

**Liontrust Global Funds Plc**  
**UK reporting fund status Report to Investors**  
**Reporting Period Ended 31 December 2023**

**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?	DOES THE FUND MEET THE DEFINITION OF A BOND FUND FOR THE REPORTING PERIOD?	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 Euro Accumulating	IE00BLG2W007	L0123-0064	EUR	0.0000	30 June 2024	Yes	No		
Liontrust Global Funds plc	Liontrust GF European Strategic Equity Fund	Class C3 Sterling Accumulating (Institutional) (Hedged)	IE00BLG2W221	L0123-0066	GBP	0.0702	30 June 2024	Yes	No		
Liontrust Global Funds plc	Liontrust GF European Strategic Equity Fund	Class C4 Sterling Accumulating (Hedged)	IE00BLG2W338	L0123-0067	GBP	0.0000	30 June 2024	Yes	No		
Liontrust Global Funds plc	Liontrust GF Special Situations Fund	Class A1 Euro Accumulating	IE00B87MS887	L0123-0018	EUR	0.1624	30 June 2024	Yes	No		
Liontrust Global Funds plc	Liontrust GF Special Situations Fund	Class A2 Euro Accumulating (Hedged)	IE00B5L7K045	L0123-0019	EUR	0.1648	30 June 2024	Yes	No		
Liontrust Global Funds plc	Liontrust GF Special Situations Fund	Class A3 Euro Accumulating (Institutional)	IE00BL6VHG89	L0123-0242	EUR	0.1967	30 June 2024	Yes	No		
Liontrust Global Funds plc	Liontrust GF Special Situations Fund	Class A5 Euro Accumulating (Institutional) (Hedged)	IE00BNXHG557	L0123-0243	EUR	0.1762	30 June 2024	Yes	No		
Liontrust Global Funds plc	Liontrust GF Special Situations Fund	Class C1 Sterling Accumulating	IE00B76P4R28	L0123-0020	GBP	0.1771	30 June 2024	Yes	No		
Liontrust Global Funds plc	Liontrust GF Special Situations Fund	Class C3 Sterling Accumulating	IE00B8CL0730	L0123-0021	GBP	0.4220	30 June 2024	Yes	No		
Liontrust Global Funds plc	Liontrust GF Special Situations Fund	Class C6 Sterling Distributing (Institutional)	IE00BP4KKB77	L0123-0045	GBP	0.0001	30 June 2024	Yes	No	0.3620	31 January 2024
Liontrust Global Funds plc	Liontrust GF Special Situations Fund	Class C7 Sterling Accumulating (Institutional)	IE00BP4KBL84	L0123-0046	GBP	0.3883	30 June 2024	Yes	No		
Liontrust Global Funds plc	Liontrust GF UK Growth Fund	Class C1 Sterling Accumulating	IE00BP4KB181	L0123-0038	GBP	0.1568	30 June 2024	Yes	No		
Liontrust Global Funds plc	Liontrust GF UK Growth Fund	Class C3 Sterling Accumulating (Institutional)	IE00BP4KB298	L0123-0039	GBP	0.3586	30 June 2024	Yes	No		
Liontrust Global Funds plc	Liontrust GF UK Growth Fund	Class C6 Sterling Distributing (Institutional)	IE00BP4KB306	L0123-0040	GBP	0.0000	30 June 2024	Yes	No		
Liontrust Global Funds plc	Liontrust GF Strategic Bond Fund	Class A5 Distributing Euro (Hedged)	IE00BYWRQJ76	L0123-0074	EUR	0.0000	30 June 2024	Yes	Yes	0.3079 0.0624 0.0655 0.0708	31 January 2024 28 April 2023 31 July 2023 31 October 2023
