**Liontrust Global Funds Plc**
**UK reporting fund status Report to Investors**
**Reporting Period Ended 31 December 2020**

**Notes**
1 All per-share figures to 4 decimal places of relevant currency
2 Distribution per share - as at time distribution made
3 Excess is over sum of amounts distributed for the fund's reporting period
4 Excess apportioned among shares at Reporting period end date
5 Date on which Reported Income / excess of Reported Income over distributions taxable in investor's hands: reporting period end date + 6 months

| | | | | | | | | | | | Distribution 2 | | Distribution 3 | | Distribution 4 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| UMBRELLA FUND NAME | SUB FUND NAME | SHARE CLASS / SERIES NAME | ISIN / Identifier | HMRC REFERENCE | CURRENCY OF SHARE CLASS | PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD (1) (3) (4) | FUND DISTRIBUTION DATE (5) | DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE? | DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD (2) | DATE OF DISTRIBUTION | DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD (2) | DATE OF DISTRIBUTION | DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD (2) | DATE OF DISTRIBUTION | DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD (2) | DATE OF DISTRIBUTION |
| Liontrust Global Funds plc | Liontrust GF European Strategic Equity Fund | A4 Class EUR | IE00BLG2W007 | L0123-0064 | EUR | 0.0000 | 30 June 2021 | Yes | | | | | | | | |
| Liontrust Global Funds plc | Liontrust GF European Strategic Equity Fund | C3 Class GBP | IE00BLG2W221 | L0123-0066 | GBP | 0.0000 | 30 June 2021 | Yes | | | | | | | | |
| Liontrust Global Funds plc | Liontrust GF European Strategic Equity Fund | C4 Class GBP | IE00BLG2W338 | L0123-0067 | GBP | 0.0000 | 30 June 2021 | Yes | | | | | | | | |
| Liontrust Global Funds plc | Liontrust GF Special Situations Fund | A1 Class EUR | IE00B87N5B87 | L0123-0018 | EUR | 0.0000 | 30 June 2021 | Yes | | | | | | | | |
| Liontrust Global Funds plc | Liontrust GF Special Situations Fund | A2 Class EUR | IE00B5L7K045 | L0123-0019 | EUR | 0.0000 | 30 June 2021 | Yes | | | | | | | | |
| Liontrust Global Funds plc | Liontrust GF Special Situations Fund | A3 Class EUR Accumulating | IE00BL6VHG89 | L0123-0242 | EUR | 0.0776 | 30 June 2021 | Yes | | | | | | | | |
| Liontrust Global Funds plc | Liontrust GF Special Situations Fund | C1 Class GBP | IE00B76P4R28 | L0123-0020 | GBP | 0.0000 | 30 June 2021 | Yes | | | | | | | | |
| Liontrust Global Funds plc | Liontrust GF Special Situations Fund | C3 Class GBP | IE00B8BCL079 | L0123-0021 | GBP | 0.1914 | 30 June 2021 | Yes | | | | | | | | |
| Liontrust Global Funds plc | Liontrust GF Special Situations Fund | C6 Class GBP | IE00BP4KBK77 | L0123-0045 | GBP | 0.0000 | 30 June 2021 | Yes | 0.1893 | 04/01/2021 | | | | | | |
| Liontrust Global Funds plc | Liontrust GF Special Situations Fund | C7 Class GBP | IE00BP4KBL84 | L0123-0046 | GBP | 0.2030 | 30 June 2021 | Yes | | | | | | | | |
| Liontrust Global Funds plc | Liontrust GF UK Growth Fund | C1 Class GBP Accumulating | IE00BP4KB181 | L0123-0038 | GBP | 0.0526 | 30 June 2021 | Yes | | | | | | | | |
| Liontrust Global Funds plc | Liontrust GF UK Growth Fund | C3 Class GBP | IE00BP4KB298 | L0123-0039 | GBP | 0.2411 | 30 June 2021 | Yes | | | | | | | | |
