

Liontrust Global Funds plc
UK reporting fund status Report to Investors
Reporting Period Ended 31 December 2022

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

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
Liontrust Global Funds plc	Liontrust GF European Strategic Equity Fund	Class A4 EUR Accumulating	IE00BLG2W007	L0123-0064	EUR	0.0000	30 June 2023	Yes		
Liontrust Global Funds plc	Liontrust GF European Strategic Equity Fund	Class C3 Sterling Accumulating (Institutional) (H)	IE00BLG2W221	L0123-0066	GBP	0.0000	30 June 2023	Yes		
Liontrust Global Funds plc	Liontrust GF European Strategic Equity Fund	Class C4 Sterling Accumulating (Hedged)	IE00BLG2W338	L0123-0067	GBP	0.0000	30 June 2023	Yes		
Liontrust Global Funds plc	Liontrust GF Special Situations Fund	Class A1 Euro Accumulating	IE00B87MS887	L0123-0018	EUR	0.1208	30 June 2023	Yes		
Liontrust Global Funds plc	Liontrust GF Special Situations Fund	Class A2 Euro Accumulating (Hedged)	IE00B5L7K045	L0123-0019	EUR	0.1201	30 June 2023	Yes		
Liontrust Global Funds plc	Liontrust GF Special Situations Fund	Class A3 Euro Accumulating (Institutional)	IE00BL6VHG89	L0123-0242	EUR	0.1740	30 June 2023	Yes		
Liontrust Global Funds plc	Liontrust GF Special Situations Fund	Class A5 Euro Accumulating (Institutional) (Hed)	IE00BNXHG557	L0123-0243	EUR	0.1543	30 June 2023	Yes		
Liontrust Global Funds plc	Liontrust GF Special Situations Fund	Class C1 Sterling Accumulating	IE00B76P4R28	L0123-0020	GBP	0.1291	30 June 2023	Yes		
Liontrust Global Funds plc	Liontrust GF Special Situations Fund	Class C3 Sterling Accumulating	IE00B8CL0730	L0123-0021	GBP	0.3661	30 June 2023	Yes		
Liontrust Global Funds plc	Liontrust GF Special Situations Fund	Class C6 Sterling Distributing (Institutional)	IE00BP4KBK77	L0123-0045	GBP	0.0000	30 June 2023	Yes	0.3103	31 January 2023
Liontrust Global Funds plc	Liontrust GF Special Situations Fund	Class C7 Sterling Accumulating (Institutional)	IE00BP4KBL84	L0123-0046	GBP	0.3403	30 June 2023	Yes		
Liontrust Global Funds plc	Liontrust GF UK Growth Fund	Class C1 Sterling Accumulating	IE00BP4KB181	L0123-0038	GBP	0.1317	30 June 2023	Yes		
Liontrust Global Funds plc	Liontrust GF UK Growth Fund	Class C3 Sterling Accumulating (Institutional)	IE00BP4KB298	L0123-0039	GBP	0.3160	30 June 2023	Yes		
Liontrust Global Funds plc	Liontrust GF UK Growth Fund	Class C6 Distributing (Institutional)	IE00BP4KB306	L0123-0040	GBP	0.0001	30 June 2023	Yes	0.2729	31 January 2023
									0.0455	29 April 2022
Liontrust Global Funds plc	Liontrust GF Strategic Bond Fund	Class A5 Distributing Euro (Hedged)	IE00BYWRQJ76	L0123-0074	EUR	0.0000	30 June 2023	Yes	0.0495	29 July 2022
									0.0587	28 October 2022
									0.0597	31 January 2023
									0.0496	29 April 2022
Liontrust Global Funds plc	Liontrust GF Strategic Bond Fund	Class A8 Distributing Euro (Hedged)	IE00BYWRQL98	L0123-0075	EUR	0.0000	30 June 2023	Yes	0.0532	29 July 2022
									0.0622	28 October 2022
									0.0627	31 January 2023
Liontrust Global Funds plc	Liontrust GF Strategic Bond Fund	Class B5 Accumulating US Dollar	IE00BYWRQR50	L0123-0078	USD	0.3053	30 June 2023	Yes		
									0.0473	29 April 2022
Liontrust Global Funds plc	Liontrust GF Strategic Bond Fund	Class B5 Distributing US Dollar	IE00BYWRQS67	L0123-0079	USD	0.0192	30 June 2023	Yes	0.0513	29 July 2022
									0.0610	28 October 2022
									0.0664	31 January 2023
									0.0542	29 April 2022
