UK Reporting Fund Status (UKRFS) Report to Participants

Moorea Fund

Fund/Manager logo here (if desired)

Date of Report: **06/11/2023**

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?
Accumulating										
LU0538387076	Moorea Fund	Moorea Fund - Sustainable Structured Income	Moorea Fund - Sustainable Structured Income - Class RE EUR	01/01/2022 - 31/12/2022	EUR	0.0000	No distribution	10.3561	30/06/2023	Yes