

**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?
-----------	---------------	----------	------------	------------------	----------------	---	----------------------	--	------------------------	---

Accumulating

LU1958315480	Moorea Fund	Moorea Fund -Sustainable Emerging Markets Equity	Moorea Fund -Sustainable Emerging Markets Equity - Class MU USD	01/01/2021 - 31/12/2021	USD	0.0000	No distribution	2.8793	30/06/2022	No
--------------	-------------	--	---	-------------------------	-----	--------	-----------------	--------	------------	----