Liontrust Global Funds plc	Liontrust GF Strategic Bond Fund	Class A8 Distributing Euro (Hedged)	IE00BYWRQL98	L0123-0075	EUR	0.0000	30 June 2024	Yes	Yes	0.1873 0.0655 0.0686 0.0738 0.0701	31 January 2024 28 April 2023 31 July 2023 31 October 2023 31 January 2024
Liontrust Global Funds plc	Liontrust GF Strategic Bond Fund	Class B5 Accumulating US Dollar	IE00BYWRQR50	L0123-0078	USD	1.4364	30 June 2024	Yes	Yes		
Liontrust Global Funds plc	Liontrust GF Strategic Bond Fund	Class B5 Distributing US Dollar	IE00BYWRQS67	L0123-0079	USD	0.0000	30 June 2024	Yes	Yes	0.0687 0.0715 0.0746 0.0765 0.0740	28 April 2023 31 July 2023 31 October 2023 31 January 2024 28 April 2023
Liontrust Global Funds plc	Liontrust GF Strategic Bond Fund	Class B8 Distributing US Dollar	IE00BYWRQV96	L0123-0080	USD	0.0000	30 June 2024	Yes	Yes	0.0767 0.0798 0.0818	31 July 2023 31 October 2023 31 January 2024
Liontrust Global Funds plc	Liontrust GF Strategic Bond Fund	Class C5 Distributing Sterling (Hedged)	IE00BYWRR164	L0123-0085	GBP	0.0019	30 June 2024	Yes	Yes		
Liontrust Global Funds plc	Liontrust GF Strategic Bond Fund	Class C8 Distributing Sterling (Hedged)	IE00BYWRR388	L0123-0087	GBP	0.0000	30 June 2024	Yes	Yes	0.0683 0.0713 0.0786 0.0760 0.0645	28 April 2023 31 July 2023 31 October 2023 31 January 2024 28 April 2023
Liontrust Global Funds plc	Liontrust GF Strategic Bond Fund	Class D8 Distributing Swiss Franc (Hedged)	IE00BYWRR72	L0123-0092	CHF	0.0000	30 June 2024	Yes	Yes	0.0670 0.0719 0.0672	31 July 2023 31 October 2023 31 January 2024
Liontrust Global Funds plc	Liontrust GF Sustainable Future European Corporate Bond Fund	Class A5 Accumulating Euro (Hedged)	IE00BYWSTG83	L0123-0096	EUR	0.1560	30 June 2024	Yes	Yes		
Liontrust Global Funds plc	Liontrust GF Sustainable Future European Corporate Bond Fund	Class CF Accumulating Sterling (Founder)	IE00BYWSV404	L0123-0131	GBP	0.0001	30 June 2024	Yes	Yes		
Liontrust Global Funds plc	Liontrust GF High Yield Bond Fund	Class A1 Distributing Euro (Hedged)	IE00BFXZF672	L0123-0132	EUR	0.0000	30 June 2024	Yes	Yes	0.1050 0.1132 0.1125 0.1136	28 April 2023 31 July 2023 31 October 2023 31 January 2024
Liontrust Global Funds plc	Liontrust GF High Yield Bond Fund	Class A5 Accumulating Euro (Hedged)	IE00BFXZF789	L0123-0133	EUR	0.6309	30 June 2024	Yes	Yes		
Liontrust Global Funds plc	Liontrust GF High Yield Bond Fund	Class A5 Distributing Euro (Hedged)	IE00BFXZF896	L0123-0134	EUR	0.0000	30 June 2024	Yes	Yes	0.0999 0.1527 0.1525 0.1529	28 April 2023 31 July 2023 31 October 2023 31 January 2024
Liontrust Global Funds plc	Liontrust GF High Yield Bond Fund	Class B1 Distributing US Dollar	IE00BFXZFG74	L0123-0137	USD	0.0000	30 June 2024	Yes	Yes	0.1177 0.1257 0.1217 0.1301	28 April 2023 31 July 2023 31 October 2023 31 January 2024
