



LORD ABBETT®

Lord Abbett Convertible Fund

UK Reporting Funds Status (UKRFS) - Equalisation in accordance to Regulations 92(3)(ba)(ii)

For the year ending January 31, 2022

Class Code	AUA	AUD	IUA	IUD	NUA	ZUA	ZUD
ISIN	IE000RG4BZ88	IE0002E6KSV7	IE000JBV3A43	IE0003J7XDZ5	IE000QDBCFC8	IE0001ZVDCZ6	IE000RLA92M3
Class Currency	USD	USD	USD	USD	USD	USD	USD
Date	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share
09/14/2021	0.00000000	0.00000000	0.00020471	0.00020600		0.00017800	0.00017800
09/15/2021	0.00013000	0.00013000	0.00060036	0.00059400		0.00054000	0.00054000
09/16/2021	0.00037000	0.00037000	0.00108045	0.00106800		0.00098600	0.00098600
09/17/2021	0.00130200	0.00130200	0.00272108	0.00270200		0.00253800	0.00253800
09/20/2021	0.00146200	0.00146200	0.00312776	0.00309600		0.00290400	0.00290400
09/21/2021	0.00177600	0.00177600	0.00368637	0.00364200		0.00342200	0.00342200
09/22/2021	0.00017200	0.00017200	0.00232599	0.00226800		0.00202200	0.00202200
09/23/2021	0.00044600	0.00044600	0.00283400	0.00277600		0.00250200	0.00250200
09/24/2021	0.00112600	0.00112600	0.00421732	0.00416400		0.00380800	0.00380800
09/27/2021	0.00132800	0.00132800	0.00465698	0.00460200		0.00421600	0.00421600
09/28/2021	0.00131800	0.00131800	0.00489510	0.00482600		0.00441400	0.00441400
09/29/2021	0.00283400	0.00283400	0.00665292	0.00657400		0.00613400	0.00613400
09/30/2021	0.00370400	0.00370400	0.00776072	0.00767400		0.00720800	0.00720800
10/01/2021	0.00426800	0.00426800	0.00901432	0.00892600		0.00837800	0.00837800
10/04/2021	0.00400000	0.00400000	0.00898298	0.00889000		0.00831400	0.00831400
10/05/2021	0.00380200	0.00380200	0.00901939	0.00891800		0.00831600	0.00831600
10/06/2021	0.00374200	0.00374200	0.00919309	0.00908600		0.00845800	0.00845800
10/07/2021	0.00382400	0.00382400	0.00950660	0.00939600		0.00874000	0.00874000
10/08/2021	0.00404000	0.00404000	0.01040851	0.01030400		0.00956800	0.00956800
10/11/2021	0.00382000	0.00382000	0.01041619	0.01031200		0.00955000	0.00955000
10/12/2021	0.00386600	0.00386600	0.01069001	0.01058800		0.00979800	0.00979800
10/13/2021	0.00358000	0.00358000	0.01063925	0.01053200		0.00971400	0.00971400
10/14/2021	0.00360800	0.00359800	0.01089633	0.01078000		0.00993600	0.00993600
10/15/2021	0.00362560	0.00362200	0.01161281	0.01150000		0.01057400	0.01057400
10/18/2021	0.00358320	0.00357600	0.01180295	0.01168800		0.01073400	0.01073400
10/19/2021	0.00353520	0.00352400	0.01198761	0.01186600		0.01088600	0.01088600
10/20/2021	0.00349080	0.00347000	0.01217737	0.01204600		0.01103800	0.01103800
10/21/2021	0.00341560	0.00338400	0.01233574	0.01219400		0.01115800	0.01115800
10/22/2021	0.00318320	0.00314800	0.01304390	0.01290000		0.01175200	0.01175200
10/26/2021	0.00032400	0.00028400	0.01041276	0.01026400		0.00909400	0.00909000
10/27/2021	0.00000000	0.00000000	0.01002952	0.00987600		0.00868333	0.00867600
10/28/2021	0.00365400	0.00360000	0.01421175	0.01404800		0.01283467	0.01281600
10/29/2021	0.00333880	0.00327200	0.01459818	0.00863400		0.01313867	0.00855200
11/01/2021	0.00303800	0.00296000	0.01453434	0.00856000		0.01304667	0.00844800
11/02/2021	0.00249580	0.00240600	0.01422877	0.00824400		0.01271000	0.00810600
11/03/2021	0.00241283	0.00231600	0.01438293	0.00839000		0.01283333	0.00822400
11/04/2021	0.00233375	0.00222600	0.01454084	0.00853800		0.01296267	0.00834400
11/05/2021	0.00210634	0.00200000	0.01503391	0.00903200		0.01337067	0.00875200
11/08/2021	0.00202875	0.00191400	0.01519766	0.00918600		0.01350533	0.00887800
11/09/2021	0.00168018	0.00155600	0.01509080	0.00907000		0.01336867	0.00873400
11/10/2021	0.00066551	0.00052800	0.01431541	0.00828400		0.01256467	0.00792000

