Calamos Global Funds PLC

UK reporting fund status report to investors

Accounting year ended 30 June 2017

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
6 Where funds apply (full) Equalisation

Reporting	UMBRELLA FUND NAME	SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	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	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 (5)	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD (6)
Yes	Calamos Global Funds PLC	Calamos Global Convertible Fund	Class A USD Acc	IE00B28VTV28	C0034-0021	USD	0.0000	31 December 2017	Yes	Yes	N/A	N/A	N/A
Yes	Calamos Global Funds PLC	Calamos Global Convertible Fund	Class A USD Dist	IE00B296VQ55	C0034-0023	USD	0.0000	31 December 2017	Yes	Yes	N/A	N/A	N/A
Yes	Calamos Global Funds PLC	Calamos Global Convertible Fund	Class A EUR Acc	IE00B28VTW35	C0034-0022	EUR	0.0000	31 December 2017	Yes	Yes	N/A	N/A	N/A
Yes	Calamos Global Funds PLC	Calamos Global Convertible Fund	Class A GBP Acc	IE00B3MFZ425	C0034-0008	GBP	0.0000	31 December 2017	Yes	Yes	N/A	N/A	N/A
Yes	Calamos Global Funds PLC	Calamos Global Convertible Fund	Class C USD Acc	IE00B296VX23	C0034-0031	USD	0.0000	31 December 2017	Yes	Yes	N/A	N/A	N/A
Yes	Calamos Global Funds PLC	Calamos Global Convertible Fund	Class I USD Acc	IE00B296WZ89	C0034-0032	USD	0.0000	31 December 2017	Yes	Yes	N/A	N/A	N/A
Yes	Calamos Global Funds PLC	Calamos Global Convertible Fund	Class I USD Dist	IE00B296W172	C0034-0024	USD	0.0000	31 December 2017	Yes	Yes	0.0209	23 December 2016	N/A
Yes	Calamos Global Funds PLC	Calamos Global Convertible Fund	Class I GBP Acc	IE00B66CN792	C0034-0007	GBP	0.0000	31 December 2017	Yes	Yes	N/A	N/A	N/A
Yes	Calamos Global Funds PLC	Calamos Global Convertible Fund	Class Z GBP Acc	IE00BKRVJH58	C0034-0016	GBP	0.0018	31 December 2017	Yes	Yes	N/A	N/A	N/A
Yes	Calamos Global Funds PLC	Calamos Global Equity Fund	Class A USD Acc	IE00B28VTX42	C0034-0025	USD	0.0000	31 December 2017	Yes	No	N/A	N/A	N/A
Yes	Calamos Global Funds PLC	Calamos Global Equity Fund	Class A EUR Acc	IE00B28VTY58	C0034-0033	EUR	0.0000	31 December 2017	Yes	No	N/A	N/A	N/A
Yes	Calamos Global Funds PLC	Calamos Global Equity Fund	Class A GBP Acc	IE00B3N28K95	C0034-0006	GBP	0.0000	31 December 2017	Yes	No	N/A	N/A	N/A
Yes	Calamos Global Funds PLC	Calamos Global Equity Fund	Class C USD Acc	IE00B296WC84	C0034-0035	USD	0.0000	31 December 2017	Yes	No	N/A	N/A	N/A
Yes	Calamos Global Funds PLC	Calamos Global Equity Fund	Class I USD Acc	IE00B296WH30	C0034-0026	USD	0.0000	31 December 2017	Yes	No	N/A	N/A	N/A
Yes	Calamos Global Funds PLC	Calamos Global Equity Fund	Class I EUR Acc	IE00B296WL75	C0034-0027	EUR	0.0000	31 December 2017	Yes	No	N/A	N/A	N/A
Yes	Calamos Global Funds PLC	Calamos Global Equity Fund	Class I GBP Acc	IE00B60C8T24	C0034-0005	GBP	0.0000	31 December 2017	Yes	No	N/A	N/A	N/A
Yes	Calamos Global Funds PLC	Calamos Global Equity Fund	Class Z GBP Acc	IE00BKRVJW00	C0034-0017	GBP	0.0000	31 December 2017	Yes	No	N/A	N/A	N/A
Yes	Calamos Global Funds PLC	Calamos Global Equity Fund	Class Z USD Acc	IE00BKRVJQ40	C0034-0034	USD	0.0000	31 December 2017	Yes	No	N/A	N/A	N/A
Yes	Calamos Global Funds PLC	Calamos Emerging Markets Fund	Class A GBP Acc	IE00B44K9R30	C0034-0003	GBP	0.0000	31 December 2017	Yes	No	N/A	N/A	N/A
Yes	Calamos Global Funds PLC	Calamos Emerging Markets Fund	Class I GBP Acc	IE00B58B4H44	C0034-0002	GBP	0.0494	31 December 2017	Yes	No	N/A	N/A	N/A
Yes	Calamos Global Funds PLC	Calamos Emerging Markets Fund	Class X USD Acc	IE00B53B1341	C0034-0004	USD	0.0000	31 December 2017	Yes	No	N/A	N/A	N/A
Yes	Calamos Global Funds PLC	Calamos Emerging Markets Fund	Class Z GBP Acc	IE00BKRVKW72	C0034-0018	GBP	0.0000	31 December 2017	Yes	No	N/A	N/A	N/A
Yes	Calamos Global Funds plc	Calamos U.S. Growth Fund	Class A USD Acc	IE00B28VTQ74	C0034-0028	USD	0.0000	31 December 2017	No	No	N/A	N/A	N/A
Yes	Calamos Global Funds plc	Calamos U.S. Growth Fund	Class A USD Dist	IE00B296T491	C0034-0029	USD	0.0000	31 December 2017	No	No	0.6597	29 September 2016	N/A
Yes	Calamos Global Funds plc	Calamos U.S. Growth Fund	Class A GBP Acc	IE00B3MKQ887	C0034-0012	GBP	0.0000	31 December 2017	No	No	N/A	N/A	N/A
Yes	Calamos Global Funds plc	Calamos U.S. Growth Fund	Class I USD Acc	IE00B296TP01	C0034-0030	USD	0.0000	31 December 2017	No	No	N/A	N/A	N/A
Yes	Calamos Global Funds plc	Calamos U.S. Growth Fund	Class I USD Dist	IE00B296TM79	C0034-0001	USD	0.0000	31 December 2017	No	No	3.8173	29 September 2016	N/A
Yes	Calamos Global Funds plc	Calamos U.S. Growth Fund	Class I GBP Acc	IE00B66DQB43	C0034-0011	GBP	0.0000	31 December 2017	No	No	N/A	N/A	N/A
Yes	Calamos Global Funds plc	Calamos U.S. Growth Fund	Class Z GBP Acc	IE00BKRVJ311	C0034-0015	GBP	0.0000	31 December 2017	No	No	N/A	N/A	N/A
Yes	Calamos Global Funds plc	Calamos Global High Yield Fund	Class A GBP Dist	IE00B6VD6678	C0034-0013	GBP	0.0000	31 December 2017	No	Yes	0.0450	29 July 2016	N/A
Yes	Calamos Global Funds plc	Calamos Global High Yield Fund	Class I GBP Dist	IE00BTL9LJ07	C0034-0014	GBP	0.0000	31 December 2017	No	Yes	0.0487	29 July 2016	N/A
Yes	Calamos Global Funds plc	Calamos Global High Yield Fund	Class Z GBP Acc	IE00BKRVL804	C0034-0019	GBP	0.0000	31 December 2017	No	Yes	N/A	N/A	N/A
Yes	Calamos Global Funds plc	Calamos Global High Yield Fund	Class Z GBP Dist	IE00BKRVL796	C0034-0020	GBP	0.0000	31 December 2017	No	Yes	0.0489	29 July 2016	N/A

