

UK Reporting Fund Status (UKRFS) Report to Participants

Date of Report 12/08/2026

Fund/Manager logo here (if desired)

HMRC REF	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 ACQUIRED IN THE FUND IN THE REPORTING PERIOD]	DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE?
T0145-0036	IE000KBMQSA8	Tideway UCITS Funds ICAV	Titan Core Credit Fund	Class A GBP Accumulation	01/01/2025 - 31/12/2025	GBP	N/A	N/A	4.8008	30/06/2026	See Appendix	Yes
T0145-0037	IE000BAJ31H9	Tideway UCITS Funds ICAV	Titan Core Credit Fund	Class B GBP Income	01/01/2025 - 31/12/2025	GBP	See below	See below	0.1710	30/06/2026	See Appendix	Yes
							1.1740	31/03/2025				
							1.1711	30/06/2025				
							1.1605	30/09/2025				
							1.1070	31/12/2025				
T0145-0038	IE000LA3JN99	Tideway UCITS Funds ICAV	Titan Core Credit Fund	Class C EUR Accumulation	19/12/2025 - 31/12/2025	EUR	N/A	N/A	0.1564	30/06/2026	See Appendix	Yes
T0145-0039	IE000QKXG015	Tideway UCITS Funds ICAV	Titan Core Credit Fund	Class D EUR Income	19/12/2025 - 31/12/2025	EUR	See below	See below	0.0035	30/06/2026	See Appendix	Yes
							0.1881	31/12/2025				
T0145-0040	IE000ZYWMLK0	Tideway UCITS Funds ICAV	Titan Core Credit Fund	Class E USD Accumulation	02/05/2025 - 31/12/2025	USD	N/A	N/A	3.1373	30/06/2026	See Appendix	Yes
T0145-0004	IE00BZ6VKP67	Tideway UCITS Funds ICAV	Titan Hybrid Capital Bond Fund	Class A GBP Accumulation	01/01/2025 - 31/12/2025	GBP	N/A	N/A	8.2664	30/06/2026	See Appendix	Yes
T0145-0005	IE00BZ6VKQ74	Tideway UCITS Funds ICAV	Titan Hybrid Capital Bond Fund	Class B GBP Income	01/01/2025 - 31/12/2025	GBP	See below	See below	0.2332	30/06/2026	See Appendix	Yes
							1.2830	31/03/2025				
							1.4057	30/06/2025				
							1.2045	30/09/2025				
							1.1899	31/12/2025				
T0145-0010	IE00BHR3YZ37	Tideway UCITS Funds ICAV	Titan Hybrid Capital Bond Fund	Class E USD Income	01/01/2025 - 31/12/2025	USD	See below	See below	0.2542	30/06/2026	See Appendix	Yes
							1.2840	31/03/2025				
							1.4027	30/06/2025				
							1.2066	30/09/2025				
							1.1931	31/12/2025				
T0145-0022	IE00BKP5LL63	Tideway UCITS Funds ICAV	Titan Hybrid Capital Bond Fund	Class F USD Accumulation	04/11/2025 - 31/12/2025	USD	N/A	N/A	0.8414	30/06/2026	See Appendix	Yes

T0145-0027	IE00BD9HQ084	Tideway UCITS Funds ICAV	Titan Hybrid Capital Bond Fund	Class D EUR Income	01/01/2025 - 31/12/2025	EUR	See below	See below	0.1858	30/06/2026	See Appendix	Yes
							1.1350	31/03/2025				
							1.2400	30/06/2025				
							1.0531	30/09/2025				
							1.0361	31/12/2025				
T0145-0028	IE00BMH40202	Tideway UCITS Funds ICAV	Titan Hybrid Capital Bond Fund	Class SB USD Accumulation	01/01/2025 - 31/12/2025	USD	N/A	N/A	5.9995	30/06/2026	See Appendix	Yes
T0145-0030	IE000DWW9114	Tideway UCITS Funds ICAV	Titan Short Duration IG Income Fund	Class A GBP Accumulation	01/01/2025 - 31/12/2025	GBP	N/A	N/A	4.1388	30/06/2026	See Appendix	Yes
T0145-0031	IE000DVQSK96	Tideway UCITS Funds ICAV	Titan Short Duration IG Income Fund	Class B GBP Income	01/01/2025 - 31/12/2025	GBP	See below	See below	0.5380	30/06/2026	See Appendix	Yes
							0.8365	31/03/2025				
							0.8736	30/06/2025				
							0.8837	30/09/2025				
							0.9168	31/12/2025				
T0145-0033	IE000SPWNC09	Tideway UCITS Funds ICAV	Titan Short Duration IG Income Fund	Class D EUR Income	26/02/2025 - 31/12/2025	EUR	See below	See below	0.0000	30/06/2026	See Appendix	Yes
							0.3154	31/03/2025				
							0.8660	30/06/2025				
							0.8714	30/09/2025				
T0145-0034	IE000QCT08C6	Tideway UCITS Funds ICAV	Titan Short Duration IG Income Fund	Class E USD Income	02/05/2025 - 31/12/2025	USD	See below	See below	0.2695	30/06/2026	See Appendix	Yes
							0.5973	30/06/2025				
							0.9340	30/09/2025				
							0.9135	31/12/2025				
T0145-0035	IE000QZ8F8L9	Tideway UCITS Funds ICAV	Titan Short Duration IG Income Fund	Class F USD Accumulation	22/10/2025 - 31/12/2025	USD	N/A	N/A	0.3299	30/06/2026	See Appendix	Yes
T0145-0053	IE00073S1QD9	Tideway UCITS Funds ICAV	Titan International Cautious Fund	Class USD (Hedged) Accumulation	13/06/2025 - 31/12/2025	USD	N/A	N/A	1.2504	30/06/2026	See Appendix	Yes
T0145-0054	IE0006LWF8T0	Tideway UCITS Funds ICAV	Titan International Cautious Fund	Class GBP Accumulation	13/06/2025 - 31/12/2025	GBP	N/A	N/A	1.2085	30/06/2026	See Appendix	Yes
T0145-0055	IE000P849JN0	Tideway UCITS Funds ICAV	Titan International Cautious Fund	Class EUR (Hedged) Accumulation	13/06/2025 - 31/12/2025	EUR	N/A	N/A	1.1635	30/06/2026	See Appendix	Yes

