



LORD ABBETT®

Lord Abbett High Yield Fund

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

For the year ending January 31, 2022

Class Code	ZUD	IJA	IJD	IKA	IKD	IUA	IUD	IYA	JEA	JGD	JIA	JJD	JJA	JJD	JJA	JJD
ISIN	IE00BFNW2249	IE00BJ7BPG94	IE00BJ7BPJ26	IE00BYZXJX76	IE00BYZXKD44	IE00BFNWYS31	IE00BFNWYT48	IE00BJJ01669	IE00BFNWYV69	IE00BG43XS28	IE00BK6Q9N78	IE00BK6Q9R17	IE00BK6Q9P92	IE00BG43X304	IE00BKMG4922	
Class Currency	USD	GBP	GBP	CHF	CHF	USD	USD	JPY	EUR	GBP	EUR	EUR	EUR	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	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	Equalisation rate per share	
02/01/2021	0.00113446	0.00128554	0.00088693	0.00124543	0.00087987	0.00170785	0.00118518	1.23765676	0.00131104	0.00114290	0.00116146	0.00116600	0.00117686	0.00134376	0.00115409	
02/02/2021	0.00226996	0.00257247	0.00176906	0.00249217	0.00174843	0.00341783	0.00237179	2.47999278	0.00263457	0.00229437	0.00232226	0.00233741	0.00235473	0.00268912	0.00230963	
02/03/2021	0.00375233	0.00421329	0.00297708	0.00408907	0.00293236	0.00561833	0.00389883	4.07568884	0.00432258	0.00376060	0.00380715	0.00385206	0.00441314	0.00379036		
02/04/2021	0.00507956	0.00569115	0.00404105	0.00554664	0.00398389	0.00759977	0.00527388	5.53116186	0.00586189	0.00507903	0.00517594	0.00518665	0.00520227	0.00596813	0.00512594	
02/05/2021	0.00859545	0.00959832	0.00753858	0.00934592	0.00733214	0.01288610	0.00894245	9.38253036	0.00985725	0.00857138	0.00879520	0.00873964	0.00878029	0.01012579	0.00869672	
02/08/2021	0.00968264	0.01081452	0.00836076	0.01051769	0.00814239	0.01452870	0.01008233	10.55140593	0.01110199	0.00965821	0.00988932	0.00983783	0.00989509	0.01141956	0.00980777	
02/09/2021	0.01077877	0.01200718	0.00919303	0.01164133	0.00893332	0.01618415	0.01123118	11.68553231	0.01232287	0.01072172	0.01096452	0.01091729	0.01098804	0.01272327	0.01092742	
02/10/2021	0.01207335	0.01340788	0.01020352	0.01300134	0.00992092	0.01812020	0.01257473	13.09345176	0.01375967	0.01196289	0.01223797	0.01219557	0.01226879	0.01424358	0.01223311	
02/11/2021	0.01315273	0.01465673	0.01107608	0.01418112	0.01075574	0.01975213	0.01370723	14.28081525	0.01500341	0.01306781	0.01334138	0.01330294	0.01341288	0.01552913	0.01333722	
02/12/2021	0.01713942	0.01915212	0.01504298	0.01859616	0.01468331	0.02143361	0.01791307	18.70719936	0.01959869	0.01705392	0.01747094	0.01754226	0.01744416	0.02031101	0.01744416	
02/16/2021	0.01831095	0.02035418	0.01591729	0.01986410	0.01560884	0.02757508	0.01913615	20.12537883	0.02093691	0.01811248	0.01866171	0.01864244	0.01864290	0.02169742	0.01863484	
02/17/2021	0.01941280	0.02171438	0.01690356	0.02123988	0.01660545	0.02923901	0.02029084	21.38216173	0.02236889	0.01930558	0.01993032	0.01991487	0.01988923	0.02300776	0.01976024	
02/18/2021	0.02050243	0.02279385	0.01768153	0.02240047	0.01744214	0.03088561	0.02143361	22.55643543	0.02355606	0.02097453	0.02097453	0.02097453	0.02087807	0.02430463	0.02087413	
02/19/2021	0.02382048	0.02641600	0.02093228	0.02596458	0.02062124	0.03589423	0.02490946	26.17591913	0.02723512	0.02342526	0.02425592	0.02425636	0.02419968	0.02824836	0.02426127	
02/22/2021	0.02494283	0.02761061	0.02181478	0.02724293	0.02157715	0.03758710	0.02608427	27.26776515	0.02850179	0.02446178	0.02537941	0.02538384	0.02529277	0.02958101	0.02540583	
02/23/2021	0.02614374	0.02885121	0.02273726	0.02865646	0.02263871	0.03939075	0.02733593	28.58572562	0.02982015	0.02553259	0.02655016	0.02655879	0.02642638	0.03099917	0.02662375	
02/24/2021	0.02718948	0.03005275	0.02361698	0.03009243	0.02369918	0.04097496	0.02843532	29.96732755	0.03112424	0.02657096	0.02770763	0.02772002	0.02752759	0.03224794	0.02769619	
02/25/2021	0.02827590	0.03120547	0.02447007	0.03108085	0.02441353	0.04261667	0.02957461	31.26508142	0.03210609	0.02756634	0.02857972	0.02859586	0.02858387	0.03354104	0.02880677	
02/26/2021	0.00067210	0.03553222	0.00054338	0.03497299	0.00037052	0.04788866	0.00077376	35.22376218	0.03630326	0.00072302	0.03237139	0.00072063	0.00072063	0.03768765	0.00000000	
03/01/2021	0.00160323	0.03671245	0.00129734	0.03633659	0.00109543	0.04931409	0.00175994	36.30790325	0.03764457	0.00166238	0.03357853	0.00170093	0.00180203	0.03881368	0.00038251	
