

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?
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Accumulating

LU2108470738	Moorea Fund	Moorea Fund - European Equity Quality Income	Moorea Fund - European Equity Quality Income - Class RU USD	01/01/2023 - 31/12/2023	USD	0.0000	No distribution	11.2102	30/06/2024	Yes
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