

UK Reporting Fund Status (UKRFS) Report to Participants

Umbrella fund name: Moorea Fund
Period End: 31/12/2024
Date of Report: 30/10/2025

HMRC share class reference	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

M0111-0148	LU2752876289	Moorea Fund	Moorea Fund - Sterling Multi-Asset Growth	Moorea Fund - Sterling Multi-Asset Growth - Class IG GBP	30/09/2024 - 31/12/2024	GBP	0.0000	No distribution	0.0905	30/06/2025	Yes
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