03/02/2021	0.00270872	0.03793620	0.00219645	0.03760464	0.00197831	0.05098702	0.00291734	37.56777290	0.03887511	0.00275615	0.03467885	0.00283079	0.00294326	0.04013081	0.00151005	
03/03/2021	0.00306086	0.03831918	0.00240809	0.03813773	0.00218205	0.05159168	0.00333566	38.09693262	0.03930781	0.00316096	0.03506733	0.00325109	0.00336487	0.04062354	0.00193180	
03/04/2021	0.00412639	0.03948415	0.00327593	0.03964114	0.00304254	0.05320772	0.00445368	39.52537568	0.04064121	0.00421227	0.03626202	0.00435768	0.00446521	0.04189663	0.00302171	
03/05/2021	0.00754361	0.04387932	0.00679193	0.04366462	0.00643529	0.05836778	0.00802370	43.62253434	0.04504530	0.00766837	0.04019114	0.00793455	0.00808916	0.04595648	0.00649734	
03/08/2021	0.00860813	0.04511105	0.00765446	0.04504158	0.00729436	0.05998189	0.00914044	45.07737242	0.04648545	0.00873936	0.04146110	0.00906625	0.00919771	0.04727297	0.00758586	
03/09/2021	0.00970616	0.04609099	0.00848742	0.04598400	0.00810018	0.06164346	0.01029004	46.29838870	0.04766476	0.00978102	0.04249356	0.01016864	0.01027423	0.04853608	0.00870571	
03/10/2021	0.01077138	0.04726174	0.00934289	0.04719783	0.00893317	0.06325851	0.01140744	47.43932879	0.04885571	0.01083189	0.04353891	0.01124973	0.01136938	0.04980823	0.00979484	
03/11/2021	0.01184997	0.04825995	0.01017587	0.04807844	0.00970647	0.06489256	0.01253799	48.60430081	0.04984281	0.01184692	0.04440555	0.01228959	0.01242855	0.05109510	0.01089657	
03/12/2021	0.01519895	0.05232740	0.01363707	0.05193933	0.01308107	0.06995655	0.01604158	52.63626458	0.05380743	0.01523289	0.04791964	0.01574446	0.01597365	0.05508113	0.01430893	
03/15/2021	0.01671303	0.05413677	0.01495931	0.05352481	0.01430872	0.07220866	0.01759965	54.40059866	0.05562176	0.01673977	0.04952407	0.01729141	0.01754551	0.05684518	0.01581906	
03/16/2021	0.01885988	0.05644753	0.01702393	0.05573989	0.01630212	0.07546302	0.01985121	56.79764177	0.05822215	0.01884076	0.05182165	0.01953020	0.01972834	0.05940853	0.01801358	
03/18/2021	0.01999095	0.05754702	0.01789885	0.05711100	0.01723477	0.07717185	0.02103350	58.05977702	0.05938327	0.01989748	0.05284120	0.02063275	0.02083053	0.06075322	0.01916477	
03/19/2021	0.02319475	0.06146696	0.02126877	0.06073984	0.02049254	0.08202806	0.02439328	61.64537273	0.06318265	0.02318417	0.05619956	0.02395041	0.02426450	0.06457828	0.02243943	
03/22/2021	0.02427076	0.06276688	0.02218390	0.06147244	0.02120299	0.08365828	0.02552110	62.76944258	0.06430719	0.02428375	0.05719419	0.02500628	0.02541114	0.06586225	0.02353857	
03/23/2021	0.02519831	0.06411813	0.02302565	0.06314886	0.02213770	0.08507821	0.02650345	63.80254687	0.06573036	0.02533289	0.05845144	0.02610118	0.02650350	0.06698397	0.02449880	
03/24/2021	0.02633245	0.06573944	0.02409200	0.06455294	0.02310892	0.08679115	0.02768849	65.20093235	0.06728276	0.02659692	0.05981811	0.02735482	0.02781682	0.06833189	0.02565265	
03/25/2021	0.02741287	0.06696300	0.02496418	0.06601750	0.02406260	0.08842801	0.02882092	66.62599480	0.06886740	0.02767942	0.06120983	0.02859536	0.02893388	0.06962108	0.02675626	
03/26/2021	0.03080360	0.07044028	0.02827095	0.06976108	0.02745738	0.09355033	0.03236478	70.75664299	0.07270414	0.03092001	0.06455334	0.03199970	0.03226971	0.07365188	0.03020695	
03/29/2021	0.03194992	0.07184527	0.02926242	0.07093257	0.02834440	0.09528090	0.03356204	72.20697743	0.07425247	0.03210890	0.06590956	0.03326368	0.03350257	0.07501342	0.03137250	
03/30/2021	0.03315966	0.07352386	0.03039573	0.07257928	0.02945514	0.09710143	0.03482158	73.94527202	0.07589464	0.03345259	0.06734430	0.03459870	0.03489421	0.07644443	0.03259750	
03/31/2021	0.00000000	0.07495892	0.00000000	0.07425765	0.00000000	0.09641494	0.00000000	76.01407123	0.07769060	0.00028052	0.06890024	0.00000000	0.00000000	0.07843107	0.00000000	
04/01/2021	0.00571426	0.08140069	0.00482442	0.08079878	0.00447824	0.10844508	0.00428510	82.80463483	0.08446624	0.00606386	0.07479653	0.00514525	0.00527392	0.08535486	0.00421556	
04/06/2021	0.00748255	0.08311900	0.00632318	0.08180756	0.00586811	0.11106654	0.00609222	84.15449962	0.08591340	0.00774965	0.07604810	0.00685299	0.00720562	0.08740408	0.00596367	
04/07/2021	0.00866218	0.08491091	0.00732734	0.08262037	0.00675922	0.11285083	0.00732217	85.40901212	0.08683720	0.00896254	0.07685338	0.00801202	0.00828367	0.08880736	0.00716068	
