

UK Reporting Fund Status (UKRFS) Report to Participants

Liontrust Global Fundamental plc

Date of Report: 28/06/2023



ISIN CODE	UMBRELLA FUND	SUB FUND	CLASS NAME	REPORTING PERIOD	CLASS CURRENCY	DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD	DISTRIBUTION DATE(S)	EXCESS OF REPORTED INCOME PER UNIT OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	FUND DISTRIBUTION DATE	DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE?
-----------	---------------	----------	------------	------------------	----------------	---	----------------------	--	------------------------	---

Accumulating

IE00BH65MY57	Liontrust Global Fundamental plc	Liontrust GF UK Equity Fund	Class Z Accumulation (Sterling) Shares	01.01.2022 - 31.12.2022	GBP	0.0000	No distribution	0.0307	30/06/2023	Yes
IE00BW0DL879	Liontrust Global Fundamental plc	Liontrust GF UK Equity Fund	Class A Accumulation (Sterling) Shares	01.01.2022 - 31.12.2022	GBP	0.0000	No distribution	0.0166	30/06/2023	Yes
IE00BNGWX442	Liontrust Global Fundamental plc	Liontrust GF US Equity Fund	Class A Dollar Shares	01.01.2022 - 31.12.2022	USD	0.0000	No distribution	0.0000	30/06/2023	Yes
IE00BNGWX265	Liontrust Global Fundamental plc	Liontrust GF US Equity Fund	Class B Dollar Shares	01.01.2022 - 31.12.2022	USD	0.0000	No distribution	0.0102	30/06/2023	Yes
IE00BNGWXY58	Liontrust Global Fundamental plc	Liontrust GF US Equity Fund	Class B Sterling Shares	01.01.2022 - 31.12.2022	GBP	0.0000	No distribution	0.0140	30/06/2023	Yes
IE00BNGWY190	Liontrust Global Fundamental plc	Liontrust GF US Equity Fund	Class Z Dollar Shares	01.01.2022 - 31.12.2022	USD	0.0000	No distribution	0.0000	30/06/2023	Yes
IE00BNGWY083	Liontrust Global Fundamental plc	Liontrust GF US Equity Fund	Class Z Sterling Shares	01.01.2022 - 31.12.2022	GBP	0.0000	No distribution	0.0000	30/06/2023	Yes
IE00BYMLZK67	Liontrust Global Fundamental plc	Liontrust GF US Equity Fund	Class P Dollar Shares	01.01.2022 - 31.12.2022	USD	0.0000	No distribution	0.0000	30/06/2023	Yes
IE00B240WY77	Liontrust Global Fundamental plc	Liontrust GF Tortoise Fund	Class A Shares	01.01.2022 - 31.12.2022	GBP	0.0000	No distribution	0.0329	30/06/2023	Yes
IE00B240WZ84	Liontrust Global Fundamental plc	Liontrust GF Tortoise Fund	Class B Shares	01.01.2022 - 31.12.2022	GBP	0.0000	No distribution	0.0705	30/06/2023	Yes
IE00B3CQZ16	Liontrust Global Fundamental plc	Liontrust GF Tortoise Fund	Class C Shares	01.01.2022 - 31.12.2022	GBP	0.0000	No distribution	0.0256	30/06/2023	Yes
IE00B4MNRG95	Liontrust Global Fundamental plc	Liontrust GF Tortoise Fund	Class D Shares	01.01.2022 - 31.12.2022	GBP	0.0000	No distribution	0.0256	30/06/2023	Yes
IE00B4IQ4601	Liontrust Global Fundamental plc	Liontrust GF Tortoise Fund	Class E Shares	01.01.2022 - 31.12.2022	GBP	0.0000	No distribution	0.0253	30/06/2023	Yes
IE00B51FHZ28	Liontrust Global Fundamental plc	Liontrust GF Tortoise Fund	Class G Shares	01.01.2022 - 31.12.2022	GBP	0.0000	No distribution	0.0259	30/06/2023	Yes
IE00B3R27F32	Liontrust Global Fundamental plc	Liontrust GF Tortoise Fund	Class H Shares	01.01.2022 - 20.04.2022	USD	0.0000	No distribution	0.0000	20/10/2022	No
IE00B649LD48	Liontrust Global Fundamental plc	Liontrust GF Tortoise Fund	Class Z Euro Shares	01.01.2022 - 31.12.2022	EUR	0.0000	No distribution	0.0067	30/06/2023	Yes
IE00B649LB24	Liontrust Global Fundamental plc	Liontrust GF Tortoise Fund	Class Z Sterling Shares	01.01.2022 - 31.12.2022	GBP	0.0000	No distribution	0.0140	30/06/2023	Yes
IE00B03DX293	Liontrust Global Fundamental plc	Liontrust GF Tortoise Fund	Class Z Euro (Hedged) Shares	01.01.2022 - 31.12.2022	EUR	0.0000	No distribution	0.0141	30/06/2023	Yes
IE00B0B3421	Liontrust Global Fundamental plc	Liontrust GF Tortoise Fund	Class Z Dollar (Hedged) Shares	01.01.2022 - 31.12.2022	USD	0.0000	No distribution	0.0120	30/06/2023	Yes
IE000CPPE1C8	Liontrust Global Fundamental plc	Liontrust GF Tortoise Fund	Class R Euro Shares	12.09.2022 - 31.12.2022	EUR	0.0000	No distribution	0.0000	30/06/2023	Yes
IE000213565	Liontrust Global Fundamental plc	Liontrust GF Tortoise Fund	Class R Euro (Hedged) Shares	12.09.2022 - 31.12.2022	EUR	0.0000	No distribution	0.0000	30/06/2023	Yes
IE00BKYS8078	Liontrust Global Fundamental plc	Liontrust GF International Equity Fund	Class F Dollar Shares	01.01.2022 - 31.12.2022	USD	0.0000	No distribution	0.0055	30/06/2023	Yes
IE00BKYS9289	Liontrust Global Fundamental plc	Liontrust GF International Equity Fund	Class F Sterling Shares	01.01.2022 - 31.12.2022	GBP	0.0000	No distribution	0.0173	30/06/2023	Yes

Distributing

IE00BH65M264	Liontrust Global Fundamental plc	Liontrust GF UK Equity Fund	Class Z Income (Sterling) Shares	01.01.2022 - 31.12.2022	GBP	See below	See below	0.0000	30/06/2023	Yes
						0.0120	01/07/2022			
						0.0131	03/01/2023			