

Moorea Fund

31/12/2023

Date of Report:

25/10/2024

Fund/Manager logo here (if desired)

ISIN CODE	UMBRELLA FUND	SUB FUND	CLASS NAME	REPORTING PERIOD	CLASS CURRENCY	DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD	DISTRIBUTION DATE(S)	EXCESS OF REPORTED INCOME PER UNIT OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	FUND DISTRIBUTION DATE	DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE?
-----------	---------------	----------	------------	------------------	----------------	---	----------------------	--	------------------------	---

Accumulating

LU0859660069	Moorea Fund	Moorea Fund - European Equity Quality Income	Moorea Fund - European Equity Quality Income - Class RE EUR	01/01/2023 - 31/12/2023	EUR	0.0000	No distribution	15.3433	30/06/2024	Yes
--------------	-------------	--	---	-------------------------	-----	--------	-----------------	---------	------------	-----