04/08/2021	0.00981986	0.08657995	0.00830435	0.08367452	0.00764224	0.11460402	0.00853069	86.45494946	0.08820315	0.01015579	0.07805688	0.00919435	0.00951584	0.09018658	0.00833719	
04/09/2021	0.01329663	0.09051991	0.01185290	0.08745905	0.01107105	0.11986903	0.01216014	90.69163645	0.09230356	0.01363259	0.08166677	0.01274643	0.01309820	0.09432861	0.01187055	
04/12/2021	0.01444957	0.09172729	0.01276268	0.08842825	0.01191821	0.12161557	0.01336409	91.85348932	0.09350133	0.01476817	0.08272089	0.01390098	0.01427107	0.0957027		

Class Code	ZUD	IJA	IJD	IKA	IKD	IUA	IUD	IYA	JEA	JGD	JIA	JID	JJD	JUA	JUD
ISIN	IE00BFNW2249	IE00BJ7BPG94	IE00BJ7BPJ26	IE00BYZJXJ76	IE00BYZKDK44	IE00BFNWYS31	IE00BFNWYT48	IE00BJJ01669	IE00BFNWYV69	IE00BG43X528	IE00BK6Q9N78	IE00BK6Q9R17	IE00BK6Q9P92	IE00BG43X304	IE00BKMG4922
Class Currency	USD	GBP	GBP	CHF	CHF	USD	USD	JPY	EUR	GBP	EUR	EUR	JBP	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	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	Equalisation rate per share
04/14/2021	0.01677915	0.09413048	0.01460343	0.09106885	0.01373073	0.12514215	0.01579520	94.18446980	0.09571963	0.01704952	0.08467685	0.01619436	0.01662725	0.09847681	0.01540913
04/15/2021	0.01788678	0.09529581	0.01547678	0.09217372	0.01455792	0.12682405	0.01695462	95.20077772	0.09698084	0.01813777	0.08579542	0.01732357	0.01775517	0.09980109	0.01653877
04/16/2021	0.02123003	0.09889514	0.01885386	0.09551731	0.01780546	0.13189960	0.02045345	99.08824181	0.10076963	0.02143288	0.08915381	0.02072524	0.02116970	0.10379696	0.01994751
04/19/2021	0.02234425	0.09896586	0.01950857	0.09637058	0.01858398	0.13359128	0.02161963	99.63511308	0.10171716	0.02227443	0.08999624	0.02179174	0.02205508	0.10512889	0.02108365
04/20/2021	0.02346314	0.10050245	0.02046047	0.09744239	0.01940833	0.13528954	0.02279036	100.99046109	0.10275714	0.02343790	0.09092410	0.02288008	0.02327289	0.10646592	0.02222411
04/21/2021	0.02479522	0.10215039	0.02157686	0.09927172	0.02053080	0.13729092	0.02417003	102.52236580	0.10444194	0.02477204	0.09242543	0.02426394	0.02466766	0.10803679	0.02356407
04/22/2021	0.02609608	0.10424329	0.02276889	0.10064099	0.02153315	0.13924789	0.02551906	103.82507163	0.10597629	0.02620161	0.09379071	0.02555906	0.02615425	0.10957338	0.02487484
04/23/2021	0.02947632	0.10812782	0.02622306	0.10431536	0.02484732	0.14437586	0.02905404	107.73330518	0.10962016	0.02957470	0.09703613	0.02897809	0.02965896	0.11360963	0.02831805
04/26/2021	0.03061694	0.10900015	0.02701240	0.10523582	0.02562832	0.14610509	0.03024613	109.02367921	0.11062774	0.03059049	0.09793555	0.03005962	0.03071714	0.11497052	0.02947891
04/27/2021	0.03171496	0.11007068	0.02782602	0.10628927	0.02642252	0.14777379	0.03139645	110.65145649	0.11189933	0.03163246	0.09907131	0.03118616	0.03180216	0.11628466	0.03059997
04/28/2021	0.03281344	0.11139153	0.02870188	0.10754157	0.02726511	0.14944324	0.03254729	112.36066737	0.11308702	0.03274530	0.10013294	0.03228909	0.03296042	0.11759941	0.03172151
04/29/2021	0.03370582	0.11209937	0.02927685	0.10828538	0.02785165	0.15081940	0.03349596	113.43697217	0.11392031	0.03355373	0.10087886	0.03315805	0.03380435	0.11868780	0.03264998
04/30/2021	0.00526042	0.11824881	0.00267096	0.11352588	0.00238903	0.15790681	0.00183500	119.16019687	0.11999070	0.00376507	0.10631106	0.00329622	0.00342810	0.12426303	0.00240746
05/04/2021	0.00638553	0.11919406	0.00354072	0.11471158	0.00323518	0.15961916	0.00301135	120.33665372	0.12135019	0.00487109	0.10752096	0.00444712	0.00457684	0.12561095	0.00355335
05/05/2021	0.00751591	0.12026062	0.00440989	0.11615649	0.00408956	0.16133898	0.00419288	121.64984806	0.12293029	0.00598075	0.10892658	0.00561319	0.00573283	0.12696461	0.00470411
05/06/2021	0.00867579	0.12175537	0.00532932	0.11683683	0.00493525	0.16310104	0.00540334	122.82076622	0.12371212	0.00713682	0.10962262	0.00676402	0.00693745	0.12835093	0.00588260
05/07/2021	0.01232728	0.12508775	0.00896039	0.12004458	0.00845890	0.16863273	0.00920357	126.39257971	0.12701691	0.01066069	0.11257742	0.01039749	0.01061669	0.13269929	0.00957928
05/10/2021	0.01358357	0.12506463	0.00985709	0.12098534	0.00939482	0.17053264	0.01050873	128.01675122	0.12825055	0.01175192	0.11368913	0.01165207	0.01176712	0.13419203	0.01084829
