

LUX Reporting Fund Status (UKRFS) Report to Participants

Moorea Fund
31/12/2023
Date of Report:

Fund/Manager logo here (if desired)

25/10/2024

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?
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Annual Distributing shares

LU0859660143	Moorea Fund	Moorea Fund - European Equity Quality Income	Moorea Fund - European Equity Quality Income - Class RE-D EUR	01/01/2023 - 31/12/2023	EUR	0.4421	31/01/2024	1.0352	30/06/2024	Yes
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