

Liontrust Global Funds Plc
UK reporting fund status Report to Investors
Reporting Period Ended 31 December 2024

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 month

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 Func	Class A3 UKRS Accumulating Euro	IE000MMJYBJ8	L0123-0264	EUR	0.0000	30 June 2025	Yes	No		
Liontrust Global Funds plc	Liontrust GF European Strategic Equity Func	Class A4 Euro Accumulating	IE00BLG2W007	L0123-0064	EUR	0.0000	30 June 2025	Yes	No		
Liontrust Global Funds plc	Liontrust GF European Strategic Equity Func	Class C3 Sterling Accumulating (Institutional) (H	IE00BLG2W221	L0123-0066	GBP	0.0035	30 June 2025	Yes	No		
Liontrust Global Funds plc	Liontrust GF European Strategic Equity Func	Class C4 Sterling Accumulating (Hedged)	IE00BLG2W338	L0123-0067	GBP	0.0000	30 June 2025	Yes	No		
Liontrust Global Funds plc	Liontrust GF Special Situations Func	Class A1 Euro Accumulating	IE00B87MS887	L0123-0018	EUR	0.1428	30 June 2025	Yes	No		
Liontrust Global Funds plc	Liontrust GF Special Situations Func	Class A2 Euro Accumulating (Hedged)	IE00B5L7K045	L0123-0019	EUR	0.1403	30 June 2025	Yes	No		
Liontrust Global Funds plc	Liontrust GF Special Situations Func	Class A3 Euro Accumulating (Institutional)	IE00BL6VHG89	L0123-0242	EUR	0.1987	30 June 2025	Yes	No		
Liontrust Global Funds plc	Liontrust GF Special Situations Func	Class A5 Euro Accumulating (Institutional) (Hed	IE00BNXHG557	L0123-0243	EUR	0.1713	30 June 2025	Yes	No		
Liontrust Global Funds plc	Liontrust GF Special Situations Func	Class C1 Sterling Accumulating	IE00B76P4R28	L0123-0020	GBP	0.1516	30 June 2025	Yes	No		
Liontrust Global Funds plc	Liontrust GF Special Situations Func	Class C3 Sterling Accumulating	IE00B8CL0730	L0123-0021	GBP	0.4151	30 June 2025	Yes	No		
Liontrust Global Funds plc	Liontrust GF Special Situations Func	Class C6 Sterling Distributing (Institutional)	IE00BP4KBK77	L0123-0045	GBP	0.0000	30 June 2025	Yes	No	0.3438	02 January 2025
Liontrust Global Funds plc	Liontrust GF Special Situations Func	Class C7 Sterling Accumulating (Institutional)	IE00BP4KBL84	L0123-0046	GBP	0.3794	30 June 2025	Yes	No		
Liontrust Global Funds plc	Liontrust GF UK Growth Func	Class C1 Sterling Accumulating	IE00BP4KB181	L0123-0038	GBP	0.1535	30 June 2025	Yes	No		
Liontrust Global Funds plc	Liontrust GF UK Growth Func	Class C3 Sterling Accumulating (Institutional)	IE00BP4KB298	L0123-0039	GBP	0.3667	30 June 2025	Yes	No		
Liontrust Global Funds plc	Liontrust GF UK Growth Func	Class C6 Sterling Distributing (Institutional)	IE00BP4KB306	L0123-0040	GBP	0.0000	30 June 2025	Yes	No	0.3080	02 January 2025
Liontrust Global Funds plc	Liontrust GF UK Growth Func	Class C8 Sterling Distributing (Institutional)	IE000237TB94	L0123-0263	GBP	0.0000	30 June 2025	Yes	No	0.1763	02 January 2025
Liontrust Global Funds plc	Liontrust GF Strategic Bond Fund	Class A5 Distributing Euro (Hedged)	IE00BYWRQJ76	L0123-0074	EUR	0.0000	30 June 2025	Yes	Yes	0.0710	30 April 2024
										0.0930	31 July 2024
										0.0619	31 October 2024
										0.0955	02 January 2025
Liontrust Global Funds plc	Liontrust GF Strategic Bond Fund	Class A8 Distributing Euro (Hedged)	IE00BYWRQL98	L0123-0075	EUR	0.0000	30 June 2025	No	Yes	0.0741	30 April 2024
Liontrust Global Funds plc	Liontrust GF Strategic Bond Fund	Class B5 Accumulating US Dollar	IE00BYWRQR50	L0123-0078	USD	0.3450	30 June 2025	Yes	Yes		