05/11/2021	0.01516656	0.12679957	0.01118152	0.12305458	0.01069533	0.17289903	0.01213439	129.49476640	0.13000099	0.01325794	0.11526400	0.01322907	0.01335597	0.13604481	0.01242341
05/12/2021	0.01630160	0.12852364	0.01212778	0.12521678	0.01163628	0.17462560	0.01332052	131.86090446	0.13222451	0.01441398	0.11725378	0.01448872	0.01457994	0.13740374	0.01357864
05/13/2021	0.01743439	0.13028740	0.01305734	0.12612635	0.01245665	0.17634878	0.01450429	133.41773099	0.13354751	0.01557933	0.11843654	0.01564675	0.01580638	0.13755991	0.01473162
05/14/2021	0.02085170	0.13376620	0.01644513	0.12936040	0.01573286	0.18154542	0.01807428	137.16130669	0.13679790	0.01887192	0.12134570	0.01903691	0.01927216	0.14284947	0.01820831
05/17/2021	0.02211240	0.13488927	0.01740451	0.13051849	0.01666154	0.18345143	0.01938364	138.28473652	0.13809772	0.02005255	0.12251367	0.02029333	0.02051659	0.14434681	0.01948130
05/18/2021	0.02344711	0.13552010	0.01834902	0.13136976	0.01759238	0.18546319	0.02076566	139.42982533	0.13876507	0.02120483	0.12312258	0.02150829	0.02173718	0.14592576	0.02082368
05/19/2021	0.02462652	0.13749078	0.01936987	0.13316397	0.01855241	0.18725318	0.02199534	140.38771694	0.14013591	0.02244993	0.12436036	0.02271317	0.02305583	0.14733359	0.02202054
05/20/2021	0.02577362	0.13867703	0.02024041	0.13431755	0.01939165	0.18899687	0.02319322	142.02770720	0.14143840	0.02354915	0.12553689	0.02388196	0.02421759	0.14870567	0.02318698
05/21/2021	0.02921570	0.14255115	0.02367596	0.13783137	0.02267674	0.19422886	0.02678754	146.11374992	0.14566726	0.02688607	0.12935296	0.02744959	0.02775842	0.15282269	0.02668703
05/24/2021	0.03038817	0.14390970	0.02460252	0.13882136	0.02350923	0.19600906	0.02801041	147.15518400	0.14663332	0.02803205	0.13022768	0.02857080	0.02897014	0.15422297	0.02787738
05/25/2021	0.03147306	0.14541092	0.02547321	0.14003104	0.02430609	0.19766421	0.02914743	148.64344412	0.14756277	0.02914810	0.13107202	0.02961954	0.03014793	0.15552677	0.02898578
05/26/2021	0.03260445	0.14679828	0.02635276	0.14124150	0.02512924	0.19938585	0.03033012	150.08952498	0.14917771	0.03027429	0.13252608	0.03084177	0.03133664	0.15688187	0.03013783
05/27/2021	0.03369414	0.14733200	0.02706266	0.14268691	0.02598110	0.20104804	0.03147199	152.30540264	0.15061813	0.03119344	0.13382386	0.03199882	0.03230923	0.15819106	0.03125091
05/28/2021	0.00563381	0.15243309	0.00285178	0.14784540	0.00260895	0.20768758	0.00292320	157.68652025	0.15584360	0.00381834	0.13853462	0.00377998	0.00402600	0.16342116	0.00371467
06/01/2021	0.00676914	0.15380689	0.00373041	0.14831634	0.00342739	0.20941997	0.00410957	158.17052689	0.15632820	0.00492686	0.13897906	0.00491187	0.00519974	0.16478472	0.00487023
06/02/2021	0.00791384	0.15518855	0.00461877	0.15011023	0.00430063	0.21116594	0.00530520	159.80259350	0.15812746	0.00604476	0.14059904	0.00609749	0.00638310	0.16615886	0.00603471
06/03/2021	0.00878520	0.15678397	0.00527218	0.15207942	0.00494728	0.21252074	0.00623302	161.64949941	0.16005704	0.00694048	0.14232853	0.00704777	0.00733117	0.16723104	0.00694336
06/04/2021	0.01333406	0.16128388	0.00979530	0.15621759	0.00930715	0.21946280	0.01098734	165.92982984	0.16491478	0.01132966	0.14669225	0.01166049	0.01197358	0.17269525	0.01157424
06/08/2021	0.01534323	0.16377005	0.01148777	0.15777117	0.01088561	0.22244726	0.01303124	168.06339298	0.16682156	0.01323599	0.14840899	0.01361259	0.01399668	0.17502544	0.01354901
06/09/2021	0.01646304	0.16533545	0.01237000	0.15896943	0.01172002	0.22415822	0.01420303	169.61140828	0.16811785	0.01435146	0.14957599	0.01475728	0.01518008	0.17637269	0.01469073
06/10/2021	0.01758124	0.16640611	0.01320705	0.16021948	0.01255394	0.22586704	0.01537332	170.91220493	0.16958639	0.01542420	0.15089648	0.01591698	0.01631562	0.17771832	0.01583108
06/11/2021	0.02097587	0.17050312	0.01664712	0.16446967	0.01591674	0.23105116	0.01892362	175.09020877	0.17435530	0.01875426	0.15517848	0.01947922	0.01984705	0.18179961	0.01928994
06/14/2021	0.02211222	0.17186094	0.01752457	0.16578515	0.01676281	0.23278627	0.02011187	176.75865150	0.17545919	0.01986960	0.15616864	0.02061468	0.02102770	0.18316547	0.02044753
06/15/2021	0.02314486	0.17344010	0.01834878	0.16680837	0.01749478	0.23437288	0.02119848	178.12518732	0.17662653	0.02093077	0.15721513	0.02167310	0.02215268	0.18441681	0.02150800
