

**UK Reporting Fund Status (UKRFS) Report to Participants**

**Liontrust Global Fundamentals plc**

Date of Report: 05/06/2024



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?
<b>Accumulating</b>										
IE00BKYS8078	Liontrust Global Fundamentals plc	Liontrust GF International Equity Fund	Class F Dollar Shares	01.01.2023 - 31.12.2023	USD	0.0000	No distribution	0.0158	30/06/2024	Yes
IE00BKYS9289	Liontrust Global Fundamentals plc	Liontrust GF International Equity Fund	Class F Sterling Shares	01.01.2023 - 31.12.2023	GBP	0.0000	No distribution	0.0135	30/06/2024	Yes
IE00B240WY77	Liontrust Global Fundamentals plc	Liontrust GF Tortoise Fund	Class A Shares	01.01.2023 - 31.12.2023	GBP	0.0000	No distribution	0.0601	30/06/2024	Yes
IE00B240WZ84	Liontrust Global Fundamentals plc	Liontrust GF Tortoise Fund	Class B Shares	01.01.2023 - 31.12.2023	GBP	0.0000	No distribution	0.1090	30/06/2024	Yes
IE00B3CQKZ16	Liontrust Global Fundamentals plc	Liontrust GF Tortoise Fund	Class C Shares	01.01.2023 - 31.12.2023	GBP	0.0000	No distribution	0.0460	30/06/2024	Yes
IE00B4MNRG95	Liontrust Global Fundamentals plc	Liontrust GF Tortoise Fund	Class D Shares	01.01.2023 - 19.07.2023	GBP	0.0000	No distribution	0.0251	19/01/2024	No
IE00B4QC4601	Liontrust Global Fundamentals plc	Liontrust GF Tortoise Fund	Class E Shares	01.01.2023 - 31.12.2023	GBP	0.0000	No distribution	0.0145	30/06/2024	Yes
IE00B51FHZ28	Liontrust Global Fundamentals plc	Liontrust GF Tortoise Fund	Class G Shares	01.01.2023 - 31.12.2023	GBP	0.0000	No distribution	0.0429	30/06/2024	Yes
IE00B649LD48	Liontrust Global Fundamentals plc	Liontrust GF Tortoise Fund	Class Z Euro Shares	01.01.2023 - 31.12.2023	EUR	0.0000	No distribution	0.0248	30/06/2024	Yes
IE00B649LB24	Liontrust Global Fundamentals plc	Liontrust GF Tortoise Fund	Class Z Sterling Shares	01.01.2023 - 31.12.2023	GBP	0.0000	No distribution	0.0240	30/06/2024	Yes
IE00B03DX293	Liontrust Global Fundamentals plc	Liontrust GF Tortoise Fund	Class Z Euro (Hedged) Shares	01.01.2023 - 31.12.2023	EUR	0.0000	No distribution	0.0253	30/06/2024	Yes
IE00BF083421	Liontrust Global Fundamentals plc	Liontrust GF Tortoise Fund	Class Z Dollar (Hedged) Shares	01.01.2023 - 31.12.2023	USD	0.0000	No distribution	0.0220	30/06/2024	Yes
IE000CPPE1C8	Liontrust Global Fundamentals plc	Liontrust GF Tortoise Fund	Class R Euro Shares	01.01.2023 - 25.09.2023	EUR	0.0000	No distribution	0.0094	25/03/2024	No
IE0000213565	Liontrust Global Fundamentals plc	Liontrust GF Tortoise Fund	Class R Euro (Hedged) Shares	01.01.2023 - 31.12.2023	EUR	0.0000	No distribution	0.0070	30/06/2024	Yes
IE00BH65MY57	Liontrust Global Fundamentals plc	Liontrust GF UK Equity Fund	Class Z Accumulation (Sterling) Shares	01.01.2023 - 31.12.2023	GBP	0.0000	No distribution	0.0356	30/06/2024	Yes
IE00BW0DL879	Liontrust Global Fundamentals plc	Liontrust GF UK Equity Fund	Class A Accumulation (Sterling) Shares	01.01.2023 - 31.12.2023	GBP	0.0000	No distribution	0.0156	30/06/2024	Yes
IE00BNGWXX42	Liontrust Global Fundamentals plc	Liontrust GF US Equity Fund	Class A Dollar Shares	01.01.2023 - 22.12.2023	USD	0.0000	No distribution	0.0000	22/06/2024	No
IE00BNGWZ265	Liontrust Global Fundamentals plc	Liontrust GF US Equity Fund	Class B Dollar Shares	01.01.2023 - 31.12.2023	USD	0.0000	No distribution	0.0129	30/06/2024	Yes
IE00BNGWXY58	Liontrust Global Fundamentals plc	Liontrust GF US Equity Fund	Class B Sterling Shares	01.01.2023 - 31.12.2023	GBP	0.0000	No distribution	0.0177	30/06/2024	Yes
IE00BNGWY190	Liontrust Global Fundamentals plc	Liontrust GF US Equity Fund	Class Z Dollar Shares	01.01.2023 - 31.12.2023	USD	0.0000	No distribution	0.0000	30/06/2024	Yes
IE00BNGWY083	Liontrust Global Fundamentals plc	Liontrust GF US Equity Fund	Class Z Sterling Shares	01.01.2023 - 31.12.2023	GBP	0.0000	No distribution	0.0000	30/06/2024	Yes
IE00BYMLX267	Liontrust Global Fundamentals plc	Liontrust GF US Equity Fund	Class P Dollar Shares	01.01.2023 - 31.12.2023	USD	0.0000	No distribution	0.0017	30/06/2024	Yes
<b>Distributing</b>										
IE00BH65MZ64	Liontrust Global Fundamentals plc	Liontrust GF UK Equity Fund	Class Z Income (Sterling) Shares	01.01.2023 - 31.12.2023	GBP	See Below	See below	0.0000	30/06/2024	Yes
						0.0171	03/07/2023			
						0.0099	02/01/2024			