LORD ABBETT®

Lord Abbett Global Equity 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	NUA
ISIN	IE00BD8F1931	IE00BD8F1C69
Class Currency	USD	USD
Date	Equalisation rate per share	Equalisation rate per share
01/02/2021	0.00079284	0.00050985
02/02/2021	0.00157210	0.00100254
03/02/2021	0.00233869	0.00147562
04/02/2021	0.00387891	0.00270062
05/02/2021	0.00614667	0.00408578
08/02/2021	0.00689344	0.00453365
09/02/2021	0.00387669	0.00131397
10/02/2021	0.00462382	0.00176185
11/02/2021	0.00656811	0.00337837
12/02/2021	0.00784465	0.00349404
16/02/2021	0.00925243	0.00458408
17/02/2021	0.01278296	0.00773532
18/02/2021	0.01309685	0.00775752
19/02/2021	0.01406317	0.00785519
22/02/2021	0.01437832	0.00787887
23/02/2021	0.01470117	0.00791291
24/02/2021	0.01565132	0.00855813
25/02/2021	0.01775715	0.01032659
26/02/2021	0.01992863	0.01160816
01/03/2021	0.02025992	0.01165700
02/03/2021	0.02058264	0.01168939
03/03/2021	0.02125630	0.01206447
04/03/2021	0.02159082	0.01211320
05/03/2021	0.03558738	0.02492876
08/03/2021	0.03634549	0.02539244
09/03/2021	0.03674696	0.02551039
10/03/2021	0.03708283	0.02556191
11/03/2021	0.03741368	0.02560665
12/03/2021	0.04118887	0.02843956
15/03/2021	0.04150175	0.02846297
16/03/2021	0.04560958	0.03190142
18/03/2021	0.04806978	0.03401658
19/03/2021	0.04903479	0.03411941
22/03/2021	0.04935698	0.03415447

Class Code	AUA	NUA
ISIN	IE00BD8F1931	IE00BD8F1C69
Class Currency	USD	USD
Date	Equalisation rate per share	Equalisation rate per share
23/03/2021	0.04969148	0.03420238
24/03/2021	0.05038718	0.03460555
25/03/2021	0.05145968	0.03537799
26/03/2021	0.05265941	0.03572740
29/03/2021	0.05317679	0.03595411
30/03/2021	0.05937732	0.04171527
31/03/2021	0.06174184	0.04374161
01/04/2021	0.06338663	0.04395663
06/04/2021	0.06370398	0.04398549
07/04/2021	0.06400975	0.04399949
08/04/2021	0.06451396	0.04420598
09/04/2021	0.06541828	0.04422931
12/04/2021	0.06571641	0.04423281
13/04/2021	0.06842604	0.04658351
14/04/2021	0.07310747	0.05085210
15/04/2021	0.07513947	0.05254133
16/04/2021	0.07602009	0.05253008
19/04/2021	0.07631134	0.05252078
20/04/2021	0.07765177	0.05353355
21/04/2021	0.07969483	0.05523583
22/04/2021	0.08395854	0.05909503
23/04/2021	0.08485789	0.05910666
26/04/2021	0.08514394	0.05909271
27/04/2021	0.09241127	0.06587221
28/04/2021	0.09809606	0.07111007
29/04/2021	0.09937479	0.07205965
30/04/2021	0.10598189	0.07730801
04/05/2021	0.10691676	0.07792512
05/05/2021	0.10739764	0.07810690
06/05/2021	0.10945246	0.07981626
07/05/2021	0.13028385	0.09920867
10/05/2021	0.13116975	0.09977613
11/05/2021	0.13164243	0.09994358
12/05/2021	0.13318337	0.10115524
13/05/2021	0.13466117	0.10231109
14/05/2021	0.13616346	0.10292390
17/05/2021	0.13665020	0.10310995
18/05/2021	0.13833498	0.10445976
19/05/2021	0.14059384	0.10636647
20/05/2021	0.14649765	0.11182232
21/05/2021	0.14830111	0.11271366
24/05/2021	0.16199094	0.12573954