06/16/2021	0.02426792	0.17452567	0.01919606	0.16813916	0.01833126	0.23608908	0.02237378	179.20135186	0.17802879	0.02200372	0.15847128	0.02283410	0.02328694	0.18576810	0.02265323
06/17/2021	0.02539609	0.17773689	0.02027898	0.17244344	0.01949551	0.23781250	0.02355406	180.96922194	0.18198602	0.02335747	0.16200019	0.02434119	0.02471971	0.18712497	0.02380318
06/18/2021	0.02877863	0.18350682	0.02394822	0.17764063	0.02301783	0.24297935	0.02709257	184.92619250	0.18728756	0.02697891	0.16686693	0.02799540	0.02851042	0.19119304	0.02725076
06/21/2021	0.03107239	0.18473372	0.02568955	0.17922760	0.02474780	0.24637202	0.02941601	187.43170971	0.18899929	0.02896847	0.16817392	0.03010103	0.03056603	0.19383845	0.02949270
06/22/2021	0.03228416	0.18593972	0.02657686	0.18096903	0.02567316	0.24821518	0.03067835	189.75068185	0.19060368	0.03013433	0.16958683	0.03136266	0.03178129	0.19528780	0.03072096
06/23/2021	0.03335155	0.18646771	0.02727348	0.18142634	0.02632632	0.24985154	0.03170888	191.12238242	0.19107488						

Class Code	ZUD	IJA	IJD	IKA	IKD	IUA	IUD	IYA	JEA	JGD	JIA	JID	JJD	JUA	JUD
ISIN	IE00BFNW2249	IE00BJ7BPG94	IE00BJ7BPJ26	IE00BYZJXJ76	IE00BYZKXD44	IE00BFNWYS31	IE00BFNWYT48	IE00BJJ01669	IE00BFNWYV69	IE00BG43X528	IE00BK6Q9N78	IE00BK6Q9R17	IE00BK6Q9P92	IE00BG43X304	IE00BKMG4922
Class Currency	USD	GBP	GBP	CHF	CHF	USD	USD	JPY	EUR	GBP	EUR	EUR	JBP	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	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	Equalisation rate per share
07/07/2021	0.01029376	0.20577099	0.00651212	0.19919117	0.00606412	0.27208894	0.00000000	207.86980599	0.21072036	0.00869656	0.18727866	0.00911869	0.00915286	0.21411687	0.00998982
07/08/2021	0.01134619	0.20723247	0.00730012	0.19786922	0.00671920	0.27371014	0.00000000	207.02029058	0.21099381	0.00976925	0.18749984	0.01015176	0.01025897	0.21535951	0.01106927
07/09/2021	0.01449260	0.20974816	0.01051609	0.20158153	0.00988499	0.27855758	0.00000000	211.81161256	0.21454995	0.01287598	0.19061352	0.01337084	0.01345877	0.21921749	0.01429697
07/12/2021	0.01551431	0.21000152	0.01122003	0.20269537	0.01059745	0.28013461	0.00000000	213.27185046	0.21570346	0.01384390	0.19162283	0.01441806	0.01445961	0.22046169	0.01534762
07/13/2021	0.01657111	0.21197472	0.01204015	0.20415748	0.01135795	0.28176214	0.00000000	214.58869850	0.21775706	0.01495265	0.19343105	0.01555952	0.01561321	0.22174492	0.01643118
07/14/2021	0.01761085	0.21285106	0.01278262	0.20531210	0.01209015	0.28336505	0.00000000	215.36930510	0.21909963	0.01597188	0.19460447	0.01663559	0.01666693	0.22300911	0.01749869
07/15/2021	0.01859670	0.21400855	0.01348997	0.20682765	0.01278195	0.28489037	0.00000000	216.42040615	0.22029058	0.01696583	0.19564429	0.01765400	0.01770132	0.22421331	0.01851558
07/16/2021	0.02189217	0.21895062	0.01698078	0.21079400	0.01594806	0.28995152	0.00000000	220.40523877	0.22438204	0.02036100	0.19921963	0.02104015	0.02122550	0.22820046	0.02188253
07/19/2021	0.02292196	0.22209585	0.01788495	0.21166133	0.01692303	0.29153986	0.00015661	220.14328270	0.22567978	0.02158858	0.20035211	0.02210536	0.02249567	0.22945331	0.02294049
07/20/2021	0.02401487	0.22431108	0.01876443	0.21394840	0.01806753	0.29321840	0.00129985	222.54434305	0.22780857	0.02279161	0.20222126	0.02330759	0.02372862	0.23077564	0.02405713
07/21/2021	0.02511350	0.22453307	0.01947689	0.21427730	0.02490703	0.29490537	0.00244883	224.63907977	0.22861476	0.02379638	0.20291092	0.02437657	0.02475106	0.23210464	0.02517933
07/22/2021	0.02626326	0.22449655	0.02021810	0.21540745	0.02013491	0.29666613	0.00364808	225.57065524	0.22990223	0.02480886	0.20402872	0.02553895	0.02578133	0.23349058	0.02634970
07/23/2021	0.02950172	0.22830710	0.02353177	0.21957315	0.02328506	0.30164576	0.00703965	230.26281638	0.23437848	0.02807507	0.20793620	0.02893063	0.02915056	0.23741479	0.02966360
07/26/2021	0.03057036	0.22836600	0.02416579	0.21969558	0.02419334	0.30329025	0.00815967	230.96328080	0.23473082	0.02900825	0.20822310	0.02990759	0.03010528	0.23871104	0.03075824
07/27/2021	0.03170324	0.22866639	0.02488812	0.21916351	0.02522066	0.30502715	0.00934261	231.23303278	0.23572692	0.03001105	0.20908442	0.03101704	0.03113909	0.24007861	0.03191312
