

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?
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Quarterly Distributing shares

ISIN CODE	Moorea Fund	Moorea Fund - Real Assets Fund	Moorea Fund - Real Assets Fund - Class RG-D GBP	01/01/2023 - 31/12/2023	GBP	See below		0.0000	30/06/2024	Yes
						1.2070	03/04/2023			
						1.1810	03/07/2023			
						1.1670	02/09/2023			
						1.0820	02/01/2024			