

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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Accumulating

M0111-0075	LU1958315308	Moorea Fund	Moorea Fund - Emerging Markets Equity	Moorea Fund - Emerging Markets Equity - Class IU USD	01/01/2024 - 31/12/2024	USD	0.0000	No distribution	3.2340	30/06/2025	Yes
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