07/28/2021	0.03278474	0.23013426	0.02570911	0.21903461	0.02625667	0.30668999	0.01047516	233.13932718	0.23753610	0.03112304	0.21066975	0.03219486	0.03229836	0.24138894	0.03301969
07/29/2021	0.03442376	0.23021041	0.02681603	0.21753344	0.02754475	0.30915441	0.01215350	233.96687369	0.23772076	0.03246614	0.21080322	0.03358271	0.03368339	0.24331802	0.03464881
07/30/2021	0.00684524	0.23623249	0.00380683	0.22066544	0.02126708	0.31558687	0.00000000	239.11817250	0.24321147	0.00487092	0.21562753	0.00537275	0.00534666	0.24839082	0.00634265
08/03/2021	0.00789850	0.23760269	0.00458652	0.22132170	0.01624591	0.31721386	0.00000000	238.58799218	0.24443761	0.00592750	0.21669848	0.00645210	0.00644481	0.24967364	0.00742247
08/04/2021	0.00899802	0.23861239	0.00538504	0.22314388	0.01734857	0.31890734	0.00000000	241.20477185	0.24602366	0.00701509	0.21808901	0.00758404	0.00757438	0.25100777	0.00854550
08/05/2021	0.01003396	0.23940715	0.00613752	0.22436922	0.01835255	0.32050915	0.00350915	242.73716196	0.24741845	0.00803739	0.21930949	0.00865321	0.00863715	0.25227109	0.00960894
08/06/2021	0.01315523	0.24419266	0.00937336	0.22983929	0.02152786	0.32533405	0.00000000	247.79510295	0.25282361	0.01120134	0.22405273	0.01193589	0.01193996	0.25607610	0.01281198
08/09/2021	0.01416462	0.24567325	0.01013330	0.23218814	0.02262175	0.32689761	0.00000000	248.90705273	0.25437606	0.01223125	0.22540608	0.01299173	0.01300854	0.25730981	0.01385056
08/10/2021	0.01518099	0.24686030	0.01088179	0.23409157	0.02368234	0.32847107	0.00000000	250.69475574	0.25614826	0.01325321	0.22695195	0.01406680	0.01406770	0.25855122	0.01489554
08/11/2021	0.01619958	0.24768348	0.01162219	0.23495387	0.02463812	0.33004770	0.00000000	251.71572610	0.25695208	0.01425620	0.22763801	0.01508883	0.01510661	0.25979505	0.01594260
08/12/2021	0.01729692	0.24954197	0.01248951	0.23671293	0.02575345	0.33173774	0.00000000	252.74125083	0.25847707	0.01538738	0.22896303	0.01622272	0.01628073	0.26112634	0.01706332
08/13/2021	0.02033500	0.25269959	0.0158538	0.23817000	0.02846376	0.33644193	0.00000000	255.18709754	0.26073637	0.01841672	0.23089022	0.01924293	0.01941855	0.26483798	0.02018776
08/16/2021	0.02135276	0.25376003	0.01634814	0.23800405	0.02925773	0.33801742	0.00000000	254.70187898	0.26205840	0.01942956	0.23204272	0.02029699	0.02046894	0.26608092	0.02123408
08/17/2021	0.02234647	0.25718629	0.01749525	0.24000813	0.03032985	0.33955810	0.00000000	256.92942347	0.26487160	0.02061194	0.23451598	0.02145168	0.02169773	0.26729697	0.02225775
08/18/2021	0.02335803	0.25800209	0.01848120	0.24198369	0.03141445	0.34112447	0.00003530	258.80935011	0.26620731	0.02160710	0.23567441	0.02250154	0.02272019	0.26853283	0.02329811
08/19/2021	0.02429126	0.26091126	0.01955631	0.24310769	0.03233263	0.34257790	0.00102197	259.51002316	0.26800800	0.02271715	0.23724507	0.02352664	0.02386628	0.26968152	0.02426507
08/20/2021	0.02732250	0.26531521	0.02265011	0.24646643	0.03523747	0.34727142	0.00420856	263.25724758	0.27175407	0.02588984	0.24047623	0.02665020	0.02711519	0.27338469	0.02738240
08/23/2021	0.02836091	0.26449538	0.02350810	0.24631162	0.03604488	0.34887650	0.00529826	264.32944007	0.27160447	0.02674523	0.24031470	0.02757265	0.02798072	0.27465047	0.02884792
08/24/2021	0.02930839	0.26538594	0.02444114	0.24701688	0.03690847	0.35035073	0.00629912	265.32541450	0.27228023	0.02769012	0.24089093	0.02850319	0.02895072	0.27581529	0.02942843
08/25/2021	0.03031129	0.26652051	0.02544301	0.24886949	0.03798544	0.35190504	0.00735438	267.48644448	0.27369864	0.02870571	0.24212604	0.02955819	0.02999342	0.27704196	0.03046106
08/26/2021	0.03132272	0.26800562	0.02648524	0.25099424	0.03911336	0.35347180	0.00841811	268.55526411	0.27484943	0.02976477	0.24312202	0.03059083	0.03108382	0.27827828	0.03150179
08/27/2021	0.03438199	0.27098981	0.02946936	0.25308170	0.04182638	0.35820801	0.01163376	271.96818177	0.27779322	0.03279787	0.24566125	0.03364510	0.03419998	0.28201502	0.03464736
08/30/2021	0.03584772	0.27237456	0.03086960	0.25540558	0.04332914	0.36043021	0.01314255	273.48112183	0.27920000	0.03420785	0.24687988	0.03507261	0.03564932	0.28375745	0.03611413
08/31/2021	0.00405726	0.27344202	0.01686653	0.25652767	0.01286085	0.36198917	0.00000000	274.55147213	0.28027919	0.00223207	0.24781721	0.00150165	0.00288275	0.28498787	0.00395402
