

MAZE UCITS

HMRC SHARE CLASS REFERENCE	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?
M0217-0001	LU1808319914	MAZE UCITS	Tikehau Strategic Focus High Yield Fund	B1	01.01.2024 - 31.12.2024	USD	1.4809	12/04/2024	1.0550	30.06.2025	Yes
							1.5028	11/07/2024			
							1.3897	11/10/2024			
							1.0981	10/01/2025			
M0217-0002	LU1808320177	MAZE UCITS	Tikehau Strategic Focus High Yield Fund	C1	01.01.2024 - 31.12.2024	GBP	1.4008	12/04/2024	0.0000	30.06.2025	Yes
							1.3556	11/07/2024			
							1.2463	11/10/2024			
							0.8559	10/01/2025			
M0217-0003	LU2012067315	MAZE UCITS	Tikehau Strategic Focus High Yield Fund	UD	01.01.2024 - 31.12.2024	USD	1.7624	12/04/2024	0.6941	30.06.2025	Yes
							1.8046	11/07/2024			
							1.6526	11/10/2024			
							1.2988	10/01/2025			