

**Latitude Horizon Fund
(a sub-fund of DMS UCITS Platform ICAV) (the “Fund”)**

Reporting to Shareholders in accordance with Chapter 7 of The Offshore Funds (Tax) Regulations (2009) and subsequent amended regulations

Latitude Horizon Fund (a sub-fund of DMS UCITS Platform ICAV) (the “Fund”) has obtained “Reporting Fund” status from HM Revenue & Customs in the United Kingdom under the Offshore Funds (Tax) Regulations 2009 (“the Regulations”). Reporting Funds are required to inform shareholders of the amount of income per share earned by the Fund during the most recent annual period (referred to as “reported income”). Shareholders may need this information when preparing their income tax returns.

In accordance with the Regulations, please find below the details of the distributions and reportable income of the Latitude Horizon Fund (a sub-fund of DMS UCITS Platform ICAV) for the period from 1 January 2018 through 31 December 2018.

No distributions were made from the Fund to shareholders during the period from 1 January 2018 through 31 December 2018.

The excess of the amount of the reported income per share in the Fund over the amount actually distributed to shareholders for each share class is as follows:

Latitude Horizon Fund (a sub-fund of DMS UCITS Platform ICAV)

Share Class Name	ISIN	Reported Income Per Share Owned
GBP Acc - Class B	IE00BG1TMV25	0.0007
GBP Acc - Class I	IE00BG1TMR88	Nil
GBP Inc - Class I	IE00BG1TMP64	Nil
GBP Inc	IE00BD37NY30	Nil
GBP Acc	IE00BDC7CZ89	Nil
EUR Acc - Class B	NO ISIN	0.0005
USD Acc	IE00BD37NZ47	Nil
USD Inc	IE00BDC7JY67	Nil

Each share class maintains Reporting Fund Status at 30 June 2019 which for the purposes of this report is the “fund distribution date”. Any excess income is deemed to arise on this date.

The Fund declares that it has complied with the obligations specified in Regulation 53 and Regulation 58.

If you have any queries on the contents of this letter, please contact mark.carter@latitudeim.com.