

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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Annual Distributing shares

LU1664186662	Moorea Fund	Moorea Fund - Euro High Yield Short Duration	Moorea Fund - Euro High Yield Short Duration - Class ME-D EUP	01/01/2021 - 31/12/2021	EUR	4.4405	31/01/2022	0.1430	30/06/2022	No
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