



**Latitude Horizon 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 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 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 Horizon Fund (a sub-fund of DMS 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	Distribution per Unit in Respect of the Period	Date of Distribution	Distribution per Unit in Respect of the Period	Date of Distribution	Distribution per Unit in Respect of the Period	Date of Distribution
					(Share class currency)	GBP		GBP		GBP	
EUR ACC A	IE00BDC7CX65	M0287-0013	EUR	7,765,787.14	0.0133	n\a	n\a	n\a	n\a	n\a	n\a
EUR ACC B	IE00BJBCKG35	M0287-0010	EUR	4,561,571.92	0.0209	n\a	n\a	n\a	n\a	n\a	n\a
EUR INC A	IE00BDC7CW58	M0287-0015	EUR	150,000.00	0.0000	0.0086	05/07/2023	0.0064	05/10/2023	0.0049	28/12/2023
EUR ACC I	IE00BG1TMQ71	M0287-0032	EUR	2,779,946.96	0.0150	n\a	n\a	n\a	n\a	n\a	n\a
GBP ACC A	IE00BDC7CZ89	M0287-0002	GBP	48,338,991.00	0.0148	n\a	n\a	n\a	n\a	n\a	n\a
GBP ACC I	IE00BG1TMR88	M0287-0008	GBP	100,716,937.00	0.0160	n\a	n\a	n\a	n\a	n\a	n\a
GBP ACC B	IE00BG1TMV25	M0287-0009	GBP	12,606,897.50	0.0223	n\a	n\a	n\a	n\a	n\a	n\a
GBP INC A	IE00BD37NY30	M0287-0001	GBP	17,295,207.37	0.0000	0.0121	05/07/2023	0.0090	05/10/2023	0.0070	28/12/2023
GBP INC I	IE00BG1TMP64	M0287-0007	GBP	67,520,056.00	0.0000	0.0108	05/07/2023	0.0080	05/10/2023	0.0062	28/12/2023
USD ACC A	IE00BD37NZ47	M0287-0012	USD	10,418,372.60	0.0149	n\a	n\a	n\a	n\a	n\a	n\a
USD ACC I	IE00BG1TMT03	M0287-0014	USD	14,315,033.13	0.0159	n\a	n\a	n\a	n\a	n\a	n\a
USD INC A	IE00BDC7JY67	M0287-0011	USD	379,373.42	0.0000	0.0094	05/07/2023	0.0073	05/10/2023	0.0054	28/12/2023
USD INC I	IE00BG1TMS95	M0287-0051	USD	4,247,189.85	0.0021	0.0073	05/07/2023	0.0055	05/10/2023	0.0041	28/12/2023

Fund distribution date is 30 June 2024.



Notes

Based on an exchange rate of £1=EUR 1.1495 the excess reportable income per Share owned in GBP is as follows:

	GBP
EUR ACC A	0.0116
EUR ACC B	0.0182
EUR INC A	0.0000
EUR ACC I	0.0131

Based on an exchange rate of £1=US\$1.2432 the excess reportable income per Share owned in GBP is as follows:

	GBP
USD ACC A	0.0120
USD ACC I	0.0128
USD INC A	0.0000
USD INC I	0.0089