

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?
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Quarterly Distributing shares

ISIN CODE	UMBRELLA FUND	SUB FUND	CLASS NAME	REPORTING PERIOD	CLASS CURRENCY	DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD		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?
						See below	See below			
LU1278757239	Moorea Fund	Moorea Fund - Sterling Income Focus	Moorea Fund - Sterling Income Focus - Class HD GBP	01/01/2023 - 31/12/2023	GBP	0.9840	03/04/2023	0.0000	30/06/2024	Yes
						1.1370	03/07/2023			
						1.1150	02/09/2023			
						0.6760	02/01/2024			