



**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 2022 through 31 December 2022.

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 2023 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 Freddie.Ryecart@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	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
EUR ACC A	IE00BDC7CX65	M0287-0013	EUR	0.035211031	N/A	N/A	N/A	N/A
EUR ACC B	IE00BJBCKG35	M0287-0010	EUR	0.033018275	N/A	N/A	N/A	N/A
EUR INC A	IE00BDC7CW58	M0287-0015	EUR	0.018005058	0.00706	01-Jul-22	0.006841	23-Dec-22
EUR ACC I	IE00BG1TMQ71	M0287-0032	EUR	0.030641814	N/A	N/A	N/A	N/A
GBP ACC A	IE00BDC7CZ89	M0287-0002	GBP	0.037518892	N/A	N/A	N/A	N/A
GBP ACC I	IE00BG1TMR88	M0287-0008	GBP	0.033497575	N/A	N/A	N/A	N/A
GBP ACC B	IE00BG1TMV25	M0287-0009	GBP	0.024997738	N/A	N/A	N/A	N/A
GBP INC A	IE00BD37NY30	M0287-0001	GBP	0.018015878	0.008435	01-Jul-22	0.008273	23-Dec-22
GBP INC I	IE00BG1TMP64	M0287-0007	GBP	0.032234842	0.00748	01-Jul-22	0.007345	23-Dec-22
USD ACC A	IE00BD37NZ47	M0287-0012	USD	0.039059754	N/A	N/A	N/A	N/A
USD ACC I	IE00BG1TMT03	M0287-0014	USD	0.031915462	N/A	N/A	N/A	N/A
USD INC A	IE00BDC7JY67	M0287-0011	USD	0.060019054	0.008205	01-Jul-22	0.008086	23-Dec-22
USD INC I	IE00BG1TMS95	M0287-0051	USD	0.014290327	0.006136	01-Jul-22	0.006056	23-Dec-22

Notes

Based on an exchange rate of £1=EUR 1.177958 the excess reportable income per Share owned in GBP is as follows:

	GBP
EUR ACC A	0.0299
EUR ACC B	0.0280
EUR INC A	0.0153
EUR ACC I	0.0260



Based on an exchange rate of £1=US\$1.249458 the excess reportable income per Share owned in GBP is as follows:

	GBP
USD ACC A	0.0313
USD ACC I	0.0255
USD INC A	0.0480
USD INC I	0.0114

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