

UK Reporting Fund Status (UKRFS) Report to Participants

Date of Report 31/07/2025



ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	REPORTING PERIOD	CURRENCY	DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD	DISTRIBUTION DATE(S)	EXCESS OF REPORTED INCOME PER UNIT IN RESPECT OF THE REPORTING PERIOD OVER DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD	FUND DISTRIBUTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACCRUED IN THE FUND IN THE REPORTING PERIOD	DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE?
IE00BZ5VKP67	Tideway UCITS Funds ICAV	Titan Hybrid Capital Bond Fund	Class A GBP Accumulation	31/12/2024	GBP	Nil	N/A	8.6085	30/06/2025	See Appendix	Yes
IE00BZ5VKQ74	Tideway UCITS Funds ICAV	Titan Hybrid Capital Bond Fund	Class B GBP Income	31/12/2024	GBP	See below	See below	0.1369	30/06/2025	See Appendix	Yes
						1.3878	28/03/2024				
						1.5091	28/06/2024				
						1.3650	30/09/2024				
						1.4381	31/12/2024				
IE00B2HQ2Q84	Tideway UCITS Funds ICAV	Titan Hybrid Capital Bond Fund	Class D EUR Income	31/12/2024	EUR	See below	See below	0.1106	30/06/2025	See Appendix	Yes
						1.2460	28/03/2024				
						1.3501	28/06/2024				
						1.2169	30/09/2024				
						1.2769	31/12/2024				
IE00BHK3YZ37	Tideway UCITS Funds ICAV	Titan Hybrid Capital Bond Fund	Class E USD Income	31/12/2024	USD	See below	See below	0.1417	30/06/2025	See Appendix	Yes
						1.3877	28/03/2024				
						1.5090	28/06/2024				
						1.3668	30/09/2024				
						1.4416	31/12/2024				
IE00BHM40202	Tideway UCITS Funds ICAV	Titan Hybrid Capital Bond Fund	Class SB USD Accumulation	31/12/2024	USD	Nil	N/A	6.3276	30/06/2025	See Appendix	Yes
IE00KBMQSA8	Tideway UCITS Funds ICAV	Titan Core Credit Fund	Class A GBP Accumulation Shares	31/12/2024	GBP	Nil	N/A	1.5982	30/06/2025	See Appendix	Yes
IE000BAJ3H49	Tideway UCITS Funds ICAV	Titan Core Credit Fund	Class B GBP Income Shares	31/12/2024	GBP	See below	See below	0.0127	30/06/2025	See Appendix	Yes
						0.4950	30/09/2024				
						1.0935	31/12/2024				
IE00DWW91H4	Tideway UCITS Funds ICAV	Titan Short Duration IG Income Fund	Class A GBP Accumulation Shares	31/12/2024	GBP	Nil	N/A	1.4987	30/06/2025	See Appendix	Yes
IE00DVC9E836	Tideway UCITS Funds ICAV	Titan Short Duration IG Income Fund	Class B GBP Income Shares	31/12/2024	GBP	See below	See below	0.2754	30/06/2025	See Appendix	Yes
						0.3576	30/09/2024				
						0.8653	31/12/2024				