Latitude Global Fund
(a sub-fund of MontLake Oriel UCITS Platform ICAV) (the "Fund")

17 June 2026

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 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 Global Fund (a sub-fund of MontLake Oriel UCITS Platform ICAV) for the reporting period from 1 January 2025 through 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 at 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
17 June 2026

LATITUDE
INVESTMENT MANAGEMENT

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

Share Class ISIN *HMRC Ref*	GBP SHARE CLASS - ACC	GBP SHARE CLASS – P INC	GBP SHARE CLASS I- ACC	GBP SHARE CLASS I	GBP SHARE CLASS B - ACC	GBP SHARE CLASS B - INC	USD SHARE CLASS I	EUR SHARE CLASS ACC UNHGD P	GBP SHARE CLASS Y	EUR INC - CLASS I UNH	EUR ACC - CLASS I UNH	USD ACC - CLASS P UNH	USD ACC - CLASS Y	USD ACC - CLASS I	USD INC - CLASS I UNH
	IE00BMT7RH14	*IE00BMT7RG07*	*IE00BMT7RM66*	*IE00BMT7RL59*	*IE00BMT7RK43*	*IE00BMT7RJ38*	*IE00BNGJKV20*	*IE00BMT7JW07*	*IE0000MCEMJ7*	*IE0002IN0ES7*	*IE0007HXTG65*	*IE0004LQTL80*	*IE000CQL0I18*	*IE00BMGRHB87*	*IE00BMT7RJ38*
	M0287-0034	*M0287-0033*	*M0287-0038*	*M0287-0037*	*M0287-0036*	*M0287-0035*	*M0287-0041*	*M0287-0040*	*M0287-0063*	*M0287-0068*	*M0287-0069*	*M0287-0070*	*M0287-0085*	*M0287-0084*	*M0287-0035*
Shares in issues at the end of the reporting period	24,196,759	1,809,355	119,988,914	290,735,137	21,564,938	-	73,663,962	3,830,564	84,870,518	58,706	23,737,638	855,801	16,828,935	2,000,000	3,450,770
Average number of shares as per regulation 53(k)	17,444,462	1,344,480	77,073,151	117,402,232	8,492,790	-	58,496,647	2,053,920	92,422,583	46,673	17,645,292	452,665	15,976,070	2,000,000	2,770,129
Currency of Share Class	GBP	GBP	GBP	GBP	GBP	GBP	USD	EUR	GBP	EUR	EUR	USD	USD	USD	GBP
2. The excess reportable income per share (based on average shares) in issue over the amount distributed per share in issue (Share Class Currency)	£0.0158	£0.0000	£0.0207	£0.0000	£0.0199	£0.0000	$0.0184	€ 0.0120	£0.0207	€ 0.0000	€ 0.0112	$0.0023	$0.0017	$0.0059	£0.0000
3a. Dates on which distributions were made	N/A	27/03/2025	N/A	27/03/2025	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	27/03/2025
3b. Distribution per Unit in respect of the period (GBP)	N/A	£0.0066	N/A	£0.0067	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	£0.0034
3a. Dates on which distributions were made	N/A	27/06/2025	N/A	27/06/2025	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	27/06/2025
3b. Distribution per Unit in respect of the period (GBP)	N/A	£0.0128	N/A	£0.0130	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	£0.0066
3a. Dates on which distributions were made	N/A	27/09/2025	N/A	27/09/2025	N/A	N/A	N/A	N/A	N/A	27/09/2025	N/A	N/A	N/A	N/A	27/09/2025
3b. Distribution per Unit in respect of the period (GBP)	N/A	0.0048	N/A	£0.0049	N/A	N/A	N/A	N/A	N/A	£0.0029	N/A	N/A	N/A	N/A	£0.0025
3a. Dates on which distributions were made	N/A	19/12/2025	N/A	19/12/2025	N/A	N/A	N/A	N/A	N/A	19/12/2025	N/A	N/A	N/A	N/A	19/12/2025
3b. Distribution per Unit in respect of the period (GBP)	N/A	£0.0059	N/A	£0.0060	N/A	N/A		N/A	N/A	£0.0036	N/A	N/A	N/A	N/A	£0.0031
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	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	Ceased to be a reporting fund on 24 April 2023	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