	IF MORE THAN ONE DISTRIBUTION USE THESE ADDITIONAL COLUMNS														
	DISTRIBUTION 2			DISTRIBUTION 3			DISTRIBUTION 4			DISTRIBUTION 5			DISTRIBUTION 6		
Reporting	DISTRIBUTION PER UNIT IN RESPECT OF THE YEAR	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER UNIT IN RESPECT OF THE YEAR	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER UNIT IN RESPECT OF THE YEAR	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER UNIT IN RESPECT OF THE YEAR	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER UNIT IN RESPECT OF THE YEAR	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD
Yes															
Yes															
Yes															
Yes															
Yes															
Yes															
Yes	0.0136	30 March 2017	N/A	0.0362	29 June 2017	N/A									
Yes															
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Yes	0.0429	31 August 2016	N/A	0.0413	30 September 2016	N/A	0.0450	28 October 2016	N/A	0.0508	30 November 2016	N/A			
Yes	0.0466	31 August 2016	N/A	0.0450	30 September 2016	N/A	0.0491	28 October 2016	N/A	0.0553	30 November 2016	N/A			
Yes															
Yes	0.0474	31 August 2016	N/A	0.0410	30 September 2016	N/A	0.0501	28 October 2016	N/A	0.0510	30 November 2016	N/A	0.1023	30 December 2016	N/A