Liontrust Global Funds plc	Liontrust GF Strategic Bond Fund	Class B5 Distributing US Dollar	IE00BYWRQS67	L0123-0079	USD	0.0000	30 June 2025	Yes	Yes	0.0778	30 April 2024
										0.1029	31 July 2024
										0.0696	31 October 2024
										0.1041	02 January 2025
Liontrust Global Funds plc	Liontrust GF Strategic Bond Fund	Class B8 Distributing US Dollar	IE00BYWRQV96	L0123-0080	USD	0.0000	30 June 2025	Yes	Yes	0.0832	30 April 2024
										0.1086	31 July 2024
										0.0753	31 October 2024
										0.1099	02 January 2025
Liontrust Global Funds plc	Liontrust GF Strategic Bond Fund	Class C5 Distributing Sterling (Hedged)	IE00BYWRR164	L0123-0085	GBP	0.0000	30 June 2025	Yes	Yes	0.0745	30 April 2024
										0.0974	31 July 2024
										0.0645	31 October 2024
										0.0917	02 January 2025
Liontrust Global Funds plc	Liontrust GF Strategic Bond Fund	Class C8 Distributing Sterling (Hedged)	IE00BYWRR388	L0123-0087	GBP	0.0000	30 June 2025	Yes	Yes	0.0788	30 April 2024
										0.1015	31 July 2024
										0.0690	31 October 2024
										0.1061	02 January 2025
Liontrust Global Funds plc	Liontrust GF Strategic Bond Fund	Class D8 Distributing Swiss Franc (Hedged)	IE00BYWRRC72	L0123-0092	CHF	0.0000	30 June 2025	No	Yes		
Liontrust Global Funds plc	Liontrust GF Sustainable Future European Corporate Bond Func	Class A5 Accumulating Euro (Hedged)	IE00BYWSTG83	L0123-0096	EUR	0.2307	30 June 2025	Yes	Yes		
Liontrust Global Funds plc	Liontrust GF Sustainable Future European Corporate Bond Func	Class A10 Accumulating Euro	IE0006SGHHF3	L0123-0265	EUR	0.0666	30 June 2025	Yes	Yes		
Liontrust Global Funds plc	Liontrust GF Sustainable Future European Corporate Bond Func	Class A10 Distributing Eurc	IE0007FBBFU5	L0123-0266	EUR	0.0000	30 June 2025	Yes	Yes	0.0678	02 January 2025
Liontrust Global Funds plc	Liontrust GF Sustainable Future European Corporate Bond Func	Class CF Accumulating Sterling (Founder)	IE00BYWSV404	L0123-0131	GBP	0.0002	30 June 2025	Yes	Yes		
Liontrust Global Funds plc	Liontrust GF High Yield Bond Func	Class A1 Distributing Euro (Hedged)	IE00BFXZF672	L0123-0132	EUR	0.0000	30 June 2025	Yes	Yes	0.1135	30 April 2024
										0.1124	31 July 2024
										0.1139	31 October 2024
										0.1216	02 January 2025
Liontrust Global Funds plc	Liontrust GF High Yield Bond Func	Class A5 Accumulating Euro (Hedged)	IE00BFXZF789	L0123-0133	EUR	0.6867	30 June 2025	Yes	Yes	0.1546	30 April 2024
Liontrust Global Funds plc	Liontrust GF High Yield Bond Func	Class A5 Distributing Euro (Hedged)	IE00BFXZF896	L0123-0134	EUR	0.0075	30 June 2025	Yes	Yes	0.1530	31 July 2024
										0.1548	31 October 2024
										0.1641	31 January 2025
Liontrust Global Funds plc	Liontrust GF High Yield Bond Func	Class B1 Distributing US Dollar	IE00BFXZFG74	L0123-0137	USD	0.0000	30 June 2025	Yes	Yes	0.1264	30 April 2024
										0.1269	31 July 2024
										0.1307	31 October 2024
										0.1335	02 January 2025
Liontrust Global Funds plc	Liontrust GF High Yield Bond Func	Class B5 Accumulating US Dollar	IE00BFXZFH81	L0123-0138	USD	0.8458	30 June 2025	Yes	Yes		
Liontrust Global Funds plc	Liontrust GF High Yield Bond Func	Class C1 Accumulating Sterling (Hedged)	IE00BFXZFP65	L0123-0142	GBP	0.6233	30 June 2025	Yes	Yes		
Liontrust Global Funds plc	Liontrust GF High Yield Bond Func	Class C1 Distributing Sterling (Hedged)	IE00BFXZFQ72	L0123-0143	GBP	0.0000	30 June 2025	Yes	Yes	0.1198	30 April 2024