Liontrust Global Funds plc	Liontrust GF Strategic Bond Fund	Class B8 Distributing US Dollar	IE00BYWRQV96	L0123-0080	USD	0.0000	30 June 2023	Yes	0.0534	29 July 2022
									0.0628	28 October 2022
									0.0715	31 January 2023
Liontrust Global Funds plc	Liontrust GF Strategic Bond Fund	Class C5 Accumulating Sterling (Hedged)	IE00BYWRR057	L0123-0084	GBP	0.0000	30 June 2023	Yes		
									0.0430	29 April 2022
Liontrust Global Funds plc	Liontrust GF Strategic Bond Fund	Class C5 Distributing Sterling (Hedged)	IE00BYWRR164	L0123-0085	GBP	0.0225	30 June 2023	Yes	0.0516	29 July 2022
									0.0607	28 October 2022
									0.0624	31 January 2023
									0.0506	29 April 2022
Liontrust Global Funds plc	Liontrust GF Strategic Bond Fund	Class C8 Distributing Sterling (Hedged)	IE00BYWRR388	L0123-0087	GBP	0.0000	30 June 2023	Yes	0.0411	29 July 2022
									0.0679	28 October 2022
									0.0664	31 January 2023
									0.0484	29 April 2022
Liontrust Global Funds plc	Liontrust GF Strategic Bond Fund	Class D8 Distributing Swiss Franc (Hedged)	IE00BYWRR72	L0123-0092	CHF	0.0000	30 June 2023	Yes	0.0513	29 July 2022
									0.0616	28 October 2022
									0.0621	31 January 2023
Liontrust Global Funds plc	Liontrust GF Sustainable Future European Corporate Bond Fund	Class A5 Accumulating Euro (Hedged)	IE00BYWSTG83	L0123-0096	EUR	0.1324	30 June 2023	Yes		
									0.0867	29 April 2022
Liontrust Global Funds plc	Liontrust GF High Yield Bond Fund	Class A1 Distributing Euro (Hedged)	IE00BFXZF672	L0123-0132	EUR	0.0000	30 June 2023	Yes	0.1003	29 July 2022
									0.1088	31 October 2022
									0.1014	31 January 2023
Liontrust Global Funds plc	Liontrust GF High Yield Bond Fund	Class A5 Accumulating Euro (Hedged)	IE00BFXZF789	L0123-0133	EUR	0.5252	30 June 2023	Yes		
									0.0921	29 April 2022
Liontrust Global Funds plc	Liontrust GF High Yield Bond Fund	Class B1 Distributing US Dollar	IE00BFXZFG74	L0123-0137	USD	0.0000	30 June 2023	Yes	0.1063	29 July 2022
									0.1148	31 October 2022
									0.1150	31 January 2023
Liontrust Global Funds plc	Liontrust GF High Yield Bond Fund	Class B5 Accumulating US Dollar	IE00BFXZF81	L0123-0138	USD	0.5597	30 June 2023	Yes		
Liontrust Global Funds plc	Liontrust GF High Yield Bond Fund	Class C1 Accumulating Sterling (Hedged)	IE00BFXZFP65	L0123-0142	GBP	0.4539	30 June 2023	Yes		
									0.0896	29 April 2022
Liontrust Global Funds plc	Liontrust GF High Yield Bond Fund	Class C1 Distributing Sterling (Hedged)	IE00BFXZFQ72	L0123-0143	GBP	0.0000	30 June 2023	Yes	0.1056	29 July 2022
									0.1147	31 October 2022
									0.1062	31 January 2023
Liontrust Global Funds plc	Liontrust GF High Yield Bond Fund	Class C5 Accumulating Sterling (Hedged)	IE00BFXZFR89	L0123-0144	GBP	0.5343	30 June 2023	Yes		
									0.1171	29 April 2022
Liontrust Global Funds plc	Liontrust GF High Yield Bond Fund	Class C5 Distributing Sterling (Hedged)	IE00BFXZFS96	L0123-0145	GBP	0.0175	30 June 2023	Yes	0.1337	29 July 2022
									0.1429	31 October 2022
									0.1322	31 January 2023
Liontrust Global Funds plc	Liontrust GF High Yield Bond Fund	Class C8 Accumulating Sterling (Hedged)	IE00BFXZFT04	L0123-0146	GBP	0.0000	30 June 2023	Yes		
									0.1085	29 April 2022
Liontrust Global Funds plc	Liontrust GF High Yield Bond Fund	Class C8 Distributing Sterling (Hedged)	IE00BFXZFV26	L0123-0147	GBP	0.0000	30 June 2023	Yes	0.1236	29 July 2022
									0.1319	31 October 2022

