

**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 2019 through 31 December 2019.

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 shown in table 1.

Each share class maintains Reporting Fund Status at 30 June 2020 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.

Table 1

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

Share Class Name	ISIN	Reported Income Per Share Owned	Distribution 1		Distribution 2	
			Distribution Per Unit in Respect of the Period	Date of Distribution	Distribution Per Unit in Respect of the Period	Date of Distribution
GBP ACC	IE00BDC7CZ89	0.0003		01/07/2019		02/01/2020
GBP INC	IE00BD37NY30	NIL	0.4975	01/07/2019	0.5176	02/01/2020
GBP ACC CLASS B	IE00BG1TMV25	0.0073		01/07/2019		02/01/2020
GBP ACC CLASS I	IE00BG1TMR88	0.0027		01/07/2019		02/01/2020
GBP INC CLASS I	IE00BG1TMP64	NIL	0.3800	01/07/2019	0.4314	02/01/2020
EUR ACC	IE00BDC7CX65	0.0002		01/07/2019		02/01/2020
EUR ACC CLASS B	IE00JBCKG35	0.0069		01/07/2019		02/01/2020
EUR INC	IE00BDC7CW58	NIL		01/07/2019	0.2353	02/01/2020
USD ACC	IE00BD37NZ47	0.0003		01/07/2019		02/01/2020
USD ACC CLASS I	IE00BG1TMT03	0.0016		01/07/2019		02/01/2020
USD INC	IE00BDC7JY67	NIL	0.4843	01/07/2019	0.5365	02/01/2020