

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

LU2485978873	Moorea Fund	Moorea Fund - Real Assets Fund	Moorea Fund - Real Assets Fund - Class RUHG-D USD	01/01/2023 - 31/12/2023	USD	See below	See below	0.0000	30/06/2024	Yes
						1.2450	03/04/2023			
						1.2154	03/07/2023			
						1.1510	02/09/2023			
						1.1205	02/01/2024			