

**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

LU1664185854	Moorea Fund	Moorea Fund -Sustainable European Equity Quality Incoms	Moorea Fund -Sustainable European Equity Quality Income - Class ME-D EUF	01/01/2021 - 31/12/2021	EUR	24.0607	31/01/2022	0.0000	30/06/2022	No
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