

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?

Quarterly Distributing shares

LU2564067994	Moorea Fund	Moorea Fund - Defined Return	Moorea Fund - Defined Return - Class RUHG 0 USD	05/05/2023 - 31/12/2023	USD	See below	See below	0.1633	30/06/2024	Yes
						0.4443	02/10/2023			
						0.1555	02/01/2024			