UK Reporting Fund Status (UKRFS) Report to Participants											
Moorea Fund 31/12/2023	Fund/M								und/Manager logo here (if desired)		
Date of Report:	25/10/2024										
ISIN CODE	UMBRELLA FUND	SUB FUND	CLASS NAME	REPORTING PERIOD	CLASS CURRENCY	DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING	DISTRIBUTION DATE(S)	EXCESS OF REPORTED INCOME PER UNIT OVER DISTRIBUTIONS IN RESPECT OF THE	FUND DISTRIBUTION DATE	DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE	
						PERIOD		REPORTING PERIOD		DATE THIS REPORT WAS MADE AVAILABLE?	
										AVAIDABLE:	
Accumulating											
		The second second	The second second	I		0.0000	At a disable at a	I 0.4740	20/05/2024	T v.	
LU1023728089	Moorea Fund	Moorea Fund - Euro Fixed Income	Moorea Fund - Euro Fixed Income - Class IE EUR	01/01/2023 - 31/12/2023	EUR	0.0000	No distribution	9.4748	30/06/2024	Yes	