

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

### MAZE UCITS

Date of Report: 7/31/2020

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	MAZE UCITS – Tikehau Strategic Focus High Yield Fund	Class B1	01.01.2019 - 31.12.2019	USD	See below	See below	0.6576	6/30/2020	Yes
						1.8225	4/9/2019			
						1.5696	7/9/2019			
						1.9395	10/10/2019			
						1.7794	1/9/2020			
LU1808320177	MAZE UCITS	MAZE UCITS – Tikehau Strategic Focus High Yield Fund	Class C1	01.01.2019 - 31.12.2019	GBP	See below	See below	0.6479	6/30/2020	Yes
						1.7911	4/9/2019			
						1.5768	7/9/2019			
						1.9084	10/10/2019			
						1.6936	1/9/2020			