

UK Reporting Fund Status (UKRFS) Report to Participants

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?

Annual Distributing shares

LU023727941	Moorea Fund	Moorea Fund - Euro Fixed Income	Moorea Fund - Euro Fixed Income - Class RE-D EUR	01/01/2023 - 31/12/2023	EUR	6.5731	31/01/2024	0.0194	30/06/2024	Yes
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