UK Reporting Fund Status (UKRFS) Report to Participants

Date of Report 08/09/2025

HMRC IDENTIFIER	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 REPORITNG PERIOD OVER DISTRIBUTION(S) PER UNIT IN RESPECT OF	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?
R0149-0001	GG00B3F15Q93	Titan Global Investment Fund	Titan Global Balanced Fund	I Accumulation Units	30/09/2024	GBP	0.0000	N/A	3.5520	31/03/2025	See Equalisation Table	Yes
R0149-0008	GG00BYSYNZ76	Titan Global Investment Fund	Titan Global Balanced Fund	O Accumulation Units	30/09/2024	GBP	0.0000	N/A	3.4982	31/03/2025	See Equalisation Table	Yes
R0149-0010	GG00BMHKT541	Titan Global Investment Fund	Titan Global Balanced Fund	O Distribution Units	30/09/2024	GBP	See below	See below	0.0000	31/03/2025	See Equalisation Table	Yes
							1.3200	02/04/2024				
							1.5900	01/10/2024				
R0149-0011	GG00BL6N5Z90	Titan Global Investment Fund	Titan Global Balanced Fund	S Accumulation Units	30/09/2024	GBP	0.0000	N/A	2.5302	31/03/2025	See Equalisation Table	Yes
R0149-0012	GG00BL6N6231	Titan Global Investment Fund	Titan Global Balanced Fund	S Distribution Units	30/09/2024	GBP	See below	See below	0.0000	31/03/2025	See Equalisation Table	Yes
							1.4000	04/02/2024				
							1.6900	10/01/2024				
R0149-0018	GG00BMHKT103	Titan Global Investment Fund	Titan Global Balanced USD Fund	O Accumulation Units	30/09/2024	USD	0.0000	N/A	1.8009	31/03/2025	See Equalisation Table	Yes
R0149-0020	GG00BL96SX42	Titan Global Investment Fund	Titan Global Balanced USD Fund	S Accumulation Units	30/09/2024	USD	0.0000	N/A	2.1557	31/03/2025	See Equalisation Table	Yes
R0149-0007	GG00BN707M43	Titan Global Investment Fund	Titan Global Blue Chip Fund	I Accumulation Units	30/09/2024	GBP	0.0000	N/A	0.9641	31/03/2025	See Equalisation Table	Yes
R0149-0006	GG00BN707N59	Titan Global Investment Fund	Titan Global Blue Chip Fund	I Distribution Units	30/09/2024	GBP	See below	See below	0.0000	31/03/2025	See Equalisation Table	Yes
							0.6100	02/04/2024				
							2.3400	01/10/2024				
R0149-0005	GG00BN707P73	Titan Global Investment Fund	Titan Global Blue Chip Fund	O Accumulation Units	30/09/2024	GBP	0.0000	N/A	1.5534	31/03/2025	See Equalisation Table	Yes
R0149-0004	GG00BN707Q80	Titan Global Investment Fund	Titan Global Blue Chip Fund	O Distribution Units	30/09/2024	GBP	See below	See below	0.0000	31/03/2025	See Equalisation Table	Yes
							0.6300	02/04/2024				
							2.4100	01/10/2024				
R0149-0016	GG00BMH70Q35	Titan Global Investment Fund	Titan Global Blue Chip Fund	S Accumulation Units	30/09/2024	GBP	0.0000	N/A	1.1088	31/03/2025	See Equalisation Table	Yes
R0149-0017	GG00BMH70R42	Titan Global Investment Fund	Titan Global Blue Chip Fund	S Distribution Units	30/09/2024	GBP	See below	See below	0.0000	31/03/2025	See Equalisation Table	Yes
							0.3600	02/04/2024				
							1.3900	01/10/2024				
R0149-0003	GG00B4K3ZD44	Titan Global Investment Fund	Titan Global Growth Fund	I Accumulation Units	30/09/2024	GBP	0.0000	N/A	1.7622	31/03/2025	See Equalisation Table	Yes
R0149-0009	GG00BYSYP393	Titan Global Investment Fund	Titan Global Growth Fund	O Accumulation Units	30/09/2024	GBP	0.0000	N/A	1.7283	31/03/2025	See Equalisation Table	Yes
R0149-0015	GG00BL6P2Y32	Titan Global Investment Fund	Titan Global Growth Fund	S Accumulation Units	30/09/2024	GBP	0.0000	N/A	1.3441	31/03/2025	See Equalisation Table	Yes
R0149-0002	GG00B4KZSS63	Titan Global Investment Fund	Titan Global Income Fund	O Distribution Units	30/09/2024	GBP	See below	See below	0.0000	31/03/2025	See Equalisation Table	Yes
							0.7900	02/01/2024				
							1.4900	02/04/2024				
							1.0400	01/07/2024				
							1.8300	01/10/2024				
R0149-0013	GG00BL6P4812	Titan Global Investment Fund	Titan Global Income Fund	S Accumulation Units	30/09/2024	GBP	0.0000	N/A	4.2837	31/03/2025	See Equalisation Table	Yes
R0149-0014	GG00BL6P2X25	Titan Global Investment Fund	Titan Global Income Fund	S Distribution Units	30/09/2024	GBP	See below	See below	0.0000	31/03/2025	See Equalisation Table	Yes
							1.3500	02/04/2024				
							0.9400	01/07/2024				
							1.6600	01/10/2024				
R0149-0022	GG00BPVD4556	Titan Global Investment Fund	Titan Global Solutions Fund	I Accumulation Units	30/09/2024	GBP	0.0000	N/A	0.0000	31/03/2025	See Equalisation Table	Yes
R0149-0023	GG00BPVD4663	Titan Global Investment Fund	Titan Global Solutions Fund	O Accumulation Units	30/09/2024	GBP	0.0000	N/A	0.0000	31/03/2025	See Equalisation Table	Yes
R0149-0027	GG00BM8NFL06	Titan Global Investment Fund	Titan Global Solutions Fund	O Distribution Units	30/09/2024	GBP	See below	See below	0.0101	31/03/2025	See Equalisation Table	Yes
							0.1500	02/04/2024				
							0.2900	01/10/2024				
R0149-0024	GG00BPVD4770	Titan Global Investment Fund	Titan Global Solutions Fund	S Accumulation Units	30/09/2024	GBP	0.0000	N/A	0.1673	31/03/2025	See Equalisation Table	Yes
R0149-0025	GG00BM8NFK98	Titan Global Investment Fund	Titan Higher Income Fund	O Distribution Units	30/09/2024	GBP	See below	See below	0.0000	31/03/2025	See Equalisation Table	Yes
							1.1000	02/01/2024				
							1.4800	02/04/2024				
							1.5700	01/07/2024				
							1.5100	01/10/2024				
R0149-0026	GG00BM8N5D26	Titan Global Investment Fund	Titan Higher Income Fund	S Distribution Units	30/09/2024	GBP	See below	See below	0.1263	31/03/2025	See Equalisation Table	Yes
							1.1000	02/01/2024				
							1.4900	02/04/2024				
							1.5700	01/07/2024				
							1.5300	01/10/2024				