

**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?
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Annual Distributing shares

LU1648217492	Moorea Fund	Moorea Fund -Sustainable US Equity	Moorea Fund -Sustainable US Equity - Class REHU-D EUR	01/01/2021 - 31/12/2021	EUR	3.7858	31/01/2022	0.0000	30/06/2022	No
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