

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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Accumulating

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| LU0979136503 | Moorea Fund | Moorea Fund - Euro High Yield Short Duration | Moorea Fund - Euro High Yield Short Duration - Class IE EUR | 01/01/2021 - 31/12/2021 | EUR | 0.0000 | No distribution | 5.2680 | 30/06/2022 | Yes |
|--------------|-------------|--|---|-------------------------|-----|--------|-----------------|--------|------------|-----|