

UK Reporting Fund Status (UKRFS) Report to Participants

Umbrella fund name Moorea Fund
Period End 31/12/2024
Date of Report: 30/10/2025

HMRC share class reference	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

M0111-0134	LU1558111024	Moorea Fund	Moorea Fund - Global Conservative Allocation Portfolio	Moorea Fund - Global Conservative Allocation Portfolio - Class RE-D EUR	01/01/2024 - 31/12/2024	EUR	7.2000	31/01/2025	0.0000	30/06/2025	Yes
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