| Liontrust Global Funds plc | Liontrust GF UK Growth Fund | C6 Class GBP | IE00BP4KB306 | L0123-0040 | GBP | 0.0000 | 30 June 2021 | Yes | 0.2150 | 04/01/2021 | | | | | | |
| Liontrust Global Funds plc | Liontrust GF Asia Income Fund | C3 Class GBP | IE00BP4KB850 | L0123-0072 | GBP | 0.0000 | 30 June 2021 | No | 0.0441 | 01/04/2020 | 0.1391 | 01/07/2020 | 0.1693 | 01/10/2020 | | |
| Liontrust Global Funds plc | Liontrust GF Strategic Bond Fund | A5 Class EUR Distributing | IE00BYWRQJ76 | L0123-0074 | EUR | 0.0000 | 30 June 2021 | Yes | 0.0551 | 01/04/2020 | 0.0554 | 01/07/2020 | 0.0500 | 01/10/2020 | 0.0419 | 04/01/2021 |
| Liontrust Global Funds plc | Liontrust GF Strategic Bond Fund | A8 Class EUR Distributing | IE00BYWRQL98 | L0123-0075 | EUR | 0.0000 | 30 June 2021 | Yes | 0.0590 | 01/04/2020 | 0.0591 | 01/07/2020 | 0.0523 | 01/10/2020 | 0.0461 | 04/01/2021 |
| Liontrust Global Funds plc | Liontrust GF Strategic Bond Fund | B5 Class USD Accumulating | IE00BYWRQR50 | L0123-0078 | USD | 0.1060 | 30 June 2021 | Yes | | | | | | | | |
| Liontrust Global Funds plc | Liontrust GF Strategic Bond Fund | B5 Class USD Distributing | IE00BYWRQS67 | L0123-0079 | USD | 0.0300 | 30 June 2021 | Yes | 0.0564 | 01/04/2020 | 0.0589 | 01/07/2020 | 0.0503 | 01/10/2020 | 0.0449 | 04/01/2021 |
| Liontrust Global Funds plc | Liontrust GF Strategic Bond Fund | B8 Class USD Distributing | IE00BYWRQV96 | L0123-0080 | USD | 0.0000 | 30 June 2021 | Yes | 0.0619 | 01/04/2020 | 0.0644 | 01/07/2020 | 0.0562 | 01/10/2020 | 0.0508 | 04/01/2021 |
| Liontrust Global Funds plc | Liontrust GF Strategic Bond Fund | C5 Class GBP Accumulating | IE00BYWRR057 | L0123-0084 | GBP | 0.0000 | 30 June 2021 | Yes | | | | | | | | |
| Liontrust Global Funds plc | Liontrust GF Strategic Bond Fund | C5 Class GBP Distributing | IE00BYWRR164 | L0123-0085 | GBP | 0.0398 | 30 June 2021 | Yes | 0.0570 | 01/04/2020 | 0.0570 | 01/07/2020 | 0.0489 | 01/10/2020 | 0.0424 | 04/01/2021 |
| Liontrust Global Funds plc | Liontrust GF Strategic Bond Fund | C8 Class GBP Distributing | IE00BYWRR388 | L0123-0087 | GBP | 0.0000 | 30 June 2021 | Yes | 0.0618 | 01/04/2020 | 0.0616 | 01/07/2020 | 0.0539 | 01/10/2020 | 0.0473 | 04/01/2021 |
| Liontrust Global Funds plc | Liontrust GF Strategic Bond Fund | D8 Class CHF Distributing | IE00BYWRRC72 | L0123-0092 | CHF | 0.0000 | 30 June 2021 | Yes | 0.0582 | 01/04/2020 | 0.0590 | 01/07/2020 | 0.0521 | 01/10/2020 | 0.0459 | 04/01/2021 |
| Liontrust Global Funds plc | Liontrust GF Sustainable Future European Corporate Bond Fund | A5 Class EUR | IE00BYWSTG83 | L0123-0096 | EUR | 0.1124 | 30 June 2021 | Yes | | | | | | | | |
| Liontrust Global Funds plc | Liontrust GF High Yield Bond Fund | A1 Class EUR Distributing | IE00BFXZF672 | L0123-0132 | EUR | 0.0000 | 30 June 2021 | Yes | 0.0930 | 01/04/2020 | 0.0823 | 01/07/2020 | 0.0890 | 01/10/2020 | 0.0819 | 04/01/2021 |
| Liontrust Global Funds plc | Liontrust GF High Yield Bond Fund | A5 Class EUR Accumulating | IE00BFXZF789 | L0123-0133 | EUR | 0.5024 | 30 June 2021 | Yes | | | | | | | | |
| Liontrust Global Funds plc | Liontrust GF High Yield Bond Fund | B1 Class USD Distributing | IE00BFXZFG74 | L0123-0137 | USD | 0.0000 | 30 June 2021 | Yes | 0.0969 | 01/04/2020 | 0.0888 | 01/07/2020 | 0.0950 | 01/10/2020 | 0.0898 | 04/01/2021 |
| Liontrust Global Funds plc | Liontrust GF High Yield Bond Fund | B5 Class USD Accumulating | IE00BFXZFH81 | L0123-0138 | USD | 0.4640 | 30 June 2021 | Yes | | | | | | | | |
