

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?
-----------	---------------	----------	------------	------------------	----------------	---	----------------------	--	------------------------	---

Accumulating

LU2369747238	Moorea Fund	Moorea Fund - Sustainable Climate Action	Moorea Fund - Sustainable Climate Action - Class RU USD	21/02/2022 - 31/12/2022	USD	0.0000	No distribution	0.0000	30/06/2023	Yes
--------------	-------------	--	---	-------------------------	-----	--------	-----------------	--------	------------	-----