

UK Reporting Fund Status (UKRFS) Report to Participants

Moorea Fund

31/12/2021
Date of Report: 26/10/2022

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

LU0844169838	Moorea Fund	Moorea Fund - Sterling Bond Fund Strategy	Moorea Fund - Sterling Bond Fund Strategy - Class RG-D GBF	01/01/2021 - 31/12/2021	GBP	See below	See below	0.0000	30/06/2022	Yes
						0.8940	01/04/2021			
						0.9380	01/07/2021			
						0.9220	01/10/2021			
						0.8540	03/01/2022			