

**Calamos Global Funds plc**  
**UK reporting fund status report to investors**  
**Accounting year ended 30 June 2016**

**Notes**

- 1 All per-share figures to 4 decimal places of relevant currency  
2 Distribution per share - as at date of distribution  
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

UMBRELLA FUND NAME	SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	SEDOL	HMRC REFERENCE	CURRENCY OF SHARE CLASS	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD <sup>(1) (3) (4)</sup>	DATE OF DISTRIBUTION <sup>(5)</sup>	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 <sup>(2)</sup>	Fund Distribution Date
Calamos Global Funds plc	Calamos U.S. Growth Fund	Class A USD Acc	IE00B28VTQ74	B28VTQ7	C0034-0028	USD	0.0000	N/A	Yes	No	N/A	31.12.2016
Calamos Global Funds plc	Calamos U.S. Growth Fund	Class A USD Dist	IE00B296T491	B296T49	C0034-0029	USD	0.0000	29.09.2015	Yes	No	0.8946	31.12.2016
Calamos Global Funds plc	Calamos U.S. Growth Fund	Class A GBP Acc	IE00B3MKQ887	B3MKQ88	C0034-0012	GBP	0.0000	N/A	Yes	No	N/A	31.12.2016
Calamos Global Funds plc	Calamos U.S. Growth Fund	Class I USD Acc	IE00B296TP01	B296TP0	C0034-0030	USD	0.0000	N/A	Yes	No	N/A	31.12.2016
Calamos Global Funds plc	Calamos U.S. Growth Fund	Class I USD Dist	IE00B296TM79	B296TM7	C0034-0001	USD	0.0000	29.09.2015	Yes	No	4.4531	31.12.2016
Calamos Global Funds plc	Calamos U.S. Growth Fund	Class I GBP Acc	IE00B66DQ843	B66DQ84	C0034-0011	GBP	0.0000	N/A	Yes	No	N/A	31.12.2016
Calamos Global Funds plc	Calamos U.S. Growth Fund	Class Z GBP Acc	IE00BKRJVJ311	BKRJVJ31	C0034-0015	GBP	0.0000	N/A	Yes	No	N/A	31.12.2016
Calamos Global Funds plc	Calamos Global Convertible Opportunities Fund	Class A USD Acc	IE00B28VTV28	B28VTV2	C0034-0021	USD	0.0000	N/A	Yes	Yes	N/A	31.12.2016
Calamos Global Funds plc	Calamos Global Convertible Opportunities Fund	Class A USD Dist	IE00B296VQ55	B296VQ5	C0034-0023	USD	0.0000	N/A	Yes	Yes	N/A	31.12.2016
Calamos Global Funds plc	Calamos Global Convertible Opportunities Fund	Class A EUR Acc	IE00B28VTW35	B28NTW3	C0034-0022	EUR	0.0000	N/A	Yes	Yes	N/A	31.12.2016
Calamos Global Funds plc	Calamos Global Convertible Opportunities Fund	Class A GBP Acc	IE00B3MFZ425	B3MFZ42	C0034-0008	GBP	0.0000	N/A	Yes	Yes	N/A	31.12.2016
Calamos Global Funds plc	Calamos Global Convertible Opportunities Fund	Class I USD Dist	IE00B296W172	B296W17	C0034-0024	USD	0.0000	N/A	Yes	Yes	N/A	31.12.2016
Calamos Global Funds plc	Calamos Global Convertible Opportunities Fund	Class I GBP Acc	IE00B66CN792	B66CN792	C0034-0007	GBP	0.0000	N/A	Yes	Yes	N/A	31.12.2016
Calamos Global Funds plc	Calamos Global Convertible Opportunities Fund	Class Z GBP Acc	IE00BKRJVJH58	BKRVKW7	C0034-0016	GBP	0.0000	N/A	Yes	Yes	N/A	31.12.2016
Calamos Global Funds plc	Calamos Global Equity Fund	Class A USD Acc	IE00B28VTX42	B28VTX4	C0034-0025	USD	0.0000	N/A	Yes	No	N/A	31.12.2016
Calamos Global Funds plc	Calamos Global Equity Fund	Class A GBP Acc	IE00B3N28K95	B3N28K9	C0034-0006	GBP	0.0000	N/A	Yes	No	N/A	31.12.2016
Calamos Global Funds plc	Calamos Global Equity Fund	Class I USD Acc	IE00B296WH30	B296WH3	C0034-0026	USD	0.0000	N/A	Yes	No	N/A	31.12.2016
Calamos Global Funds plc	Calamos Global Equity Fund	Class I EUR Acc	IE00B296WL75	B296WL7	C0034-0027	EUR	0.0000	N/A	Yes	No	N/A	31.12.2016
Calamos Global Funds plc	Calamos Global Equity Fund	Class I GBP Acc	IE00B60C8T24	B60C8T2	C0034-0005	GBP	0.0000	N/A	Yes	No	N/A	31.12.2016
Calamos Global Funds plc	Calamos Global Equity Fund	Class Z GBP Acc	IE00BKRJVJW00	BKRJVW0	C0034-0017	GBP	0.0145	N/A	Yes	No	N/A	31.12.2016



Calamos Global Funds plc	Calamos Global High Yield Fund	Class Z GBP Dist	IE00BKRVL796	BKRVL79	C0034-0020	GBP	0.0216	29.04.2016	Yes	Yes	0.0561	31.12.2016
Calamos Global Funds plc	Calamos Global High Yield Fund	Class Z GBP Dist	IE00BKRVL796	BKRVL79	C0034-0020	GBP	0.0216	31.05.2016	Yes	Yes	0.0532	31.12.2016
Calamos Global Funds plc	Calamos Global High Yield Fund	Class Z GBP Dist	IE00BKRVL796	BKRVL79	C0034-0020	GBP	0.0216	30.06.2016	Yes	Yes	0.0564	31.12.2016