

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?
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Quarterly Distributing shares

LU2564067648	Moorea Fund	Moorea Fund - Defined Return	Moorea Fund - Defined Return - Class RG-D GBP	05/05/2023 - 31/12/2023	GBP	See below	See below	0.1640	30/06/2024	Yes
						0.4610	02/10/2023			
						0.1530	02/01/2024			