

07 August 2026

Dear Investor,

**WINTON ALMA DIVERSIFIED MACRO FUND
ALMA SELWOOD ABSOLUTE RETURN CREDIT
ALMA MIDOCEAN ABSOLUTE RETURN CREDIT
ALMA ELLINGTON STRUCTURED CREDIT INCOME FUND**

**UK REPORTING FUND OBLIGATIONS
REPORTING PERIOD ENDED 31 JANUARY 2026**

The share classes of Alma Platinum IV as listed in Appendix 1 are reporting funds for the reporting period ended 31 January 2026.

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 January 2026.

If you have any queries, please contact us.

Yours faithfully,

Baptiste Fabre, Director

For and on behalf of Alma Platinum IV

The following share classes are reporting funds for the reporting period ended 31 January 2026:

*Winton Alma Diversified Macro Fund**

1. I1D-G
2. R0C-G
3. R6C-U
4. R6C-E
5. R6C-G
6. R5C-U
7. I5C-U
8. R0C-E
9. I5D-G
10. R0C-U
11. I1C-C
12. I1C-E
13. I1C-U
14. I1C-G
15. R1C-G

*Alma Selwood Absolute Return Credit**

1. I2C-E
2. I1C-U
3. I1C-G

*Alma Midocean Absolute Return Credit**

1. I1C-U
2. I2C-E

*Alma Ellington Structured Credit Income Fund**

1. EO (acc) GBP-H1

*The above funds are classed as 'bond funds' for the year ended 31 January 2026, and therefore the excess of reported income should be treated as interest for UK income tax purposes.

Please note that Alma Midocean Absolute Return Credit merged with another fund on 30 September 2025 and ceased to be a reporting fund from this date.

Appendix 2
Alma Platinum IV
Reporting period ended 31 January 2026

HMRC Identifier	Sub-Fund	Share Class	ISIN	Currency	Reporting Period	Distribution per share	Excess of reported income over amount actually distributed per unit	Dividend ex-date	Fund distribution date	Remains reporting fund after reporting period (Yes / No)
A0444-0001	Winton Alma Diversified Macro Fund	I1D-G	LU1106524371	GBP	01/02/25 - 31/01/26	0.0000	0.0453	n/a	31/07/2026	Yes
A0444-0002	Winton Alma Diversified Macro Fund	R0C-G	LU0871989017	GBP	01/02/25 - 31/01/26	0.0000	387.5155	n/a	31/07/2026	Yes
A0444-0003	Winton Alma Diversified Macro Fund	R6C-U	LU1125015682	USD	01/02/25 - 31/01/26	0.0000	389.9408	n/a	31/07/2026	Yes
A0444-0004	Winton Alma Diversified Macro Fund	R6C-E	LU1125015922	EUR	01/02/25 - 31/01/26	0.0000	331.8651	n/a	31/07/2026	Yes
A0444-0005	Winton Alma Diversified Macro Fund	R6C-G	LU1125015849	GBP	01/02/25 - 31/01/26	0.0000	338.1546	n/a	31/07/2026	Yes
A0444-0006	Winton Alma Diversified Macro Fund	R5C-U	LU1125015096	USD	01/02/25 - 31/01/26	0.0000	264.4321	n/a	31/07/2026	Yes
A0444-0008	Winton Alma Diversified Macro Fund	I5C-U	LU1125015336	USD	01/02/25 - 31/01/26	0.0000	4.1213	n/a	31/07/2026	Yes
A0444-0010	Winton Alma Diversified Macro Fund	R0C-E	LU0871989108	EUR	01/02/25 - 31/01/26	0.0000	345.9379	n/a	31/07/2026	Yes
A0444-0011	Winton Alma Diversified Macro Fund	I5D-G	LU1266813309	GBP	01/02/25 - 31/01/26	0.0000	3.7015	n/a	31/07/2026	Yes
A0444-0012	Winton Alma Diversified Macro Fund	R0C-U	LU0871988985	USD	01/02/25 - 31/01/26	0.0000	370.4313	n/a	31/07/2026	Yes
A0444-0015	Winton Alma Diversified Macro Fund	I1C-C	LU0627756538	CHF	01/02/25 - 31/01/26	0.0000	3.5031	n/a	31/07/2026	Yes
A0444-0022	Winton Alma Diversified Macro Fund	I1C-E	LU0462954396	EUR	01/02/25 - 31/01/26	0.0000	4.5261	n/a	31/07/2026	Yes
A0444-0019	Winton Alma Diversified Macro Fund	I1C-U	LU0462954479	USD	01/02/25 - 31/01/26	0.0000	5.0489	n/a	31/07/2026	Yes
A0444-0021	Winton Alma Diversified Macro Fund	I1C-G	LU0462954552	GBP	01/02/25 - 31/01/26	0.0000	4.6029	n/a	31/07/2026	Yes
A0444-0020	Winton Alma Diversified Macro Fund	R1C-G	LU0462955013	GBP	01/02/25 - 31/01/26	0.0000	287.7039	n/a	31/07/2026	Yes



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A0444-0014	Alma Selwood Absolute Return Credit	I2C-E	LU1769347276	EUR	01/02/25 - 31/01/26	0.0000	97.2834	n/a	31/07/2026	Yes
A0444-0017	Alma Selwood Absolute Return Credit	I1C-U	LU1769346971	USD	01/02/25 - 31/01/26	0.0000	103.9408	n/a	31/07/2026	Yes
A0444-0018	Alma Selwood Absolute Return Credit	I1C-G	LU1769346625	GBP	01/02/25 - 31/01/26	0.0000	90.4030	n/a	31/07/2026	Yes
A0444-0027	MidOcean Absolute Return Credit	I1C-U	LU2382212186	USD	01/02/25 - 30/09/25	0.0000	5.4625	n/a	31/03/2026	No
A0444-0028	MidOcean Absolute Return Credit	I2C-E	LU2382212269	EUR	01/02/25 - 30/09/25	0.0000	5.3704	n/a	31/03/2026	No
A0444-0030	Alma Ellington Structured Credit Income Fund	EO (acc) GBP-H1	LU3024072582	GBP	24/06/25 - 31/01/26	0.0000	0.3935	n/a	31/07/2026	Yes