

**UK Reporting Fund Status (UKRFS) Report to Participants**

**MOOREA FUND SICAV**

*Fund/Manager Data Area (if Applicable)*

Date of Report: 26/06/2021

FUN CODE	UMBRELLA FUND	SUB FUND	CLASS NAME	REPORTING PERIOD	CLASS CURRENCY	DISTRIBUTIONS PER UNIT IN RESPECT OF THE REPORTING PERIOD	DISTRIBUTION DATES	EXCESS OF REPORTED INCOME PER UNIT OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	FUND DISTRIBUTION DATE	DID THE UNDERLYING CLASS REMAIN A REPORTING FUND AT THE DATE THE REPORT WAS MADE AVAILABLE?
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**Sub-funds**

Sub-fund Code	Sub-fund Name	Sub-fund Name (Full Name)	Reporting Period	Currency	Distributions	Dates	Excess	Date	Status
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