

UK Reporting Fund Status (UKRFS) Report to Participants

Moorea Fund
31/12/2023
Date of Report:

25/10/2024

Fund/Manager logo here (if desired)

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?

Accumulating

LU1958115308	Moorea Fund	Moorea Fund - Emerging Markets Equity	Moorea Fund - Emerging Markets Equity - Class IU USD	01/01/2023 - 31/12/2023	USD	0.0000	No distribution	2.4684	30/06/2024	Yes
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