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Liontrust Global Funds plc	Liontrust GF Absolute Return Bond Fund	Class A5 Accumulating Euro (Hedged)	IE00BD85PF73	L0123-0254	EUR	0.0678	30 June 2023	Yes	0.0193	29 April 2022
Liontrust Global Funds plc	Liontrust GF Absolute Return Bond Fund	Class A5 Distributing Euro (Hedged)	IE00BD85PG80	L0123-0168	EUR	0.0000	30 June 2023	Yes	0.0238	29 July 2022
Liontrust Global Funds plc	Liontrust GF Absolute Return Bond Fund	Class B5 Accumulating US Dollar	IE00BD85PP71	L0123-0172	USD	0.1281	30 June 2023	Yes	0.0293	31 October 2022
Liontrust Global Funds plc	Liontrust GF Absolute Return Bond Fund	Class B10 Distributing US Dollar	IE00BJ31XQ95	L0123-0203	USD	0.0000	30 June 2023	Yes	0.0311	31 January 2023
Liontrust Global Funds plc	Liontrust GF Absolute Return Bond Fund	Class C5 Accumulating Sterling (Hedged)	IE00BD85PY62	L0123-0178	GBP	0.0704	30 June 2023	Yes	0.0201	29 April 2022
Liontrust Global Funds plc	Liontrust GF Absolute Return Bond Fund	Class C5 Distributing Sterling (Hedged)	IE00BD85PZ79	L0123-0179	GBP	0.0000	30 June 2023	Yes	0.0254	29 July 2022
Liontrust Global Funds plc	Liontrust GF Absolute Return Bond Fund	Class C10 Accumulating Sterling (Hedged)	IE00BJ31XR03	L0123-0204	GBP	0.0689	30 June 2023	Yes	0.0313	31 October 2022
Liontrust Global Funds plc	Liontrust GF Absolute Return Bond Fund	Class C10 Distributing Sterling (Hedged)	IE00BJ31XS10	L0123-0205	GBP	0.0000	30 June 2023	Yes	0.0333	31 January 2023
Liontrust Global Funds plc	Liontrust GF Sustainable Future Pan-European Growth Fund	Class A5 Distributing Euro	IE00BYWSV735	L0123-0201	EUR	0.0000	30 June 2023	Yes	0.0233	29 April 2022
Liontrust Global Funds plc	Liontrust GF Sustainable Future Global Growth Fund	Class A8 Distributing Euro	IE00BK6SH512	L0123-0226	EUR	0.0000	30 June 2023	Yes	0.0301	29 July 2022
Liontrust Global Funds plc	Liontrust GF Sustainable Future Global Growth Fund	Class B5 Accumulating US Dollar	IE00BK6SH736	L0123-0228	USD	0.0000	30 June 2023	Yes	0.0354	31 October 2022
Liontrust Global Funds plc	Liontrust GF Sustainable Future Global Growth Fund	Class B8 Accumulating US Dollar	IE00BK6SH959	L0123-0244	USD	0.0000	30 June 2023	Yes	0.0361	31 January 2023
Liontrust Global Funds plc	Liontrust GF Sustainable Future Global Growth Fund	Class C1 Distributing Sterling	IE00BK6SHD97	L0123-0232	GBP	0.0000	30 June 2023	Yes	0.1181	29 July 2022
Liontrust Global Funds plc	Liontrust GF Sustainable Future Global Growth Fund	Class C5 Accumulating Sterling	IE00BK6SHF12	L0123-0233	GBP	0.0000	30 June 2023	Yes	0.0109	30 July 2022
Liontrust Global Funds plc	Liontrust GF Sustainable Future Global Growth Fund	Class C8 Accumulating Sterling	IE00BK6SHH36	L0123-0235	GBP	0.0000	30 June 2023	Yes		
Liontrust Global Funds plc	Liontrust GF Sustainable Future Global Growth Fund	Class C8 Distributing Sterling	IE00BK6SHJ59	L0123-0236	GBP	0.0023	30 June 2023	Yes	0.0000	30 July 2022
Liontrust Global Funds plc	Liontrust GF Sustainable Future Multi Asset Global Fund	Class A5 Accumulating Euro	IE00BMXDB518	L0123-0245	EUR	0.0128	30 June 2023	Yes		
Liontrust Global Funds plc	Liontrust GF Sustainable Future Multi Asset Global Fund	Class B8 Accumulating US Dollar	IE00BMXDB955	L0123-0250	USD	0.0511	30 June 2023	Yes		
Liontrust Global Funds plc	Liontrust GF Sustainable Future Multi Asset Global Fund	Class C5 Accumulating Sterling	IE00BMXDBC87	L0123-0247	GBP	0.0345	30 June 2023	Yes		
Liontrust Global Funds plc	Liontrust GF Sustainable Future Multi Asset Global Fund	Class C8 Accumulating Sterling	IE00BMXDBD94	L0123-0248	GBP	0.0531	30 June 2023	Yes		