

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? |
|-----------|---------------|----------|------------|------------------|----------------|---|----------------------|--|------------------------|---|
|-----------|---------------|----------|------------|------------------|----------------|---|----------------------|--|------------------------|---|

Quarterly Distributing shares

|              |             |                                |   |                         |     |           |            |        |            |     |
|--------------|-------------|--------------------------------|---|-------------------------|-----|-----------|------------|--------|------------|-----|
| LU2485978873 | Moorea Fund | Moorea Fund - Real Assets Fund | Moorea Fund - Real Assets Fund - Class RUHG-D USD | 13/09/2022 - 31/12/2022 | USD | See below | See below  | 0.0000 | 30/06/2023 | Yes |
|              |             |                                |   |                         |     | 1.1705    | 05/01/2023 |        |            |     |