										0.1185	31 July 2024
										0.1194	31 October 2024
										0.1287	02 January 2025
Liontrust Global Funds plc	Liontrust GF High Yield Bond Func	Class C5 Accumulating Sterling (Hedged)	IE00BFXZFR89	L0123-0144	GBP	0.7377	30 June 2025	Yes	Yes		
Liontrust Global Funds plc	Liontrust GF High Yield Bond Func	Class C5 Distributing Sterling (Hedged)	IE00BFXZFS96	L0123-0145	GBP	0.0000	30 June 2025	Yes	Yes	0.1482	30 April 2024
										0.1470	31 July 2024
										0.1483	31 October 2024
										0.1598	02 January 2025
Liontrust Global Funds plc	Liontrust GF Absolute Return Bond Func	Class A5 Accumulating Euro (Hedged)	IE00BD85PF73	L0123-0254	EUR	0.4368	30 June 2025	Yes	Yes		
Liontrust Global Funds plc	Liontrust GF Absolute Return Bond Func	Class A5 Distributing Euro (Hedged)	IE00BD85PG80	L0123-0168	EUR	0.0000	30 June 2025	Yes	Yes	0.0688	30 April 2024
										0.0724	31 July 2024
										0.0794	31 October 2024
										0.0895	02 January 2025
Liontrust Global Funds plc	Liontrust GF Absolute Return Bond Func	Class B5 Accumulating US Dollar	IE00BD85PP71	L0123-0172	USD	0.7331	30 June 2025	Yes	Yes		
Liontrust Global Funds plc	Liontrust GF Absolute Return Bond Func	Class C5 Accumulating Sterling (Hedged)	IE00BD85PY62	L0123-0178	GBP	0.4038	30 June 2025	Yes	Yes		
Liontrust Global Funds plc	Liontrust GF Absolute Return Bond Func	Class C5 Distributing Sterling (Hedged)	IE00BD85PZ79	L0123-0179	GBP	0.0000	30 June 2025	Yes	Yes	0.0735	30 April 2024
										0.0773	31 July 2024

										0.0843	31 October 2024
										0.0942	02 January 2025
Liontrust Global Funds plc	Liontrust GF Absolute Return Bond Func	Class C10 Accumulating Sterling (Hedged	IE00BJ31XR03	L0123-0204	GBP	0.3586	30 June 2025	Yes	Yes		
Liontrust Global Funds plc	Liontrust GF Absolute Return Bond Func	Class C10 Distributing Sterling (Hedged	IE00BJ31XS10	L0123-0205	GBP	0.0000	30 June 2025	Yes	Yes	0.0764	30 April 2024
										0.0803	31 July 2024
										0.0873	31 October 2024
										0.0976	02 January 2025
Liontrust Global Funds plc	Liontrust GF Sustainable Future Pan-European Growth Func	Class A5 Distributing Eurc	IE00BYWSV735	L0123-0201	EUR	0.0000	30 June 2025	Yes	No	0.0975	31 July 2024
										0.0877	31 January 2025
Liontrust Global Funds plc	Liontrust GF Sustainable Future Global Growth Func	Class A1 Accumulating Euro (Hedged)	IE000LG2CRN6	L0123-0251	EUR	0.0000	30 June 2025	Yes	No		
Liontrust Global Funds plc	Liontrust GF Sustainable Future Global Growth Func	Class A8 Accumulating Euro (Hedged)	IE000N1B4K45	L0123-0252	EUR	0.0000	30 June 2025	Yes	No		
Liontrust Global Funds plc	Liontrust GF Sustainable Future Global Growth Func	Class A8 Distributing Eurc	IE00BK6SH512	L0123-0226	EUR	0.0000	30 June 2025	Yes	No	0.0151	31 July 2024
Liontrust Global Funds plc	Liontrust GF Sustainable Future Global Growth Func	Class B5 Accumulating US Dollar	IE00BK6SH736	L0123-0228	USD	0.0000	30 June 2025	Yes	No		
Liontrust Global Funds plc	Liontrust GF Sustainable Future Global Growth Func	Class B8 Accumulating US Dollar	IE00BK6SH959	L0123-0244	USD	0.0000	30 June 2025	Yes	No		
Liontrust Global Funds plc	Liontrust GF Sustainable Future Global Growth Func	Class C1 Distributing Sterling	IE00BK6SHD97	L0123-0232	GBP	0.0000	30 June 2025	Yes	No	0.0120	31 July 2024
