## **UK Reporting Fund Status (UKRFS) Report to Participants**

## **MAZE UCITS**

LU1808319914   MAZE UCITS   Maze UCITS<	Date of Report:	8/4/2022									
LU1808319914       MAZE UCITS       MAZE UCITS – Tikehau Strategic Focus High Yield Fund       Class B1       01.01.2021 - 31.12.2021       USD       See below       See below       1.0466       6/30/2022       Yes         1.5384       7/12/2021       1.5384       7/12/2021       1.5384       1/01/12/021       1.6388       1/00/2022       1/00/202       1/00/2022       1/00/2022 <td< th=""><th>ISIN CODE</th><th>UMBRELLA FUND</th><th>SUB FUND</th><th>CLASS NAME</th><th>REPORTING PERIOD</th><th>CLASS CURRENCY</th><th>PER UNIT IN RESPECT OF THE REPORTING</th><th>DISTRIBUTION DATE(S)</th><th>INCOME PER UNIT OVER DISTRIBUTIONS IN RESPECT OF THE</th><th>FUND DISTRIBUTION DATE</th><th>REMAIN A REPORTING FUND AT THE DATE THIS REPORT</th></td<>	ISIN CODE	UMBRELLA FUND	SUB FUND	CLASS NAME	REPORTING PERIOD	CLASS CURRENCY	PER UNIT IN RESPECT OF THE REPORTING	DISTRIBUTION DATE(S)	INCOME PER UNIT OVER DISTRIBUTIONS IN RESPECT OF THE	FUND DISTRIBUTION DATE	REMAIN A REPORTING FUND AT THE DATE THIS REPORT
LU1808320177       MAZE UCITS       MAZE UCITS - Tikehau Strategic Focus High Yield Fund       Class C1       01.01.2021 - 31.12.2021       GBP       See below       See below       0.7231       6/30/2022       Yes         LU1808320177       MAZE UCITS       MAZE UCITS - Tikehau Strategic Focus High Yield Fund       Class C1       01.01.2021 - 31.12.2021       GBP       See below       See below       0.7231       6/30/2022       Yes         LU2012067315       MAZE UCITS       MAZE UCITS - Tikehau Strategic Focus High Yield Fund       Class UD       01.01.2021 - 31.12.2021       USD       See below       0.9730       6/30/2022       Yes         LU2012067315       MAZE UCITS       MAZE UCITS - Tikehau Strategic Focus High Yield Fund       Class UD       01.01.2021 - 31.12.2021       USD       See below       0.9730       6/30/2022       Yes         LU2012067315       MAZE UCITS       MAZE UCITS - Tikehau Strategic Focus High Yield Fund       Class UD       01.01.2021 - 31.12.2021       USD       See below       0.9730       6/30/2022       Yes         LU2012067315       MAZE UCITS       MAZE UCITS - Tikehau Strategic Focus High Yield Fund       Class UD       01.01.2021 - 31.12.2021       USD       See below       0.9730       6/30/2022       Yes </th <th>Quarterly Distributing</th> <th></th>	Quarterly Distributing										
1.5389     7/12/201       1.5389     1/01/1/2021       1.4698     1/0/02021       1.4698     1/0/02021       1.4410     4/2/2021       1.4410     1/0/11/2021       1.4421     1/10/2021       1.4421     1/10/2021       1.8269     1/11/12021 <td>LU1808319914</td> <td>MAZE UCITS</td> <td>MAZE UCITS – Tikehau Strategic Focus High Yield Fund</td> <td>Class B1</td> <td>01.01.2021 - 31.12.2021</td> <td>USD</td> <td>See below</td> <td>See below</td> <td>1.0466</td> <td>6/30/2022</td> <td>Yes</td>	LU1808319914	MAZE UCITS	MAZE UCITS – Tikehau Strategic Focus High Yield Fund	Class B1	01.01.2021 - 31.12.2021	USD	See below	See below	1.0466	6/30/2022	Yes