Class Code	AUA	NUA
ISIN	IE00BD8F1931	IE00BD8F1C69
Class Currency	USD	USD
Date	Equalisation rate per share	Equalisation rate per share
25/05/2021	0.16247390	0.12591689
26/05/2021	0.16325789	0.12638632
27/05/2021	0.16645641	0.12920523
28/05/2021	0.16835810	0.12988098
01/06/2021	0.17758986	0.13856375
02/06/2021	0.17805564	0.13872126
03/06/2021	0.17852177	0.13887725
04/06/2021	0.18039790	0.13951855
08/06/2021	0.30074286	0.25624621
09/06/2021	0.30125726	0.25644611
10/06/2021	0.30172110	0.25659632
11/06/2021	0.30334140	0.25727459
14/06/2021	0.30549210	0.25906676
15/06/2021	0.30596775	0.25922853
16/06/2021	0.30644533	0.25939191
17/06/2021	0.30792347	0.26053003
18/06/2021	0.31015934	0.26181445
21/06/2021	0.31066059	0.26201028
22/06/2021	0.31113484	0.26217616
23/06/2021	0.31162286	0.26235472
24/06/2021	0.32045975	0.27064758
25/06/2021	0.31648486	0.26588428
28/06/2021	0.32250040	0.27143206
29/06/2021	0.32611184	0.27464368
30/06/2021	0.32659203	0.27481071
01/07/2021	0.32752333	0.27541779
02/07/2021	0.32943913	0.27608520
06/07/2021	0.32991424	0.27624713
07/07/2021	0.33039217	0.27641135
08/07/2021	0.33106921	0.27676966
09/07/2021	0.33254105	0.27731401
12/07/2021	0.33302164	0.27748168
13/07/2021	0.33349656	0.27764246
14/07/2021	0.33397293	0.27780438
15/07/2021	0.33445221	0.27797090
16/07/2021	0.33590649	0.27849432
19/07/2021	0.33639964	0.27868208
20/07/2021	0.33691064	0.27889388
21/07/2021	0.33741245	0.27909309
22/07/2021	0.33790193	0.27927513
23/07/2021	0.34143112	0.28181448
26/07/2021	0.34190894	0.28198163

Class Code	AUA	NUA
ISIN	IE00BD8F1931	IE00BD8F1C69
Class Currency	USD	USD
Date	Equalisation rate per share	Equalisation rate per share
27/07/2021	0.34238559	0.28214764
28/07/2021	0.34320146	0.28264567
29/07/2021	0.34439220	0.28350548
30/07/2021	0.34724278	0.28507053
03/08/2021	0.34772890	0.28524799
04/08/2021	0.34820721	0.28541390
05/08/2021	0.34868736	0.28558169
06/08/2021	0.35130217	0.28721961
09/08/2021	0.35177627	0.28737826
10/08/2021	0.35225211	0.28754034
11/08/2021	0.35368292	0.28862925
12/08/2021	0.36051003	0.29496064
13/08/2021	0.36193008	0.29543775
16/08/2021	0.36707648	0.30013579
17/08/2021	0.36869818	0.30141115
18/08/2021	0.37045569	0.30281995
19/08/2021	0.37143146	0.30347087
20/08/2021	0.37291603	0.30402961
23/08/2021	0.37316597	0.30397613
24/08/2021	0.37364267	0.30413772
25/08/2021	0.37434868	0.30452007
26/08/2021	0.37481623	0.30466915
27/08/2021	0.37734759	0.30622589
30/08/2021	0.37875011	0.30728192
31/08/2021	0.37926698	0.30747765
01/09/2021	0.37972964	0.30761990
02/09/2021	0.38425950	0.31171638
03/09/2021	0.38925394	0.31533917
07/09/2021	0.38971135	0.31547645
08/09/2021	0.39017056	0.31561601
09/09/2021	0.39388979	0.31892338
10/09/2021	0.39623337	0.32028717
13/09/2021	0.39692297	0.32065365
14/09/2021	0.39889285	0.32226252
15/09/2021	0.39936215	0.32241569
16/09/2021	0.40220201	0.32486850
17/09/2021	0.40357094	0.32529287
20/09/2021	0.40403603	0.32544450
21/09/2021	0.42242905	0.34300413
22/09/2021	0.42290745	0.34317405
23/09/2021	0.44456068	0.36389427
24/09/2021	0.44592629	0.36432038

