



**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 2020 through 31 December 2020.

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.

All figures in Table 1 are quoted in the currency of the relevant share class.

Each share class maintains Reporting Fund Status at 30 June 2021 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 Freddie.Ryecart@latitudeim.com

Table 1: Latitude Horizon Fund (a sub-fund of DMS UCITS Platform ICAV)

Share Class Name	ISIN	HMRC Share Class Reference Number	Currency of Share Class	Reported Income Per Share Owned	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	D0076-0002	GBP	0.0000	N/A	N/A	N/A	N/A
GBP INC	IE00BD37NY30	D0076-0001	GBP	0.0000	0.0076	01/07/2020	0.0050	31/12/2020
GBP ACC - CLASS B	IE00BG1TMV25	D0076-0009	GBP	0.0064	N/A	N/A	N/A	N/A
GBP ACC - CLASS I	IE00BG1TMR88	D0076-0008	GBP	0.0017	N/A	N/A	N/A	N/A
GBP INC – CLASS I	IE00BG1TMP64	D0076-0007	GBP	0.0000	0.0066	01/07/2020	0.0045	31/12/2020
EUR ACC	IE00BDC7CX65	D0076-0013	EUR	0.0000	N/A	N/A	N/A	N/A
EUR ACC – CLASS B	IE00BJBCKG35	D0076-0010	EUR	0.0064	N/A	N/A	N/A	N/A
EUR ACC – CLASS I	IE00BG1TMQ71	D0076-0032	EUR	0.0000	N/A	N/A	N/A	N/A
EUR INC	IE00BDC7CW58	D0076-0015	EUR	0.0000	0.0064	01/07/2020	0.0042	31/12/2020
USD ACC	IE00BD37NZ47	D0076-0012	USD	0.0000	N/A	N/A	N/A	N/A
USD ACC – CLASS I	IE00BG1TMT03	D0076-0014	USD	0.0016	N/A	N/A	N/A	N/A
USD INC	IE00BDC7JY67	D0076-0011	USD	0.0000	0.0063	01/07/2020	0.0045	31/12/2020



**Latitude Global 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 Global 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 Global Fund (a sub-fund of DMS UCITS Platform ICAV) for the period from 24 September 2020 through 31 December 2020.

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.

All figures in Table 1 are quoted in the currency of the relevant share class.

Each share class maintains Reporting Fund Status at 30 June 2021 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 Freddie.Ryecart@latitudeim.com

Table 1: Latitude Global Fund (a sub-fund of DMS UCITS Platform ICAV)

Share Class Name	ISIN	HMRC Share Class Reference Number	Currency of Share Class	Reported Income Per Share Owned	Distribution Per Unit in Respect of the Period	Date of Distribution
GBP ACC	IE00BMT7RH14	D0076-0034	GBP	0.0062	N/A	N/A
GBP ACC – CLASS B	IE00BMT7RK43	D0076-0036	GBP	0.0106	N/A	N/A
GBP ACC - CLASS I	IE00BMT7RM66	D0076-0038	GBP	0.0000	N/A	N/A
GBP INC	IE00BMT7RG07	D0076-0033	GBP	0.0049	0.0041	31/12/2020
GBP INC - CLASS B	IE00BMT7RJ38	D0076-0035	GBP	0.0065	0.0041	31/12/2020
GBP INC – CLASS I	IE00BMT7RL59	D0076-0037	GBP	0.0000	0.0006	31/12/2020
USD ACC – CLASS I	IE00BNGJKV20	D0076-0041	USD	0.0000	N/A	N/A