

Calamos Global Funds Plc
UK reporting fund status report to investors
Reporting Period End 30 June 2020

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	0.0000	31 December 2020	Yes	Yes	N/A	N/A
Calamos Global Funds Plc	Calamos Global Convertible Fund	Class A USD Dist	IE00B296VQ55	C0034-0023	USD	0.1578	31 December 2020	Yes	Yes	N/A	N/A
Calamos Global Funds Plc	Calamos Global Convertible Fund	Class A EUR Acc	IE00B28VTW35	C0034-0038	EUR	0.1264	31 December 2020	Yes	Yes	N/A	N/A
Calamos Global Funds Plc	Calamos Global Convertible Fund	Class A GBP Acc	IE00B3MFZ425	C0034-0008	GBP	0.1410	31 December 2020	Yes	Yes	N/A	N/A
Calamos Global Funds Plc	Calamos Global Convertible Fund	Class I USD Acc	IE00B296W289	C0034-0032	USD	0.0561	31 December 2020	Yes	Yes	N/A	N/A
Calamos Global Funds Plc	Calamos Global Convertible Fund	Class I USD Dist	IE00B296W172	C0034-0024	USD	0.3252	31 December 2020	Yes	Yes	N/A	N/A
Calamos Global Funds Plc	Calamos Global Convertible Fund	Class I EUR Acc	IE00B296W404	C0034-0036	EUR	0.3595	31 December 2020	Yes	Yes	N/A	N/A
Calamos Global Funds Plc	Calamos Global Convertible Fund	Class I GBP Acc	IE00B66CN792	C0034-0007	GBP	0.0373	31 December 2020	Yes	Yes	N/A	N/A
Calamos Global Funds Plc	Calamos Global Convertible Fund	Class Z GBP Acc	IE00BKRVJH58	C0034-0016	GBP	0.1103	31 December 2020	Yes	Yes	N/A	N/A
Calamos Global Funds Plc	Calamos Global Convertible Fund	Class Z CHF Acc	IE00BKRVJJ72	C0034-0039	CHF	0.1074	31 December 2020	Yes	Yes	N/A	N/A
Calamos Global Funds Plc	Calamos Global Convertible Fund	Class Z USD Acc	IE00BKRVJC04	C0034-0037	USD	0.0264	31 December 2020	Yes	Yes	N/A	N/A
Calamos Global Funds Plc	Calamos Emerging Markets Fund	Class I GBP Acc	IE00B58B4H44	C0034-0002	GBP	0.0000	31 December 2020	No	No	N/A	N/A