

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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Accumulating

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| LU1958315217 | Moorea Fund | Moorea Fund - Sustainable Emerging Markets Equity | Moorea Fund - Sustainable Emerging Markets Equity - Class RU USD | 01/01/2022 - 31/12/2022 | USD | 0.0000 | No distribution | 0.0000 | 30/06/2023 | Yes |
|--------------|-------------|---|--|-------------------------|-----|--------|-----------------|--------|------------|-----|