

## MOOREA FUND

Société d'investissement à capital variable  
18, boulevard Royal, L-2449 Luxembourg  
R.C.S Luxembourg B 146.927  
(the "Fund")

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### NOTICE TO THE SHAREHOLDERS OF Moorea Fund – Sterling Income Focus (the "Sub-Fund")

The board of directors of the Fund (the "**Board of Directors**") informs the shareholders of the Sub-Fund that it has decided to modify the name of the following share class as follows:

	<b>Current Share Class Name</b>	<b>New Share Class Name</b>
Moorea Fund - Sterling Income Focus	HD	HG-D

The here above mentioned change will only become effective upon the transmission date of this shareholders' Notice.

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An updated version of the Prospectus dated August 2023 reflecting these modifications can be consulted at the registered office of the Fund (18, boulevard Royal, L-2449 Luxembourg) as well as at the registered office of the Depositary Bank (Société Générale Luxembourg, 11 Avenue Emile Reuter, L-2420 Luxembourg).

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Luxembourg, 20 July 2023

The Board of Directors