

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

LU2108470142	Moorea Fund	Moorea Fund - High Yield Opportunity 2025	Moorea Fund - High Yield Opportunity 2025 - Class IE EUR	01/01/2021 - 31/12/2021	EUR	0.0000	No distribution	5.3988	30/06/2022	No
--------------	-------------	---	--	-------------------------	-----	--------	-----------------	--------	------------	----