

Appendix 2
Alma Platinum IV
Reporting period ended 31 January 2025

	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	Winton Alma Diversified Macro Fund	I1D-G	LU1106524371	01/02/24 - 31/01/25	\$ -	\$5.48	n/a	31/07/2025
2	Winton Alma Diversified Macro Fund	R0C-G	LU0871989017	01/02/24 - 31/01/25	\$ -	\$544.22	n/a	31/07/2025
3	Winton Alma Diversified Macro Fund	R6C-U	LU1125015682	01/02/24 - 31/01/25	\$ -	\$453.87	n/a	31/07/2025
4	Winton Alma Diversified Macro Fund	R6C-E	LU1125015922	01/02/24 - 31/01/25	\$ -	\$418.62	n/a	31/07/2025
5	Winton Alma Diversified Macro Fund	R6C-G	LU1125015849	01/02/24 - 31/01/25	\$ -	\$530.50	n/a	31/07/2025
6	Winton Alma Diversified Macro Fund	R5C-U	LU1125015096	01/02/24 - 31/01/25	\$ -	\$423.49	n/a	31/07/2025
7	Winton Alma Diversified Macro Fund	R5C-G	LU1125015252	01/02/24 - 31/01/25	\$ -	\$0.00	n/a	31/07/2025
8	Winton Alma Diversified Macro Fund	I5C-U	LU1125015336	01/02/24 - 31/01/25	\$ -	\$4.56	n/a	31/07/2025
9	Winton Alma Diversified Macro Fund	I5C-E	LU1125015500	01/02/24 - 31/01/25	\$ -	\$0.00	n/a	31/07/2025
10	Winton Alma Diversified Macro Fund	R0C-E	LU0871989108	01/02/24 - 31/01/25	\$ -	\$458.21	n/a	31/07/2025
11	Winton Alma Diversified Macro Fund	I5D-G	LU1266813309	01/02/24 - 31/01/25	\$ -	\$4.99	n/a	31/07/2025
12	Winton Alma Diversified Macro Fund	R0C-U	LU0871988985	01/02/24 - 31/01/25	\$ -	\$436.73	n/a	31/07/2025
13	Winton Alma Diversified Macro Fund	I5C-G	LU1394176827	01/02/24 - 31/01/25	\$ -	\$0.00	n/a	31/07/2025
14	Winton Alma Diversified Macro Fund	I1C-C	LU0627756538	01/02/24 - 31/01/25	\$ -	\$4.51	n/a	31/07/2025
15	Winton Alma Diversified Macro Fund	I1D-U	LU1106524454	01/02/24 - 31/01/25	\$ -	\$0.00	n/a	31/07/2025
16	Winton Alma Diversified Macro Fund	I1C-E	LU0462954396	01/02/24 - 31/01/25	\$ -	\$5.28	n/a	31/07/2025
17	Winton Alma Diversified Macro Fund	I1C-U	LU0462954479	01/02/24 - 31/01/25	\$ -	\$5.65	n/a	31/07/2025
18	Winton Alma Diversified Macro Fund	I1C-G	LU0462954552	01/02/24 - 31/01/25	\$ -	\$6.24	n/a	31/07/2025
19	Winton Alma Diversified Macro Fund	R1C-G	LU0462955013	01/02/24 - 31/01/25	\$ -	€ 573.37	n/a	31/07/2025
20	Alma Selwood Absolute Return Credit	I2C-E	LU1769347276	01/02/24 - 31/01/25	€ -	€ 108.20	n/a	31/07/2025
21	Alma Selwood Absolute Return Credit	I1C-U	LU1769346971	01/02/24 - 31/01/25	€ -	€ 107.36	n/a	31/07/2025

22	Alma Selwood Absolute Return Credit	I1C-G	LU1769346625	01/02/24 - 31/01/25	€ -	€ 119.77	n/a	31/07/2025
23	MidOcean Absolute Return Credit	I1C-E	LU2382211964	01/02/24 - 31/01/25	\$ -	\$0.0000	n/a	31/07/2025
24	MidOcean Absolute Return Credit	I1C-G	LU2382212004	01/02/24 - 31/01/25	\$ -	\$0.0000	n/a	31/07/2025
25	MidOcean Absolute Return Credit	I1C-U	LU2382212186	01/02/24 - 31/01/25	\$ -	\$8.0110	n/a	31/07/2025
26	MidOcean Absolute Return Credit	I2C-E	LU2382212269	01/02/24 - 31/01/25	\$ -	\$7.9209	n/a	31/07/2025
27	Alma Selwood Absolute Return Credit	I2C-G	LU1769347193	01/02/24 - 31/01/25	€ -	€ 134.19	n/a	31/07/2025