1.5334     10/11/2021       1.4698     1/10/2022       1.4698     1/10/2022       1.4698     1/10/2021       1.4698     1/10/2021       1.4410     4/12/2021       1.4410     4/12/2021       1.4831     7/12/2021       1.4891     1/10/2022       1.4891     1/10/2021       1.4891     1/10/2021       1.4891     1/10/2021       1.4891     1/10/2021       1.4891     1/10/2021       1.4891     1/10/2021       1.4891     1/10/2021       1.4891     1/10/2021       1.4891     1/10/2021       1.8891     1/10/2021       1.8891     1/10/2021       1.8891     1/10/2021       1.8891     1/10/2021       1.8891     1/10/2021       1.8841     1/1/1/2021       1.8841     1/1/1/2021       1.8841     1/1/1/2021											
Image: Name of the second se											
LU1808320177       MAZE UCITS       MAZE UCITS – Tikehau Strategic Focus High Yield Fund       Class C1       01.01.2021 - 31.12.2021       GBP       See below       See below       0.7231       6/30/2022       Yes         1.4410       4/12/2021       1.4410       1.4410       4/12/2021       1.4410       1.4410       4/12/2021       1.4410       1.4410       1.4110       1.4110       1.4110       1.4110       1.4110       1.4110       1.4110       1.4110       1.4110       1.4110       1.4110       1.4110       1.4110       1.4110       1.4110       1.4110       1.41100       1.41110       1.4110 <td></td>											
LU2012067315       MAZE UCITS – Tikehau Strategic Focus High Yield Fund       Class UD       01.01.2021 - 31.12.2021       USD       1.4831       7/12/2021         1.3891       1/10/2022       1.3891       1/10/2022       1.3891       1/10/2022         1.410       MAZE UCITS – Tikehau Strategic Focus High Yield Fund       Class UD       01.01.2021 - 31.12.2021       USD       See below       0.9730       6/30/2022       Yes         1.8341       7/12/2021       1.8341       7/12/2021       1.8341       7/12/2021       Yes											
1.4831     7/12/2021       1.4769     10/11/2021       1.3891     1/10/2022       1.02012067315     MAZE UCITS – Tikehau Strategic Focus High Yield Fund     Class UD     01.01.2021 - 31.12.2021     USD     See below     0.9730     6/30/2022     Yes       1.8341     7/12/2021       1.8269     10/11/2021	LU1808320177	MAZE UCITS	MAZE UCITS – Tikehau Strategic Focus High Yield Fund	Class C1	01.01.2021 - 31.12.2021	GBP			0.7231	6/30/2022	Yes
1.4769     10/11/2021       1.3891     1/10/2022       1.02012067315     MAZE UCITS – Tikehau Strategic Focus High Yield Fund     Class UD     01.01.2021 - 31.12.2021     USD     See below     0.9730     6/30/2022     Yes       1.7908     4/12/2021     1.8341     7/12/2021     1.8269     10/11/2021											
LU2012067315       MAZE UCITS       MAZE UCITS - Tikehau Strategic Focus High Yield Fund       Class UD       01.01.2021 - 31.12.2021       USD       See below       0.9730       6/30/2022       Yes         1.7908       4/12/2021       1.8341       7/12/2021       1.8269       10/11/2021											
LU2012067315       MAZE UCITS       MAZE UCITS       Tikehau Strategic Focus High Yield Fund       Class UD       01.01.2021 - 31.12.2021       USD       See below       0.9730       6/30/2022       Yes         1.7908       4/12/2021       1.8341       7/12/2021       1.8269       10/11/2021       10/11/20											
1.7908   4/12/2021     1.8341   7/12/2021     1.8269   10/11/2021											
1.8341   7/12/2021     1.8269   10/11/2021	LU2012067315	MAZE UCITS	MAZE UCITS – Tikehau Strategic Focus High Yield Fund	Class UD	01.01.2021 - 31.12.2021	USD			0.9730	6/30/2022	Yes
1.8269 10/11/2021											
1.7512 1/10/2022											
							1.7512	1/10/2022			