

UK Reporting Fund Status (UKRFS) Report to Participants

Moorea Fund
 31/12/2023
 Date of Report:

25/10/2024

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

Accumulating

| | | | | | | | | | | |
|--------------|-------------|--|---|-------------------------|-----|--------|-----------------|--------|------------|-----|
| LU2564088653 | Moorea Fund | Moorea Fund - SG Credit Millesime 2028 | Moorea Fund - SG Credit Millesime 2028 - Class IE EUR | 06/03/2023 - 31/12/2023 | EUR | 0.0000 | No distribution | 5.7207 | 30/06/2024 | Yes |
|--------------|-------------|--|---|-------------------------|-----|--------|-----------------|--------|------------|-----|