T0145-0056	IE000ENCCST7	Tideway UCITS Funds ICAV	Titan International Cautious Fund	Class AUD (Hedged) Accumulation	06/11/2025 - 31/12/2025	AUD	N/A	N/A	0.4038	30/06/2026	See Appendix	Yes
T0145-0057	IE0007E4IGL7	Tideway UCITS Funds ICAV	Titan International Balanced Fund	Class GBP Accumulation	13/06/2025 - 31/12/2025	GBP	N/A	N/A	0.7774	30/06/2026	See Appendix	Yes
T0145-0058	IE0006IX4YV5	Tideway UCITS Funds ICAV	Titan International Balanced Fund	Class USD (Hedged) Accumulation	13/06/2025 - 31/12/2025	USD	N/A	N/A	0.8057	30/06/2026	See Appendix	Yes
T0145-0059	IE000YSUE0X0	Tideway UCITS Funds ICAV	Titan International Balanced Fund	Class EUR (Hedged) Accumulation	13/06/2025 - 31/12/2025	EUR	N/A	N/A	0.7440	30/06/2026	See Appendix	Yes
T0145-0060	IE000LJ6V4I3	Tideway UCITS Funds ICAV	Titan International Balanced Fund	Class USD-R (Hedged) Accumulation	13/06/2025 - 31/12/2025	USD	N/A	N/A	0.4611	30/06/2026	See Appendix	Yes
T0145-0061	IE000UERW0U9	Tideway UCITS Funds ICAV	Titan International Balanced Fund	Class AUD (Hedged) Accumulation	06/11/2025 - 31/12/2025	AUD	N/A	N/A	0.2019	30/06/2026	See Appendix	Yes
T0145-0048	IE000SEIFE51	Tideway UCITS Funds ICAV	Titan International Growth Fund	Class USD (Hedged) Accumulation	13/06/2025 - 31/12/2025	USD	N/A	N/A	0.5082	30/06/2026	See Appendix	Yes
T0145-0049	IE000XB2MC75	Tideway UCITS Funds ICAV	Titan International Growth Fund	Class GBP Accumulation	13/06/2025 - 31/12/2025	GBP	N/A	N/A	0.4977	30/06/2026	See Appendix	Yes
T0145-0050	IE000BW4WBR7	Tideway UCITS Funds ICAV	Titan International Growth Fund	Class EUR (Hedged) Accumulation	13/06/2025 - 31/12/2025	EUR	N/A	N/A	0.4716	30/06/2026	See Appendix	Yes
T0145-0051	IE000OF3ID79	Tideway UCITS Funds ICAV	Titan International Growth Fund	Class USD-R (Hedged) Accumulation	13/06/2025 - 31/12/2025	USD	N/A	N/A	0.1606	30/06/2026	See Appendix	Yes
T0145-0052	IE000ULGSC32	Tideway UCITS Funds ICAV	Titan International Growth Fund	Class AUD (Hedged) Accumulation	06/11/2025 - 31/12/2025	AUD	N/A	N/A	0.2019	30/06/2026	See Appendix	Yes
T0145-0042	IE00053K1IE6	Tideway UCITS Funds ICAV	Titan International Satellite Equity Fund	Class GBP Accumulation	13/06/2025 - 31/12/2025	GBP	N/A	N/A	0.0370	30/06/2026	See Appendix	Yes
T0145-0043	IE0001HL2054	Tideway UCITS Funds ICAV	Titan International Satellite Equity Fund	Class USD (Unhedged) Accumulation	13/06/2025 - 31/12/2025	USD	N/A	N/A	0.0315	30/06/2026	See Appendix	Yes
T0145-0044	IE000HQH0MQ4	Tideway UCITS Funds ICAV	Titan International Satellite Equity Fund	Class EUR (Unhedged) Accumulation	13/06/2025 - 31/12/2025	EUR	N/A	N/A	0.0284	30/06/2026	See Appendix	Yes
T0145-0045	IE000APL8628	Tideway UCITS Funds ICAV	Titan International Satellite Equity Fund	Class USD-R (Unhedged) Accumulation	13/06/2025 - 31/12/2025	USD	N/A	N/A	0.0000	30/06/2026	See Appendix	Yes

T0145-0047	IE000S18UNA2	Tideway UCITS Funds ICAV	Titan International Satellite Equity Fund	Class AUD (Unhedged) Accumulation	06/11/2025 - 31/12/2025	AUD	N/A	N/A	0.0646	30/06/2026	See Appendix	Yes
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