

UK 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?
<u>Accumulating</u>										
LU1115951946	Moorea Fund	Moorea Fund - Short Term Bonds	Moorea Fund - Short Term Bonds - Class RE EUR	01/01/2023 - 31/12/2023	EUR	0.0000	No distribution	3.7012	30/06/2024	Yes