



**Latitude Global Fund
(a sub-fund of MontLake Oriel 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 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 2023 through 31 December 2023.

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 2024 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

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

Share Class Name	ISIN	HMRC Share Class Reference Number	Currency of Share Class	Number of shares at 31 December 2023	Excess Reported Income per Share Owned (Share class currency)	Distribution per Unit in Respect of the Period GBP	Date of Distribution	Distribution per Unit in Respect of the Period GBP	Date of Distribution	Distribution per Unit in Respect of the Period GBP	Date of Distribution
GBP Acc	IE00BMT7RH14	M0287-0034	GBP	10,398,231.00	0.0154	N/A	N/A	N/A	N/A	N/A	N/A
GBP Inc	IE00BMT7RG07	M0287-0033	GBP	1,210,501.94	0.0000	0.0158	05/07/2023	0.0056	05/10/2023	0.0075	28/12/2023
GBP Acc Class I	IE00BMT7RM66	M0287-0038	GBP	61,015,598.00	0.0188	N/A	N/A	N/A	N/A	N/A	N/A
GBP Inc Class I	IE00BMT7RL59	M0287-0037	GBP	46,621,070.00	0.0000	0.0159	05/07/2023	0.0057	05/10/2023	0.0075	28/12/2023
GBP Acc Class B	IE00BMT7RK43	M0287-0036	GBP	406,005.03	0.0207	N/A	N/A	N/A	N/A	N/A	N/A
GBP Inc Class B	IE00BMT7RJ38	M0287-0035	GBP	-	0.0042	N/A	N/A	N/A	N/A	N/A	N/A
USD Acc Class I	IE00BNGJKV20	M0287-0041	USD	29,942,324.48	0.0159	N/A	N/A	N/A	N/A	N/A	N/A
EUR Acc	IE00BMT7JW07	M0287-0040	EUR	1,702,670.24	0.0147	N/A	N/A	N/A	N/A	N/A	N/A
GBP Acc Class Y	IE0000MCEMJ7	M0287-0063	GBP	21,628,336.00	0.0167	N/A	N/A	N/A	N/A	N/A	N/A
EUR Inc Class I	IE0002IN0ES7	M0287-0068	EUR	41,046.60	0.0000	N/A	N/A	N/A	N/A	0.0049	28/12/2023

Fund distribution date is 30 June 2024

Notes

USD Acc Class I - Excess Reportable Income per Share Owned in GBP is 0.0128 based on an exchange rate of £1 = US\$1.2432

EUR Acc - Excess Reportable Income per Share Owned in GBP is 0.0128 based on an exchange rate of £1 = EUR 1.1495

[December 2023 HMRC currency exchange average rates - GOV.UK \(trade-tariff.service.gov.uk\)](https://www.gov.uk/trade-tariff/service.gov.uk)