

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?
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Quarterly Distributing shares

LU1278757239	Moorea Fund	Moorea Fund - Sterling Income Focus	Moorea Fund - Sterling Income Focus - Class HD GBP	01/01/2022 - 31/12/2022	GBP	See below	See below	0.0000	30/06/2023	Yes
						0.9310	01/04/2022			
						1.0680	01/07/2022			
						1.0340	03/10/2022			
						0.6200	05/01/2023			