Class Code	AUA	AUD	IUA	IUD	NUA	ZUA	ZUD
ISIN	IE000RG4BZ88	IE0002E6KSV7	IE000JBV3A43	IE0003J7XDZ5	IE000QDBC6G8	IE0001ZVDCZ6	IE000RLA92M3
Class Currency	USD	USD	USD	USD	USD	USD	USD
Date	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share
11/11/2021	0.00000000	0.00000000	0.01257813	0.00654000		0.01079933	0.00614800
11/12/2021	0.00000000	0.00000000	0.01233236	0.00629200		0.01046800	0.00581600
11/15/2021	0.00000000	0.00000000	0.01244503	0.00639600		0.01055133	0.00589200
11/16/2021	0.00000000	0.00000000	0.01258832	0.00653000		0.01066600	0.00599800
11/17/2021	0.00000000	0.00000000	0.01273154	0.00666400		0.01077933	0.00610200
11/18/2021	0.00000000	0.00000000	0.01269299	0.00662000		0.01071133	0.00603000
11/19/2021	0.00000000	0.00000000	0.01238787	0.00631200		0.01032333	0.00564000
11/22/2021	0.00000000	0.00000000	0.01168847	0.00561000		0.00959533	0.00490800
11/23/2021	0.00000000	0.00000000	0.01163408	0.00555000		0.00951267	0.00482000
11/24/2021	0.00000000	0.00000000	0.01096878	0.00488200		0.00879200	0.00410000
11/26/2021	0.00000000	0.00000000	0.01125556	0.00516800		0.00899667	0.00430400
11/29/2021	0.00000000	0.00000000	0.01303317	0.00694600		0.01074733	0.00605400
11/30/2021	0.00000000	0.00000000	0.01316264	0.00707600		0.01085000	0.00615600
12/01/2021	0.00000000	0.00000000	0.00972405	0.00364000		0.00738800	0.00269400
12/02/2021	0.00000000	0.00000000	0.00372923	0.00000000		0.00137133	0.00000000
12/03/2021	0.00000000	0.00000000	0.00415703	0.00000000		0.00171800	0.00000000
12/06/2021	0.00000000	0.00000000	0.00424826	0.00000000		0.00178333	0.00000000
12/07/2021	0.00000000	0.00000000	0.00435258	0.00000000		0.00186200	0.00000000
12/08/2021	0.00000000	0.00000000	0.00444226	0.00000000		0.00192200	0.00000000
12/09/2021	0.00000000	0.00000000	0.00456847	0.00000000		0.00201867	0.00000000
12/10/2021	0.00000000	0.00000000	0.00502465	0.00000000		0.00239600	0.00000000
12/13/2021	0.00000000	0.00000000	0.00517671	0.00000000		0.00252067	0.00000000
12/14/2021	0.00000000	0.00000000	0.00797723	0.00183600		0.00529200	0.00054400
12/15/2021	0.00000000	0.00000000	0.00813591	0.00198800		0.00542267	0.00067000
12/16/2021	0.00000000	0.00000000	0.00833315	0.00217400		0.00559133	0.00083000
12/17/2021	0.00000000	0.00000000	0.00836216	0.00220000		0.00554467	0.00077800
12/20/2021	0.00000000	0.00000000	0.00633773	0.00017000		0.00349200	0.00000000
12/21/2021	0.00000000	0.00000000	0.00649915	0.00032600		0.00362400	0.00000000
12/22/2021	0.00000000	0.00000000	0.00336087	0.00000000		0.00045800	0.00000000
12/23/2021	0.00000000	0.00000000	0.00412037	0.00000000		0.00107933	0.00000000
12/28/2021	0.00000000	0.00000000	0.00427651	0.00000000		0.00120533	0.00000000
12/29/2021	0.00000000	0.00000000	0.00757914	0.00138600		0.00447733	0.00000000
12/30/2021	0.00000000	0.00000000	0.01052554	0.00432200		0.00739267	0.00260600
12/31/2021	0.00000000	0.00000000	0.01107070	0.00487000		0.00782733	0.00304600
01/04/2022	0.00000000	0.00000000	0.01121444	0.00500600		0.00794267	0.00315400
01/05/2022	0.00000000	0.00000000	0.00805692	0.00184400		0.00475867	0.00000000
01/06/2022	0.00000000	0.00000000	0.00822595	0.00201000		0.00489933	0.00010800
01/07/2022	0.00000000	0.00000000	0.00949217	0.00327200		0.00608933	0.00129400
01/10/2022	0.00000000	0.00000000	0.01177216	0.00555400	0.00204600	0.00834067	0.00354600
01/11/2022	0.00000000	0.00000000	0.00852808	0.00231000	0.00000000	0.00507213	0.00027400
01/12/2022	0.00000000	0.00000000	0.01210530	0.00588000	0.00165600	0.00862125	0.00381800
01/13/2022	0.00000000	0.00000000	0.01232891	0.00609600	0.00152200	0.00881903	0.00400800
01/14/2022	0.00000000	0.00000000	0.01379035	0.00755400	0.00161800	0.01017703	0.00536400
01/18/2022	0.00000000	0.00000000	0.01098221	0.00474600	0.00000000	0.00734527	0.00253000
01/19/2022	0.00000000	0.00000000	0.01106383	0.00482600	0.00000000	0.00740178	0.00258600
01/20/2022	0.00000000	0.00000000	0.00908602	0.00284600	0.00000000	0.00539981	0.00058200
01/21/2022	0.00000000	0.00000000	0.00890849	0.00267000	0.00000000	0.00514826	0.00033200
01/24/2022	0.00000000	0.00000000	0.00914816	0.00290600	0.00000000	0.00536233	0.00054200
01/25/2022	0.00000000	0.00000000	0.01176810	0.00552000	0.00000000	0.00795589	0.00313000