| Liontrust Global Funds plc | Liontrust GF High Yield Bond Fund | C1 Class GBP Accumulating | IE00BFXZFP65 | L0123-0142 | GBP | 0.4696 | 30 June 2021 | Yes | | | | | | | | |
| Liontrust Global Funds plc | Liontrust GF High Yield Bond Fund | C1 Class GBP Distributing | IE00BFXZFQ72 | L0123-0143 | GBP | 0.0155 | 30 June 2021 | Yes | 0.0976 | 01/04/2020 | 0.0852 | 01/07/2020 | 0.0915 | 01/10/2020 | 0.0830 | 04/01/2021 |
| Liontrust Global Funds plc | Liontrust GF High Yield Bond Fund | C5 Class GBP Accumulating | IE00BFXZFR89 | L0123-0144 | GBP | 0.5687 | 30 June 2021 | Yes | | | | | | | | |
| Liontrust Global Funds plc | Liontrust GF High Yield Bond Fund | C5 Class GBP Distributing | IE00BFXZFS96 | L0123-0145 | GBP | 0.1345 | 30 June 2021 | Yes | 0.0742 | 01/07/2020 | 0.1167 | 01/10/2020 | 0.1094 | 04/01/2021 | | |
| Liontrust Global Funds plc | Liontrust GF High Yield Bond Fund | C8 Class GBP Accumulating | IE00BFXZFT04 | L0123-0146 | GBP | 0.5814 | 30 June 2021 | Yes | | | | | | | | |
| Liontrust Global Funds plc | Liontrust GF High Yield Bond Fund | C8 Class GBP Distributing | IE00BFXZFV26 | L0123-0147 | GBP | 0.2384 | 30 June 2021 | Yes | 0.1169 | 01/04/2020 | 0.1025 | 01/07/2020 | 0.1103 | 01/10/2020 | 0.1014 | 04/01/2021 |
| Liontrust Global Funds plc | Liontrust GF Absolute Return Bond Fund | A5 Class EUR Distributing | IE00BD85PG80 | L0123-0168 | EUR | 0.0000 | 30 June 2021 | Yes | 0.0320 | 01/04/2020 | 0.0308 | 01/07/2020 | 0.0226 | 01/10/2020 | 0.0121 | 04/01/2021 |
| Liontrust Global Funds plc | Liontrust GF Absolute Return Bond Fund | B5 Class USD Accumulating | IE00BD85PP71 | L0123-0172 | USD | 0.1255 | 30 June 2021 | Yes | | | | | | | | |
| Liontrust Global Funds plc | Liontrust GF Absolute Return Bond Fund | B10 Class USD Distributing | IE00BJ31XQ95 | L0123-0203 | USD | 0.0000 | 30 June 2021 | Yes | 0.0367 | 01/04/2020 | 0.0364 | 01/07/2020 | 0.0277 | 01/10/2020 | 0.0171 | 04/01/2021 |
| Liontrust Global Funds plc | Liontrust GF Absolute Return Bond Fund | C5 Class GBP Accumulating | IE00BD85PY62 | L0123-0178 | GBP | 0.1441 | 30 June 2021 | Yes | | | | | | | | |
| Liontrust Global Funds plc | Liontrust GF Absolute Return Bond Fund | C5 Class GBP Distributing | IE00BD85PZ79 | L0123-0179 | GBP | 0.0411 | 30 June 2021 | Yes | 0.0338 | 01/04/2020 | 0.0323 | 01/07/2020 | 0.0235 | 01/10/2020 | 0.0124 | 04/01/2021 |
| Liontrust Global Funds plc | Liontrust GF Absolute Return Bond Fund | C10 Class GBP Accumulating | IE00BJ31XR03 | L0123-0204 | GBP | 0.1453 | 30 June 2021 | Yes | | | | | | | | |
| Liontrust Global Funds plc | Liontrust GF Absolute Return Bond Fund | C10 Class GBP Distributing | IE00BJ31XS10 | L0123-0205 | GBP | 0.0176 | 30 June 2021 | Yes | 0.0377 | 01/04/2020 | 0.0360 | 01/07/2020 | 0.0273 | 01/10/2020 | 0.0161 | 04/01/2021 |
| Liontrust Global Funds plc | Liontrust GF Sustainable Future Pan-European Growth Fund | A5 Class EUR Distributing | IE00BYWSV735 | L0123-0201 | EUR | 0.0000 | 30 June 2021 | Yes | 0.0401 | 01/07/2020 | | | | | | |
| Liontrust Global Funds plc | Liontrust GF Sustainable Future Global Growth Fund | A8 Class EUR Distributing | IE00BK6SH512 | L0123-0226 | EUR | 0.0000 | 30 June 2021 | Yes | 0.0040 | 01/07/2020 | | | | | | |
| Liontrust Global Funds plc | Liontrust GF Sustainable Future Global Growth Fund | B5 Class USD Accumulating | IE00BK6SH736 | L0123-0228 | USD | 0.0000 | 30 June 2021 | Yes | | | | | | | | |