C-E	LU0871989108	01/02/23 - 31/01/24	\$ -	\$425.4709	n/a	31/07/2024
11	Alma Platinum IV Systematic Alpha	I5D-G	LU1266813309	01/02/23 - 31/01/24	\$ -	\$4.5641	n/a	31/07/2024
12	Alma Platinum IV Systematic Alpha	R0C-U	LU0871988985	01/02/23 - 31/01/24	\$ -	\$393.7877	n/a	31/07/2024
13	Alma Platinum IV Systematic Alpha	I5C-G	LU1394176827	01/02/23 - 31/01/24	\$ -	\$4.4979	n/a	31/07/2024
14	Alma Platinum IV Systematic Alpha	I1C-C	LU0627756538	01/02/23 - 31/01/24	\$ -	\$4.2884	n/a	31/07/2024
15	Alma Platinum IV Systematic Alpha	I1D-U	LU1106524454	01/02/23 - 31/01/24	\$ -	\$0.0000	n/a	31/07/2024
16	Alma Platinum IV Systematic Alpha	I1C-E	LU0462954396	01/02/23 - 31/01/24	\$ -	\$4.8825	n/a	31/07/2024
17	Alma Platinum IV Systematic Alpha	I1C-U	LU0462954479	01/02/23 - 31/01/24	\$ -	\$4.7913	n/a	31/07/2024
18	Alma Platinum IV Systematic Alpha	I1C-G	LU0462954552	01/02/23 - 31/01/24	\$ -	\$5.6758	n/a	31/07/2024
19	Alma Platinum IV Systematic Alpha	R1C-G	LU0462955013	01/02/23 - 31/01/24	\$ -	\$518.5049	n/a	31/07/2024
20	Alma Platinum IV Selwood Market Neutral Credit	I2C-E	LU1769347276	01/02/23 - 31/01/24	€ -	€ 2.7126	n/a	31/07/2024
21	Alma Platinum IV Selwood Market Neutral Credit	I1C-U	LU1769346971	01/02/23 - 31/01/24	€ -	€ 2.6614	n/a	31/07/2024
22	Alma Platinum IV Selwood Market Neutral Credit	I1C-G	LU1769346625	01/02/23 - 31/01/24	€ -	€ 2.8408	n/a	31/07/2024



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23	DLD Convertible Arbitrage	I1C-U	LU2334539355	01/02/24 - 11/01/24	\$ -	\$0.0000	n/a	11/07/2024
24	DLD Convertible Arbitrage	I1C-G	LU2334539603	01/02/24 - 11/01/24	\$ -	\$0.0000	n/a	11/07/2024
25	MidOcean Absolute Return Credit	I1C-E	LU2382211964	01/02/23 - 31/01/24	\$ -	\$0.0000	n/a	31/07/2024
26	MidOcean Absolute Return Credit	I1C-G	LU2382212004	01/02/23 - 31/01/24	\$ -	\$1.5162	n/a	31/07/2024
27	MidOcean Absolute Return Credit	I1C-U	LU2382212186	01/02/23 - 31/01/24	\$ -	\$8.2499	n/a	31/07/2024
28	MidOcean Absolute Return Credit	I3C-E	LU2382212269	01/02/23 - 31/01/24	\$ -	\$8.1650	n/a	31/07/2024
29	Alma Platinum IV Selwood Market Neutral Credit	I2C-G	LU1769347193	01/02/23 - 31/01/24	€ -	€ 3.3053	n/a	31/07/2024