

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>										
LU1648217732	Moorea Fund	Moorea Fund - US Equity	Moorea Fund - US Equity - Class MU USD	01/01/2023 - 31/12/2023	USD	0.0000	No distribution	0.0000	30/06/2024	Yes