Liontrust Global Funds plc	Liontrust GF High Yield Bond Fund	Class B5 Accumulating US Dollar	IE00BFXZFH81	L0123-0138	USD	0.6961	30 June 2024	Yes	Yes		
Liontrust Global Funds plc	Liontrust GF High Yield Bond Fund	Class C1 Accumulating Sterling (Hedged)	IE00BFXZFP65	L0123-0142	GBP	0.5559	30 June 2024	Yes	Yes		
Liontrust Global Funds plc	Liontrust GF High Yield Bond Fund	Class C1 Distributing Sterling (Hedged)	IE00BFXZFQ72	L0123-0143	GBP	0.0000	30 June 2024	Yes	Yes	0.1088 0.1170 0.1192 0.1200	28 April 2023 31 July 2023 31 October 2023 31 January 2024
Liontrust Global Funds plc	Liontrust GF High Yield Bond Fund	Class C5 Accumulating Sterling (Hedged)	IE00BFXZFR89	L0123-0144	GBP	0.6604	30 June 2024	Yes	Yes		
Liontrust Global Funds plc	Liontrust GF High Yield Bond Fund	Class C5 Distributing Sterling (Hedged)	IE00BFXZFS96	L0123-0145	GBP	0.0023	30 June 2024	Yes	Yes	0.1352 0.1441 0.1475 0.1472	28 April 2023 31 July 2023 31 October 2023 31 January 2024
Liontrust Global Funds plc	Liontrust GF Absolute Return Bond Fund	Class A5 Accumulating Euro (Hedged)	IE00BD85PF73	L0123-0254	EUR	0.2006	30 June 2024	Yes	Yes		
Liontrust Global Funds plc	Liontrust GF Absolute Return Bond Fund	Class A5 Distributing Euro (Hedged)	IE00BD85PG80	L0123-0168	EUR	0.0000	30 June 2024	Yes	Yes	0.0404 0.0438 0.0544 0.0549	28 April 2023 31 July 2023 31 October 2023 31 January 2024
Liontrust Global Funds plc	Liontrust GF Absolute Return Bond Fund	Class B5 Accumulating US Dollar	IE00BD85PP71	L0123-0172	USD	0.2264	30 June 2024	Yes	Yes		
Liontrust Global Funds plc	Liontrust GF Absolute Return Bond Fund	Class C5 Accumulating Sterling (Hedged)	IE00BD85PY62	L0123-0178	GBP	0.2156	30 June 2024	Yes	Yes		
Liontrust Global Funds plc	Liontrust GF Absolute Return Bond Fund	Class C5 Distributing Sterling (Hedged)	IE00BD85PZ79	L0123-0179	GBP	0.0000	30 June 2024	Yes	Yes	0.0575 0.0551 0.0769 0.0621	28 April 2023 31 July 2023 31 October 2023 31 January 2024
Liontrust Global Funds plc	Liontrust GF Absolute Return Bond Fund	Class C10 Accumulating Sterling (Hedged)	IE00BJ31XR03	L0123-0204	GBP	0.2235	30 June 2024	Yes	Yes		
Liontrust Global Funds plc	Liontrust GF Absolute Return Bond Fund	Class C10 Distributing Sterling (Hedged)	IE00BJ31XS10	L0123-0205	GBP	0.0126	30 June 2024	Yes	Yes	0.0453 0.0487 0.0614 0.0701	28 April 2023 31 July 2023 31 October 2023 31 January 2024
Liontrust Global Funds plc	Liontrust GF Sustainable Future Pan-European Growth Fund	Class A5 Distributing Euro	IE00BYWSV735	L0123-0201	EUR	0.0000	30 June 2024	Yes	No	0.0818	31 July 2023

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Liontrust Global Funds plc	Liontrust GF Sustainable Future Global Growth Fund	Class A1 Accumulating Euro (Hedged)	IE000LG2CRN6	L0123-0251	EUR	0.0000	30 June 2024	Yes	No		