09/01/2021	0.00503346	0.27411242	0.01781506	0.25714496	0.01377863	0.36351011	0.00000000	276.06889766	0.28028392	0.00321917	0.24780585	0.00249849	0.00389690	0.28618903	0.00496189
09/02/2021	0.00600707	0.27429237	0.01872754	0.25822386	0.01471896	0.36502744	0.00000000	277.14564228	0.28113558	0.00419271	0.24854814	0.00349950	0.00489830	0.28738740	0.00596744
09/03/2021	0.00993757	0.27809887	0.02259349	0.26237937	0.01847609	0.37114957	0.00000000	280.99950233	0.28553499	0.00813465	0.25239707	0.00754478	0.00898218	0.29222193	0.01002408
09/07/2021	0.01099769	0.28107923	0.02379935	0.26503369	0.01960145	0.37279227	0.00000000	283.67162382	0.28765747	0.00925389	0.25426490	0.00865672	0.01014619	0.29351722	0.01111092
09/08/2021	0.01198666	0.28322730	0.02487800	0.26723967	0.02064201	0.37433205	0.00000000	285.14051398	0.28966568	0.01029299	0.25602906	0.00970362	0.01121888	0.29473301	0.01213105
09/09/2021	0.01300799	0.28218530	0.02569820	0.26727302	0.02153577	0.37591863	0.00000000	285.02545252	0.29075877	0.01124064	0.25698040	0.01074836	0.01218657	0.29598494	0.01318154
09/10/2021	0.01597195	0.28542656	0.02863841	0.27017602	0.02434502	0.38053402	0.00000000	288.56424126	0.29391355	0.01421845	0.25972421	0.01378413	0.01527257	0.29962936	0.01623952
09/13/2021	0.01695845	0.28669891	0.02964085	0.27240065	0.02540442	0.38207038	0.00000000	289.95346273	0.29571475	0.01522036	0.26130291	0.01483198	0.01631061	0.30084247	0.01725750
09/14/2021	0.01793446	0.28778355	0.03061530	0.27304648	0.02630413	0.38359164	0.00000000	290.40614173	0.29660599						

Class Code	ZUD	IJA	IJD	IKA	IKD	IUA	IUD	IYA	JEA	JGD	JIA	JID	JJD	JUA	JUD
ISIN	IE00BFNW2249	IE00BJ7BPG94	IE00BJ7BPJ26	IE00BYZXJX76	IE00BYZXKD44	IE00BFNWYS31	IE00BFNWYT48	IE00BJJ01669	IE00BFNWYV69	IE00BG43X528	IE00BK6Q9N78	IE00BK6Q9R17	IE00BK6Q9P92	IE00BG43X304	IE00BKMG4922
Class Currency	USD	GBP	GBP	CHF	CHF	USD	USD	JPY	EUR	GBP	EUR	EUR	JBP	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	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	Equalisation rate per share
09/27/2021	0.03117588	0.30625946	0.04418432	0.28980997	0.03928660	0.40417067	0.00819935	309.68298618	0.31576454	0.02982111	0.27874267	0.02966813	0.03133476	0.31828463	0.03189301
09/28/2021	0.03211648	0.31121694	0.04569814	0.29172955	0.04032118	0.40564084	0.00919438	312.06961789	0.31764833	0.03117028	0.28038342	0.03071306	0.03272828	0.31944683	0.03286816
09/29/2021	0.03283240	0.31462982	0.04681874	0.29401708	0.04124116	0.40678549	0.00996910	314.28422553	0.32014266	0.03219746	0.28256606	0.03163354	0.03377666	0.32035757	0.03363230
09/30/2021	0.00460219	0.31402111	0.01743852	0.29458900	0.01335422	0.40780066	0.00000000	314.12535496	0.32167074	0.00253001	0.28389475	0.00242212	0.00322463	0.32116836	0.00466049
10/01/2021	0.00761688	0.31622862	0.02036012	0.29700600	0.01619324	0.41249996	0.00000000	316.00807539	0.32518774	0.00561447	0.28689263	0.00551829	0.00634089	0.32487730	0.00776371
10/04/2021	0.00859664	0.31586852	0.02124373	0.29614678	0.01702717	0.41403003	0.00000000	316.86579011	0.32562366	0.00659530	0.28724452	0.00651254	0.00732965	0.32608561	0.00877465
10/05/2021	0.00964489	0.31661986	0.02225884	0.29886249	0.01812758	0.41565940	0.00000000	320.07848581	0.32777910	0.00765488	0.28911414	0.00760656	0.00840591	0.32737051	0.00984968
10/06/2021	0.01072451	0.31917069	0.02343084	0.29983755	0.01914861	0.41733421	0.00000000	320.50383043	0.33053990	0.00878902	0.29151253	0.00874769	0.00956322	0.32869050	0.01095409
10/07/2021	0.01178666	0.31912209	0.02439119	0.30082870	0.02015744	0.41898335	0.00000000	322.59468637	0.33132973	0.00983553	0.29216835	0.00981869	0.01062203	0.32999053	0.01204184
10/08/2021	0.01502083	0.32250997	0.02756609	0.30423390	0.02322685	0.42400062	0.00000000	327.96532791	0.33490527	0.01310101	0.29520401	0.01310736	0.01395697	0.33394499	0.01535039
10/11/2021	0.01633690	0.32427788	0.02888216	0.30676715	0.02445751	0.42601822	0.00000000	333.20228513	0.33653005	0.01443019	0.29659704	0.01443317	0.01531188	0.33552960	0.01667620
10/12/2021	0.01739563	0.32608154	0.02998897	0.30767695	0.02556392	0.42766255	0.00000000	335.43317555	0.33852207	0.01553588	0.29831106	0.01554791	0.01643921	0.33682602	0.01776088
