

UK Reporting Fund Status (UKRFS) Report to Participants

MAZE UCITS Fund

Fund/Manager logo here
(if desired)

Date of Report: 16/07/2019

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?
LU1808319914	MAZE UCITS	MAZE UCITS – Semper Strategic Focus High Yield Fund	Class B1	03/05/2018 - 31/12/2018	USD	0.9264	03/07/2018	0.2469	30/06/2019	Yes
						1.7872	09/10/2018			
						1.8521	08/01/2019			
LU1808320177	MAZE UCITS	MAZE UCITS – Semper Strategic Focus High Yield Fund	Class C1	03/05/2018 - 31/12/2018	GBP	0.9351	03/07/2018	0.1723	30/06/2019	Yes
						1.7760	09/10/2018			
						1.8646	08/01/2019			