UK Reporting Fund Status (UKRFS) Report to Participants

MOOREA FUND SICAV

Fund/Manager logo here (if desired)

31/12/2020
Date of Report: **26/10/2021**

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?
Accumulating										
LU1668189896	MOOREA FUND SICAV	MOOREA FUND - GLOBAL CONSERVATIVE ALLOCATION PORTFOLIO	MOOREA FUND - GLOBAL CONSERVATIVE ALLOCATION PORTFOLIO - Class ME EUR	01/01/2020 - 31/12/2020	EUR	0.0000	No distribution	0.1451	30/06/2021	Yes