

UK Reporting Fund Status (UKRFS) Report to Participants

MAZE UCITS

Date of Report: 8/4/2022

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?
Quarterly Distributing										
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
						1.5022	4/12/2021			
						1.5389	7/12/2021			
						1.5334	10/11/2021			
						1.4698	1/10/2022			
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			
						1.4831	7/12/2021			
						1.4769	10/11/2021			
						1.3891	1/10/2022			
LU2012067315	MAZE UCITS	MAZE UCITS – Tikehau Strategic Focus High Yield Fund	Class UD	01.01.2021 - 31.12.2021	USD	See below	See below	0.9730	6/30/2022	Yes
						1.7908	4/12/2021			
						1.8341	7/12/2021			
						1.8269	10/11/2021			
						1.7512	1/10/2022			