

DMS UCITS Platform ICAV
UK reporting fund status report to investors
23 January 2019 - 31 December 2019

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	HMRC REFERENCE	CURRENCY OF SHARE CLASS	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD ⁽¹⁾ _{^{(3),(4)}}	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
DMS UCITS Platform ICAV	CIFC Global Floating Rate Credit Fund	USD Class B-1	IE00BH3JFP20	D0076-0022	USD	34.7752	30 June 2020	Yes	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	IE00BFMZRT52	D0076-0023	USD	0.0000	30 June 2020	Yes	21.4671	13 June 2019	9.5070	12 September 2019	18.2920	13 December 2019
DMS UCITS Platform ICAV	CIFC Global Floating Rate Credit Fund	GBP Class B-1	IE00BGSNDF85	D0076-0018	GBP	44.9885	30 June 2020	Yes	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	IE00BGRCDQ78	D0076-0019	GBP	15.1080	30 June 2020	Yes	17.5398	13 June 2019	12.8690	12 September 2019	9.8790	13 December 2019