Liontrust Global Funds plc	Liontrust GF Sustainable Future Global Growth Fund	Class A8 Accumulating Euro (Hedged)	IE000N1B4K45	L0123-0252	EUR	0.0000	30 June 2024	Yes	No		
Liontrust Global Funds plc	Liontrust GF Sustainable Future Global Growth Fund	Class A8 Distributing Euro	IE00BK6SH512	L0123-0226	EUR	0.0009	30 June 2024	Yes	No	0.0015	31 July 2023
Liontrust Global Funds plc	Liontrust GF Sustainable Future Global Growth Fund	Class B5 Accumulating US Dollar	IE00BK6SH736	L0123-0228	USD	0.0000	30 June 2024	Yes	No		
Liontrust Global Funds plc	Liontrust GF Sustainable Future Global Growth Fund	Class B8 Accumulating US Dollar	IE00BK6SH959	L0123-0244	USD	0.0000	30 June 2024	Yes	No		
Liontrust Global Funds plc	Liontrust GF Sustainable Future Global Growth Fund	Class C1 Distributing Sterling	IE00BK6SHD97	L0123-0232	GBP	0.0000	30 June 2024	Yes	No		
Liontrust Global Funds plc	Liontrust GF Sustainable Future Global Growth Fund	Class C5 Accumulating Sterling	IE00BK6SHF12	L0123-0233	GBP	0.0000	30 June 2024	Yes	No		
Liontrust Global Funds plc	Liontrust GF Sustainable Future Global Growth Fund	Class C8 Accumulating Sterling	IE00BK6SHH36	L0123-0235	GBP	0.0000	30 June 2024	Yes	No		
Liontrust Global Funds plc	Liontrust GF Sustainable Future Global Growth Fund	Class C8 Distributing Sterling	IE00BK6SHJ59	L0123-0236	GBP	0.0024	30 June 2024	Yes	No		
Liontrust Global Funds plc	Liontrust GF Sustainable Future Global Growth Fund	Class D8 Accumulating Swiss Franc	IE00BK6SHP10	L0123-0255	CHF	0.0021	30 June 2024	Yes	No		
Liontrust Global Funds plc	Liontrust GF Sustainable Future Multi Asset Global Fund	Class A5 Accumulating Euro	IE00BMXDB518	L0123-0245	EUR	0.0546	30 June 2024	Yes	No		
Liontrust Global Funds plc	Liontrust GF Sustainable Future Multi Asset Global Fund	Class B8 Accumulating US Dollar	IE00BMXDB955	L0123-0250	USD	0.0701	30 June 2024	Yes	No		
Liontrust Global Funds plc	Liontrust GF Sustainable Future Multi Asset Global Fund	Class C5 Accumulating Sterling	IE00BMXDBC87	L0123-0247	GBP	0.0548	30 June 2024	Yes	No		
Liontrust Global Funds plc	Liontrust GF Sustainable Future Multi Asset Global Fund	Class C8 Accumulating Sterling	IE00BMXDBD94	L0123-0248	GBP	0.0736	30 June 2024	Yes	No		
Liontrust Global Funds plc	Liontrust GF Sustainable Future US Growth Fund	Class B5 Accumulating US Dollar	IE0007RMU077	L0123-0257	USD	0.0000	30 June 2024	Yes	No		
Liontrust Global Funds plc	Liontrust GF Sustainable Future US Growth Fund	Class C5 Accumulating Sterling	IE000RQI4QR2	L0123-0259	GBP	0.0000	30 June 2024	Yes	No		
Liontrust Global Funds plc	Liontrust GF Sustainable Future US Growth Fund	Class C8 Accumulating Sterling	IE000EC21ON8	L0123-0260	GBP	0.0000	30 June 2024	Yes	No		
Liontrust Global Funds plc	Liontrust GF Sustainable Future US Growth Fund	Class C10 Accumulating Sterling	IE000A7EY5U6	L0123-0261	GBP	0.0006	30 June 2024	Yes	No		