Class Code	AUA	AUD	IUA	IUD	NUA	ZUA	ZUD
ISIN	IE000RG4BZ88	IE0002E6KSV7	IE000JBV3A43	IE0003J7XDZ5	IE000QDBCFCG8	IE0001ZVDCZ6	IE000RLA92M3
Class Currency	USD	USD	USD	USD	USD	USD	USD
Date	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share
01/26/2022	0.00000000	0.00000000	0.01199171	0.00574000	0.00000000	0.00815524	0.00332600
01/27/2022	0.00000000	0.00000000	0.01223639	0.00598400	0.00000000	0.00837517	0.00354600
01/28/2022	0.00000000	0.00000000	0.01348953	0.00723200	0.00000000	0.00955580	0.00472200
01/31/2022	0.00000000	0.00000000	0.01349324	0.00000000	0.00000000	0.00953473	0.00000000

Important Information

The funds operate a “full equalisation” policy, which ensures that the income yield of the share class is not affected by investors subscribing or redeeming during the accounting period. Where a daily equalisation per share figure is provided, the subscribing investor can use the equalisation amount from the day they entered the fund to reduce the excess reportable income figure they are taxable on. If the equalisation is greater than the taxable excess of reportable income, subscribing investors may be able (to offset distributions received and then if there is any further excess) to reduce chargeable gains realised on the disposal of their units.

This note is intended as guidance only for investors and does not constitute tax advice. Investors should seek their own professional tax advice in relation to their investment, tailored to their own specific circumstances.

The Fund is a sub-fund of Lord Abbett Global Funds I plc, an open-ended investment company with variable capital constituted as an umbrella fund with segregated liability between its sub-funds under the laws of Ireland (registered number 534227), and is authorized and regulated by the Central Bank of Ireland as an Undertaking for Collective Investments in Transferable Securities (“UCITS”).

Lord Abbett Global Funds I plc has been authorized in Ireland as a UCITS pursuant to the European Communities (Undertakings for Collective Investments in Transferable Securities) Regulation 2011 as amended. Authorisation of the Lord Abbett Global Funds I plc by the Central Bank of Ireland is not an endorsement or guarantee nor is the Central Bank of Ireland responsible for the contents of any marketing material or the Fund’s prospectus. Authorisation by the Central Bank of Ireland shall not constitute a warranty as to the performance of the Lord Abbett Global Funds I plc and the Central Bank of Ireland shall not be liable for the performance of the Lord Abbett Global Funds I plc.