

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

LU1226629266	Moorea Fund	Moorea Fund - Target Return Fund	Moorea Fund - Target Return Fund - Class HD GBP	01/01/2021 - 31/12/2021	GBP	See below	See below	0.1877	30/06/2022	Yes
						0.4470	01/04/2021			
						0.4160	01/07/2021			
						0.4180	01/10/2021			
						0.4350	03/01/2022			