

Calamos Global Funds PLC
UK reporting fund status report to investors
Reporting Period End 30 June 2018

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

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 ⁽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
Calamos Global Funds PLC	Calamos Global Convertible Fund	Class A USD Acc	IE00B28VTV28	C0034-0021	USD	0.0381	31 December 2018	Yes	Yes	N/A	N/A
Calamos Global Funds PLC	Calamos Global Convertible Fund	Class A USD Dist	IE00B296VQ55	C0034-0023	USD	0.0000	31 December 2018	Yes	Yes	0.7713	28 September 2017
Calamos Global Funds PLC	Calamos Global Convertible Fund	Class A EUR Acc	IE00B28VTW35	C0034-0022	EUR	0.0344	31 December 2018	Yes	Yes	N/A	N/A
Calamos Global Funds PLC	Calamos Global Convertible Fund	Class A GBP Acc	IE00B3MFX425	C0034-0008	GBP	0.0338	31 December 2018	Yes	Yes	N/A	N/A
Calamos Global Funds PLC	Calamos Global Convertible Fund	Class C USD Acc	IE00B296VX23	C0034-0031	USD	0.0000	31 December 2018	Yes	Yes	N/A	N/A
Calamos Global Funds PLC	Calamos Global Convertible Fund	Class I USD Acc	IE00B296W289	C0034-0032	USD	0.1277	31 December 2018	Yes	Yes	N/A	N/A
Calamos Global Funds PLC	Calamos Global Convertible Fund	Class I USD Dist	IE00B296W172	C0034-0024	USD	0.0000	31 December 2018	Yes	Yes	1.1598	28 September 2017
Calamos Global Funds PLC	Calamos Global Convertible Fund	Class I EUR Acc	IE00B296W404	C0034-0036	EUR	0.0672	31 December 2018	Yes	Yes	N/A	N/A
Calamos Global Funds PLC	Calamos Global Convertible Fund	Class I GBP Acc	IE00B66CN792	C0034-0007	GBP	0.1046	31 December 2018	Yes	Yes	N/A	N/A
Calamos Global Funds PLC	Calamos Global Convertible Fund	Class Z GBP Acc	IE00BKRVJH58	C0034-0016	GBP	0.1417	31 December 2018	Yes	Yes	N/A	N/A
Calamos Global Funds PLC	Calamos Global Equity Fund	Class A USD Acc	IE00B28VTV42	C0034-0025	USD	0.0000	31 December 2018	No	No	N/A	N/A
Calamos Global Funds PLC	Calamos Global Equity Fund	Class A EUR Acc	IE00B28VTY58	C0034-0033	EUR	0.0000	31 December 2018	No	No	N/A	N/A
Calamos Global Funds PLC	Calamos Global Equity Fund	Class C USD Acc	IE00B296WC84	C0034-0035	USD	0.0000	31 December 2018	No	No	N/A	N/A
Calamos Global Funds PLC	Calamos Global Equity Fund	Class I USD Acc	IE00B296WH30	C0034-0026	USD	0.0098	31 December 2018	No	No	N/A	N/A
Calamos Global Funds PLC	Calamos Emerging Markets Fund	Class I GBP Acc	IE00B58B4H44	C0034-0002	GBP	0.0730	31 December 2018	Yes	No	N/A	N/A