

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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Accumulating

LU1958315217	Moorea Fund	Moorea Fund -Sustainable Emerging Markets Equity	Moorea Fund -Sustainable Emerging Markets Equity - Class RU USD	01/01/2021 - 31/12/2021	USD	0.0000	No distribution	1.8558	30/06/2022	Yes
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