Liontrust Global Funds plc	Liontrust GF Sustainable Future Global Growth Func	Class C5 Accumulating Sterling	IE00BK6SHF12	L0123-0233	GBP	0.0000	30 June 2025	Yes	No		
Liontrust Global Funds plc	Liontrust GF Sustainable Future Global Growth Func	Class C8 Accumulating Sterling	IE00BK6SHH36	L0123-0235	GBP	0.0000	30 June 2025	Yes	No		
Liontrust Global Funds plc	Liontrust GF Sustainable Future Global Growth Func	Class C8 Distributing Sterling	IE00BK6SHJ59	L0123-0236	GBP	0.0000	30 June 2025	Yes	No		
Liontrust Global Funds plc	Liontrust GF Sustainable Future Global Growth Func	Class D8 Accumulating Swiss Franc	IE00BK6SHP10	L0123-0255	CHF	0.0000	30 June 2025	Yes	No		
Liontrust Global Funds plc	Liontrust GF Sustainable Future Multi Asset Global Func	Class A5 Accumulating Euro	IE00BMXDB518	L0123-0245	EUR	0.0618	30 June 2025	Yes	No		
Liontrust Global Funds plc	Liontrust GF Sustainable Future Multi Asset Global Func	Class B8 Accumulating US Dollar	IE00BMXDB955	L0123-0250	USD	0.0776	30 June 2025	Yes	No		
Liontrust Global Funds plc	Liontrust GF Sustainable Future Multi Asset Global Func	Class C5 Accumulating Sterling	IE00BMXDBC87	L0123-0247	GBP	0.0588	30 June 2025	Yes	No		
Liontrust Global Funds plc	Liontrust GF Sustainable Future Multi Asset Global Func	Class C8 Accumulating Sterling	IE00BMXDDB94	L0123-0248	GBP	0.0859	30 June 2025	Yes	No		
Liontrust Global Funds plc	Liontrust GF Sustainable Future US Growth Func	Class B5 Accumulating US Dollar	IE0007RMU077	L0123-0257	USD	0.0000	30 June 2025	Yes	No		
Liontrust Global Funds plc	Liontrust GF Sustainable Future US Growth Func	Class C5 Accumulating Sterling	IE000RQI4QR2	L0123-0259	GBP	0.0000	30 June 2025	Yes	No		
Liontrust Global Funds plc	Liontrust GF Sustainable Future US Growth Func	Class C8 Accumulating Sterling	IE000EC21ON8	L0123-0260	GBP	0.0000	30 June 2025	Yes	No		
Liontrust Global Funds plc	Liontrust GF Sustainable Future US Growth Func	Class C10 Accumulating Sterling	IE000A7EY5U6	L0123-0261	GBP	0.0000	30 June 2025	Yes	No		
Liontrust Global Funds plc	Liontrust GF Pan-European Dynamic Func	Class A10 Distributing Eurc	IE000FVHW6C4	L0123-0267	EUR	0.0000	30 June 2025	Yes	No	0.0483	02 January 2025
Liontrust Global Funds plc	Liontrust GF Pan-European Dynamic Func	Class B10 Accumulating US Dollar	IE000Q56Y7J1	L0123-0269	USD	0.0480	30 June 2025	Yes	No		
Liontrust Global Funds plc	Liontrust GF Pan-European Dynamic Func	Class C10 Distributing Sterling	IE000R2VBCEP2	L0123-0268	GBP	0.0000	30 June 2025	Yes	No	0.0451	02 January 2025
Liontrust Global Funds plc	Liontrust GF Pan-European Dynamic Func	Class CF Accumulating Sterling	IE0003YCCFC9	L0123-0262	GBP	0.0002	30 June 2025	Yes	No		
Liontrust Global Funds plc	Liontrust GF Global Technology Func	Class C5 Accumulating Sterling	IE000WQ8LLX1	L0123-0274	GBP	0.0000	30 June 2025	Yes	No		
Liontrust Global Funds plc	Liontrust GF Global Dividend Func	Class C5 Accumulating Sterling	IE000BA7UCP2	L0123-0272	GBP	0.0048	30 June 2025	Yes	No		
Liontrust Global Funds plc	Liontrust GF Global Dividend Func	Class C10 Accumulating Sterling	IE000QF92O31	L0123-0270	GBP	0.0083	30 June 2025	Yes	No		
Liontrust Global Funds plc	Liontrust GF Global Dividend Func	Class C10 Distributing Sterling	IE000M9DFQN6	L0123-0271	GBP	0.0083	30 June 2025	Yes	No		
Liontrust Global Funds plc	Liontrust GF Global Innovation Func	Class C5 Accumulating Sterling	IE000MVD6YV6	L0123-0273	GBP	0.0000	30 June 2025	Yes	No		