Class Code	AUA	NUA
ISIN	IE00BD8F1931	IE00BD8F1C69
Class Currency	USD	USD
Date	Equalisation rate per share	Equalisation rate per share
27/09/2021	0.44635012	0.36443192
28/09/2021	0.44679844	0.36456873
29/09/2021	0.45307468	0.37036879
30/09/2021	0.45397548	0.37095263
01/10/2021	0.45540642	0.37147460
04/10/2021	0.45587868	0.37164290
05/10/2021	0.45636121	0.37182459
06/10/2021	0.46302667	0.37800374
07/10/2021	0.46368680	0.37835495
08/10/2021	0.46507739	0.37882438
11/10/2021	0.46554055	0.37898086
12/10/2021	0.46600715	0.37914343
13/10/2021	0.46647636	0.37930773
14/10/2021	0.46693983	0.37946594
15/10/2021	0.46828993	0.37988148
18/10/2021	0.46873241	0.38001011
19/10/2021	0.46917256	0.38013674
20/10/2021	0.46960720	0.38025556
21/10/2021	0.47003977	0.38037178
22/10/2021	0.47228775	0.38133624
26/10/2021	0.47665219	0.38526694
27/10/2021	0.47719592	0.38548818
28/10/2021	0.47883815	0.38677768
29/10/2021	0.48087677	0.38783606
01/11/2021	0.48156363	0.38819741
02/11/2021	0.48270665	0.38899899
03/11/2021	0.48323868	0.38920718
04/11/2021	0.48445861	0.39008030
05/11/2021	0.48700410	0.39160825
08/11/2021	0.48754308	0.39181486
09/11/2021	0.48805771	0.39199799
10/11/2021	0.48856853	0.39217833
11/11/2021	0.49226077	0.39544802
12/11/2021	0.49465192	0.39683235
15/11/2021	0.49516853	0.39702045
16/11/2021	0.49762071	0.39908484
17/11/2021	0.49955861	0.40065035
18/11/2021	0.50065469	0.40140111
19/11/2021	0.50220114	0.40196071
22/11/2021	0.50426029	0.40364472
23/11/2021	0.50478757	0.40384539
24/11/2021	0.50615385	0.40455203

Class Code	AUA	NUA
ISIN	IE00BD8F1931	IE00BD8F1C69
Class Currency	USD	USD
Date	Equalisation rate per share	Equalisation rate per share
26/11/2021	0.51203748	0.40933160
29/11/2021	0.51658330	0.41343826
30/11/2021	0.51970413	0.41616105
01/12/2021	0.52031759	0.41645772
02/12/2021	0.52085227	0.41667741
03/12/2021	0.52381473	0.41864684
06/12/2021	0.52437712	0.41889421
07/12/2021	0.52511958	0.41931456
08/12/2021	0.52562592	0.41949855
09/12/2021	0.52705677	0.42057849
10/12/2021	0.52856322	0.42111717
13/12/2021	0.52949604	0.42171401
14/12/2021	0.53004062	0.42193889
15/12/2021	0.53064368	0.42222362
16/12/2021	0.53218201	0.42341178
17/12/2021	0.53381514	0.42408299
20/12/2021	0.53437013	0.42432240
21/12/2021	0.53498004	0.42461824
22/12/2021	0.53505089	0.42438567
23/12/2021	0.53774942	0.42547414
28/12/2021	0.53828226	0.42568277
29/12/2021	0.54169833	0.42868116
30/12/2021	0.54429767	0.43088837
31/12/2021	0.54639943	0.43168172
04/01/2022	0.54692554	0.43188050
05/01/2022	0.54745093	0.43207839
06/01/2022	0.54818842	0.43248581
07/01/2022	0.54982773	0.43316275
10/01/2022	0.55413607	0.43703308
11/01/2022	0.55468500	0.43726399
12/01/2022	0.55522523	0.43748339
13/01/2022	0.55994672	0.44175027
14/01/2022	0.54240996	0.42354414
18/01/2022	0.54321768	0.42402541
19/01/2022	0.54361904	0.42411742
20/01/2022	0.54402935	0.42422004
21/01/2022	0.54527290	0.42454473
24/01/2022	0.54570334	0.42467389
25/01/2022	0.54850392	0.42710238
26/01/2022	0.54895245	0.42725455
27/01/2022	0.54939689	0.42740141
28/01/2022	0.55177604	0.42886469

Class Code	AUA	NUA
ISIN	IE00BD8F1931	IE00BD8F1C69
Class Currency	USD	USD
Date	Equalisation rate per share	Equalisation rate per share
31/01/2022	0.55223727	0.42902571

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.