



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?
T0258-0001	GG00B3F15Q93	Titan Global Investment Fund	Titan Global Balanced Fund	I Accumulation Units	30/09/2025	GBP	0.0000	N/A	3.5428	31/03/2026	See Equalisation Table	Yes
T0258-0008	GG00BYSYNZ76	Titan Global Investment Fund	Titan Global Balanced Fund	O Accumulation Units	30/09/2025	GBP	0.0000	N/A	3.5341	31/03/2026	See Equalisation Table	Yes
T0258-0010	GG00BMHKT541	Titan Global Investment Fund	Titan Global Balanced Fund	O Distribution Units	30/09/2025	GBP	See below	See below	0.0000	31/03/2026	See Equalisation Table	Yes
							1.5600	01/04/2025				
							1.5600	01/10/2025				
T0258-0011	GG00BL6NSZ90	Titan Global Investment Fund	Titan Global Balanced Fund	S Accumulation Units	30/09/2025	GBP	0.0000	N/A	2.5701	31/03/2026	See Equalisation Table	Yes
T0258-0012	GG00BL6N6231	Titan Global Investment Fund	Titan Global Balanced Fund	S Distribution Units	30/09/2025	GBP	See below	See below	0.0000	31/03/2026	See Equalisation Table	Yes
							1.6500	01/04/2025				
							1.6500	01/10/2025				
T0258-0018	GG00BMHKT103	Titan Global Investment Fund	Titan Global Balanced USD Fund	O Accumulation Units	30/09/2025	USD	0.0000	N/A	3.7805	31/03/2026	See Equalisation Table	Yes
T0258-0020	GG00BL96SX42	Titan Global Investment Fund	Titan Global Balanced USD Fund	S Accumulation Units	30/09/2025	USD	0.0000	N/A	3.5830	31/03/2026	See Equalisation Table	Yes
T0258-0007	GG00BN707M43	Titan Global Investment Fund	Titan Global Blue Chip Fund	I Accumulation Units	30/09/2025	GBP	0.0000	N/A	0.0957	31/03/2026	See Equalisation Table	Yes
T0258-0006	GG00BN707N59	Titan Global Investment Fund	Titan Global Blue Chip Fund	I Distribution Units	30/09/2025	GBP	See below	See below	0.0000	31/03/2026	See Equalisation Table	Yes
							1.2300	01/04/2025				
							1.6400	01/10/2025				
T0258-0005	GG00BN707P73	Titan Global Investment Fund	Titan Global Blue Chip Fund	O Accumulation Units	30/09/2025	GBP	0.0000	N/A	0.7131	31/03/2026	See Equalisation Table	Yes
T0258-0004	GG00BN707Q80	Titan Global Investment Fund	Titan Global Blue Chip Fund	O Distribution Units	30/09/2025	GBP	See below	See below	0.0000	31/03/2026	See Equalisation Table	Yes
							1.2700	01/04/2025				
							1.6900	01/10/2025				

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T0258-0016	GG00BMH70Q35	Titan Global Investment Fund	Titan Global Blue Chip Fund	S Accumulation Units	30/09/2025	GBP	0.0000	N/A	0.7286	31/03/2026	See Equalisation Table	Yes
T0258-0017	GG00BMH70R42	Titan Global Investment Fund	Titan Global Blue Chip Fund	S Distribution Units	30/09/2025	GBP	See below	See below	0.0000	31/03/2026	See Equalisation Table	Yes
							0.7300	01/04/2025				
							0.9800	01/10/2025				
T0258-0003	GG00B4K3ZD44	Titan Global Investment Fund	Titan Global Growth Fund	I Accumulation Units	30/09/2025	GBP	0.0000	N/A	1.8787	31/03/2026	See Equalisation Table	Yes
T0258-0009	GG00BYSYP393	Titan Global Investment Fund	Titan Global Growth Fund	O Accumulation Units	30/09/2025	GBP	0.0000	N/A	1.8575	31/03/2026	See Equalisation Table	Yes
T0258-0015	GG00BL6P2Y32	Titan Global Investment Fund	Titan Global Growth Fund	S Accumulation Units	30/09/2025	GBP	0.0000	N/A	1.4691	31/03/2026	See Equalisation Table	Yes
T0258-0002	GG00B4KZSS63	Titan Global Investment Fund	Titan Global Income Fund	O Distribution Units	30/09/2025	GBP	See below	See below	0.0000	31/03/2026	See Equalisation Table	Yes
							0.87	45659				
							1.6600	01/04/2025				
							1.3600	01/07/2025				
							1.4100	01/10/2025				
T0258-0013	GG00BL6P4812	Titan Global Investment Fund	Titan Global Income Fund	S Accumulation Units	30/09/2025	GBP	0.0000	N/A	4.2891	31/03/2026	See Equalisation Table	Yes
T0258-0014	GG00BL6P2X25	Titan Global Investment Fund	Titan Global Income Fund	S Distribution Units	30/09/2025	GBP	See below	See below	0.0000	31/03/2026	See Equalisation Table	Yes
							0.7900	02/01/2025				
							1.5100	01/04/2025				
							1.24	45839				
							1.2800	01/10/2025				
T0258-0022	GG00BPVD4556	Titan Global Investment Fund	Titan Global Solutions Fund	I Accumulation Units	30/09/2025	GBP	0.0000	N/A	0.0000	31/03/2026	See Equalisation Table	Yes
T0258-0023	GG00BPVD4663	Titan Global Investment Fund	Titan Global Solutions Fund	O Accumulation Units	30/09/2025	GBP	0.0000	N/A	0.0000	31/03/2026	See Equalisation Table	Yes

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T0258-0027	GG00BM8NFL06	Titan Global Investment Fund	Titan Global Solutions Fund	O Distribution Units	30/09/2025	GBP	See below	See below	0.0000	31/03/2026	See Equalisation Table	Yes
							0.2500	01/04/2025				
							0.4200	01/10/2025				
T0258-0024	GG00BPVD4770	Titan Global Investment Fund	Titan Global Solutions Fund	S Accumulation Units	30/09/2025	GBP	0.0000	N/A	0.2214	31/03/2026	See Equalisation Table	Yes
T0258-0025	GG00BM8NFK98	Titan Global Investment Fund	Titan Higher Income Fund	O Distribution Units	30/09/2025	GBP	See below	See below	0.0000	31/03/2026	See Equalisation Table	Yes
							1.5200	02/01/2025				
							1.4800	01/04/2025				
							1.76	45839				
							1.4900	01/10/2025				
T0258-0026	GG00BM8N5026	Titan Global Investment Fund	Titan Higher Income Fund	S Distribution Units	30/09/2025	GBP	See below	See below	0.0000	31/03/2026	See Equalisation Table	Yes
							1.5200	02/01/2025				
							1.4900	01/04/2025				
							1.76	45839				
							1.5000	01/10/2025				