

Mitteilung an alle Anteilseigner der MontLake Fonds:

Anbei finden Sie die Information der Fondsgesellschaft, folgende Fonds sind betroffen:

IE00BG08NP17	MontLake UCITS Platform Cooper Creek Partners North America Long Short - Accum Retail Pooled EUR CAP
IE00BG08P667	MontLake UCITS Platform Cooper Creek Partners North America Long Short -Accum Institutional Pooled EUR CAP

Details können Sie der beigefügten Anlage entnehmen. Falls Ihre Kunden diesen Änderungen nicht zustimmen und die Möglichkeit besteht, die Anteile ohne Gebühren seitens der Fondsgesellschaft zurückzugeben, können Sie den Verkauf der Anteile direkt in MoventumOffice erfassen.

Bitte nehmen Sie zur Kenntnis, dass für die Abwicklung dieser Aufträge die im Preis- und Leistungsverzeichnis von Moventum ausgewiesenen Gebühren und die auf MoventumOffice angegebenen Annahmeschlusszeiten gelten.

This notice (the "Notice") is important and requires your immediate attention. If you are in doubt as to the contents of this Notice, you should consult your stockbroker, bank manager, solicitor, accountant or other financial adviser. If you have transferred all of your shares in Cooper Creek Partners North America Long Short Equity UCITS Fund (the "Sub-Fund"), a sub-fund of MontLake UCITS Platform ICAV (the "ICAV"), please pass this Notice at once to the stockbroker, bank or other agent through whom the transfer was effected, for transmission to the transferee as soon as possible. The Directors of the ICAV are the persons responsible for the information contained in this Notice. This Notice is not required to be and has not been reviewed by the Central Bank of Ireland (the "Central Bank"). Capitalised terms used herein, unless otherwise defined, shall have the same meaning as given to them in the Prospectus of the ICAV and supplement of the Sub-Fund (the "Supplement").

NOTICE TO SHAREHOLDERS OF

**COOPER CREEK PARTNERS NORTH AMERICA LONG SHORT
EQUITY UCITS FUND**

01 December 2021

MontLake UCITS Platform ICAV
3rd Floor
76 Lower Baggot Street
Dublin 2
Ireland

1st December 2021

Dear Shareholder

THIS CIRCULAR IS IMPORTANT AS IT PROVIDES INFORMATION RELATING TO PROPOSED CHANGES AFFECTING YOUR SHARES AND SHOULD BE READ CAREFULLY.

We are writing to you as a Shareholder of the Sub-Fund. The purpose of this letter is to notify you in relation to certain actions that are proposed to be taken in relation to the Sub-Fund, and which will involve a number of changes to the Supplement for the Sub-Fund.

Amendments to the Investment Policy

The Directors of the ICAV have resolved to amend the Investment Policy of the Sub-Fund, to (i) clarify that the Sub-Fund's exposure to U.S. equities and equity related securities will primarily, but not exclusively, be to small-capitalisation and mid-capitalisation companies; and (ii) to highlight that the Sub-Fund may from time to time gain direct exposure to equity and equity related securities (in addition to indirect exposure to the Reference Portfolio through a swap with the Swap Counterparty) where it is more efficient or cost effective to do so.

Effective Date of the Changes

The proposed changes described herein are subject to the prior approval of or notification to the relevant regulatory authorities, in particular, the Central Bank of Ireland. It is expected that the changes will take effect on or about 16th December 2021 or such later date as the Directors may determine.

Should you wish to redeem or exchange your Shares in the Sub-Fund any time either before or after the Effective Date, you may do so in the manner prescribed in the Prospectus and the Supplement.

General

Shareholders may obtain copies of the Instrument of Incorporation, the Prospectus, the Supplement, the key investor information document together with the latest annual and semi-annual reports free of charge from the registered office of the ICAV.

Shareholders may obtain copies of the Instrument of Incorporation, the Prospectus, the Supplement and the key investor information document together with the latest annual and semi-annual reports free of charge from the registered office of the ICAV and the respective local agents in the countries where the ICAV is registered including in Germany from the German information agent, Marcard, Stein & Co AG, Ballindamm 36, 20095 Hamburg, Germany, and Switzerland where the Swiss Representative is Waystone

An open-ended umbrella Irish collective asset-management vehicle with variable capital and segregated liability between sub funds formed in Ireland under the Irish Collective Asset-management Vehicles Act 2015

Registered Number: C65370

Directors: David Hammond, Cyril Delamare (French), David Tease, Raymond O'Neill and Mary Murphy

Registered Office: As above

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Fund Services (Switzerland) SA, Av. Villamont 17, 1005 Lausanne, Switzerland whilst the paying agent is NPB Neue Privat Bank AG, Limmatquai 1/am Bellevue, P.O. Box, CH- 8024 Zurich.

If you have any queries in relation to any aspect of the above, please contact your usual contact at Waystone Fund Management (IE) Limited. We look forward to your continued participation in the Sub-Fund.

Yours faithfully



Director
for and on behalf of
MontLake UCITS Platform ICAV

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