

**DMS UCITS Platform ICAV**  
**UK reporting fund status Report to Investors**  
**Reporting Period Ended 31 December 2020**

**Notes**

- 1 All per-share figures to 4 decimal places of relevant currency
- 2 Distribution per share - as at time distribution made
- 3 Excess is over sum of amounts distributed for the fund's reporting period
- 4 Excess apportioned among shares at Reporting period end date
- 5 Date on which Reported Income / excess of Reported Income over distributions taxable in investor's hands: reporting period end date + 6 months

UMBRELLA FUND NAME	SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN / Identifier	HMRC REFERENCE	CURRENCY OF SHARE CLASS	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD (1) (3) (4) (TWAS Method)	FUND DISTRIBUTION DATE (5)	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD (2)	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD (2)	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD (2)	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD (2)	DATE OF DISTRIBUTION
DMS UCITS Platform ICAV	CIFC Global Floating Rate Credit Fund	USD Class B-1 (Accumulating)	IE00BHSJFP20	D0076-0022	USD	43.6228	30 June 2021	Yes	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
DMS UCITS Platform ICAV	CIFC Global Floating Rate Credit Fund	USD Class B-2 (Distributing)	IE00BFMZRT52	D0076-0023	USD	0.0000	30 June 2021	Yes	19.7521	09 April 2020	15.2973	06 August 2020	13.2701	05 November 2020	7.7383	04 February 2021
DMS UCITS Platform ICAV	CIFC Global Floating Rate Credit Fund	GBP Class B-1 (Accumulating)	IE00BGSNDF85	D0076-0018	GBP	42.8649	30 June 2021	Yes	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
DMS UCITS Platform ICAV	CIFC Global Floating Rate Credit Fund	GBP Class B-2 (Distributing)	IE006GRCDQ76	D0076-0019	GBP	9.4235	30 June 2021	Yes	9.4553	09 April 2020	9.5751	06 August 2020	8.0520	05 November 2020	9.4160	04 February 2021