



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

11 June 2026

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 MontLake Oriel 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 MontLake Oriel UCITS Platform ICAV) for the period from 1 January 2025 to 31 December 2025.

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 on 30 June 2026 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 james.foster@latitudeim.com

**MontLake Oriel UCITS Platform ICAV
11 June 2026**

LATITUDE

INVESTMENT MANAGEMENT

Share Class	EUR ACC A	EUR ACC B	EUR INC A	EUR ACC I	GBP ACC A	GBP ACC I	GBP ACC B	GBP INC A	GBP INC I	USD ACC A	USD ACC I	USD INC A	USD INC I
Per HMRC	EUR Acc	EUR Acc - Class B	EUR Inc	EUR Acc - Class I	GBP Acc	GBP Acc - Class I	GBP Acc - Class B	GBP Inc	GBP Inc - Class I	USD Acc	USD Acc - Class I	USD Inc	Class I USD
ISIN	IE00BDC7CX65	IE00BIBCKG35	IE00BDC7CW58	IE00BG1TMO71	IE00BDC7CZ89	IE00BG1TMR88	IE00BG1TMV25	IE00BD37NY30	IE00BG1TMP64	IE00BD37NZ47	IE00BG1TMT03	IE00BDC7YV67	IE00BG1TMS95
HMRC Ref	MO287-0013	MO287-0010	MO287-0015	MO287-0032	MO287-0002	MO287-0008	MO287-0009	MO287-0001	MO287-0007	MO287-0012	MO287-0014	MO287-0011	MO287-0051
Shares in issues at the end of the reporting period	7,203,553	2,537,739	-	290,293	55,193,017	128,968,634	12,478,092	15,355,444	119,130,731	6,952,756	8,394,508	699,602	10,130,256
Average number of shares as per regulation 53(k)	7,403,406	2,557,634	-	1,064,879	48,372,651	122,485,011	12,512,993	15,280,983	89,233,357	10,507,607	8,328,939	629,000	6,393,286
Currency of Share Class	EUR	EUR	EUR	EUR	GBP	GBP	GBP	GBP	GBP	USD	USD	USD	USD
2. The excess reportable income per share (based on average shares) in issue over the amount distributed per share in issue (Share Class Currency) (4dp)	€ 0.0268	€ 0.0355	€ 0.0000	€ 0.0301	£0.0297	£0.0306	£0.0389	£0.0000	£0.0000	\$0.0314	\$0.0302	\$0.0000	\$0.0000
3a. Dates on which distributions were made	N/A	N/A	N/A	N/A	N/A	N/A	N/A	27/03/2025	27/03/2025	N/A	N/A	27/03/2025	27/03/2025
3b. Distribution per Unit in respect of the period (GBP)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	£0.0110	£0.0098	N/A	N/A	£0.0084	£0.0077
3a. Dates on which distributions were made	N/A	N/A	N/A	N/A	N/A	N/A	N/A	27/06/2025	27/06/2025	N/A	N/A	27/06/2025	27/06/2025
3b. Distribution per Unit in respect of the period (GBP)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.0132	0.0118	N/A	N/A	£0.0095	£0.0071
3a. Dates on which distributions were made	N/A	N/A	N/A	N/A	N/A	N/A	N/A	27/09/2025	27/09/2025	N/A	N/A	27/09/2025	27/09/2025
3b. Distribution per Unit in respect of the period (GBP)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	£0.0092	£0.0082	N/A	N/A	£0.0067	£0.0051
3a. Dates on which distributions were made	N/A	N/A	N/A	N/A	N/A	N/A	N/A	19/12/2025	19/12/2025	N/A	N/A	19/12/2025	19/12/2025
3b. Distribution per Unit in respect of the period (GBP)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	£0.0085	£0.0075	N/A	N/A	£0.0063	£0.0047
4. The fund distribution date (per Regulation 94(4))	30-Jun-26	30-Jun-26	30-Jun-26	30-Jun-26	30-Jun-26	30-Jun-26	30-Jun-26	30-Jun-26	30-Jun-26	30-Jun-26	30-Jun-26	30-Jun-26	30-Jun-26
5. A statement of whether or not the fund remains a reporting fund at the date the report is made available	Remains a reporting fund	Remains a reporting fund	Remains a reporting fund	Remains a reporting fund	Remains a reporting fund	Remains a reporting fund	Remains a reporting fund	Remains a reporting fund	Remains a reporting fund	Remains a reporting fund	Remains a reporting fund	Remains a reporting fund	Remains a reporting fund

Notes:

USD share classes Excess Reportable Income per Share Owned in GBP is converted to USD using HMRC average 2025 exchange rate of £1 = US\$1.3156

EUR share classes Excess Reportable Income per Share Owned in GBP is converted to EURO using HMRC average 2025 exchange rate of £1 = EUR 1.1717

[December 2025 HMRC currency exchange average rates - GOV.UK](https://www.gov.uk/government/statistics/december-2025-hmrc-currency-exchange-average-rates)