

UK Reporting Fund Status (UKRFS) Report to Participants

Maze UCITS

Date of Report: 30/10/2024

HMRC 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	DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE?
<u>Distributing</u>										
M0217-0001	LU1808319914	Maze UCITS	Tikehau Strategic Focus High Yield Fund	Class B1	01.01.2023 - 31.12.2023	USD	See below	See below	0.7432	Yes
							1.5693	11/04/2023		
							1.5129	10/07/2023		
							1.6002	09/10/2023		
							1.4034	15/01/2024		
M0217-0002	LU1808320177	Maze UCITS	Tikehau Strategic Focus High Yield Fund	Class C1	01.01.2023 - 31.12.2023	GBP	See below	See below	0.8976	Yes
							1.4357	11/04/2023		
							1.3795	10/07/2023		
							1.5406	09/10/2023		
							1.2647	15/01/2024		
M0217-0003	LU2012067315	Maze UCITS	Tikehau Strategic Focus High Yield Fund	Class UD	01.01.2023 - 31.12.2023	USD	See below	See below	13.8991	Yes
							1.8810	11/04/2023		
							1.8121	10/07/2023		
							1.9183	09/10/2023		
							1.7566	15/01/2024		