

UK Reporting Fund Status (UKRFS) Report to Participants

MAZE UCITS

Date of Report: 31/08/2023

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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Quarterly Distributing

LU1808319914	MAZE UCITS	Tikehau Strategic Focus High Yield Fund	Class B1	01.01.2022 - 31.12.2022	USD	See below	See below	0.0000	30/06/2023	Yes
						1.5408	11/04/2022			
						1.5334	11/07/2022			
						1.5545	10/10/2022			
						1.5175	09/01/2023			
LU1808320177	MAZE UCITS	Tikehau Strategic Focus High Yield Fund	Class C1	01.01.2022 - 31.12.2022	GBP	See below	See below	0.0111	30/06/2023	Yes
						1.5111	11/04/2022			
						1.5235	11/07/2022			
						1.5539	10/10/2022			
						1.3941	09/01/2023			
LU2012067315	MAZE UCITS	Tikehau Strategic Focus High Yield Fund	Class UD	01.01.2022 - 31.12.2022	USD	See below	See below	0.1625	30/06/2023	Yes
						1.8389	11/04/2022			
						1.8326	11/07/2022			
						1.8614	10/10/2022			
						1.8181	09/01/2023			