10/13/2021	0.01848947	0.32660239	0.03100737	0.30794729	0.02653336	0.42935770	0.00000000	336.03649861	0.33911270	0.01660855	0.29879317	0.01662710	0.01753083	0.33816162	0.01887837
10/14/2021	0.01952197	0.32663829	0.03192537	0.30820079	0.02744920	0.43096395	0.00000000	338.30521136	0.33994045	0.01759652	0.29948822	0.01766276	0.01853832	0.33942861	0.01993844
10/15/2021	0.02274292	0.32829534	0.03490266	0.31158865	0.03050949	0.43596253	0.00014018	343.31258861	0.34340665	0.02072374	0.30243884	0.02092549	0.02173912	0.34336873	0.02323503
10/18/2021	0.02380773	0.33069626	0.03609294	0.31308247	0.03156629	0.43761609	0.00125635	345.12830801	0.34482609	0.02187121	0.30365789	0.02202216	0.02292443	0.34467237	0.02432577
10/19/2021	0.02486236	0.33003236	0.03693299	0.31339216	0.03249275	0.43925451	0.00236259	346.51170850	0.34483763	0.02280638	0.30363714	0.02301641	0.02388266	0.34596461	0.02540698
10/20/2021	0.02592153	0.33864749	0.03794392	0.31404457	0.03457339	0.44090038	0.00347334	347.96196722	0.34604020	0.02384046	0.30466767	0.02409404	0.02495206	0.34726196	0.02649252
10/21/2021	0.02700444	0.33199164	0.03900647	0.31449741	0.03442014	0.44258026	0.00460725	347.94330760	0.34740229	0.02491641	0.30583875	0.02520332	0.02606343	0.34858597	0.02760027
10/22/2021	0.03118779	0.33802284	0.04331823	0.31860812	0.03834923	0.44908492	0.00899797	352.18900067	0.35249529	0.02921952	0.31021020	0.02948733	0.03051593	0.35371615	0.03189253
10/26/2021	0.03210415	0.33864165	0.04418285	0.32114009	0.03943563	0.45053230	0.00996880	355.36981777	0.35523009	0.03011570	0.31259155	0.03057528	0.03143739	0.35485359	0.03284423
10/27/2021	0.03303960	0.34167031	0.04537934	0.32124708	0.04023632	0.45198929	0.01095848	354.85684903	0.35632799	0.03124527	0.31352806	0.03153784	0.03260364	0.35601256	0.03381392
10/28/2021	0.03405209	0.34070989	0.04610171	0.32100999	0.04104783	0.45356709	0.01202350	355.04660423	0.35510859	0.03207359	0.31242348	0.03235327	0.03344877	0.35725774	0.03485576
10/29/2021	0.00748393	0.34621384	0.01983391	0.3212785	0.01564904	0.45786390	0.00000000	360.43309848	0.36170438	0.031816154	0.31816154	0.00559165	0.00605407	0.36065627	0.00758750
11/01/2021	0.00855763	0.34824915	0.02094916	0.32418709	0.01663220	0.45953487	0.00000000	362.28782527	0.36245839	0.00628061	0.31879132	0.00667808	0.00718294	0.36197346	0.00868633
11/02/2021	0.00948905	0.35102343	0.02199200	0.32670224	0.01762218	0.46099894	0.00000000	362.16902637	0.36394464	0.00727419	0.32007035	0.00764881	0.00819991	0.36313092	0.00965191
11/03/2021	0.01048598	0.35092509	0.02290939	0.32690659	0.01854235	0.46255832	0.00000000	364.28831083	0.36503325	0.00826786	0.32099742	0.00867052	0.00920657	0.36436193	0.01067889
11/04/2021	0.01148097	0.35645936	0.02420202	0.32829182	0.01953032	0.46411493	0.00000000	364.10445394	0.36749838	0.00940024	0.32313527	0.00972653	0.01037177	0.36559081	0.01170411
11/05/2021	0.01442329	0.35996983	0.02714368	0.33174148	0.02235940	0.46872351	0.00000000	367.15367411	0.37086453	0.01244695	0.32599070	0.012474694	0.01344877	0.36923047	0.01474041
11/08/2021	0.01554415	0.35934079	0.02810700	0.33302591	0.02344617	0.47046400	0.00000000	367.65631688	0.37113050	0.01352252	0.32618805	0.01384709	0.01452887	0.37060157	0.01588421
11/09/2021	0.01658118	0.36084373	0.02916804	0.33407633	0.02444614	0.47208273	0.00000000	368.07393907	0.37255151	0.01459790	0.32740618	0.01491615	0.01562031	0.37187864	0.01694964
11/10/2021	0.01756236	0.36408879	0.03032883	0.33635290	0.02549391	0.47362013	0.00037786	372.44428254	0.37590692	0.01570206	0.33032554	0.01601835	0.01674238	0.37309297	0.01796267
11/11/2021	0.01848337	0.36746452	0.03145336	0.33888259	0.02651355	0.47506976	0.00135409	373.79747233	0.37862114	0.01676940	0.33267694	0.01704309	0.01782191	0.37423947	0.01891909
11/12/2021	0.02150143	0.37083551	0.03445150	0.34277018	0.02944670	0.47979008	0.00453289	377.46190772	0.38327410	0.01989998	0.33663830	0.02019189	0.02096099	0.37796580	0.02202771
11/15/2021	0.02252857	0.37100898	0.03538057	0.34410604	0.03046392	0.48139403	0.00561303	378.79025380	0.38536469	0.02090968	0.33842937	0.02129017	0.02196940	0.37923142	0.02308354
11/16/2021	0.02360118	0.37257496	0.03648043	0.34767973	0.03172089	0.48306398	0.00673765	382.10523481	0.38908609	0.02203935	0.34164822	0.02252424	0.02310127	0.38054794	0.02418184
11/17/2021	0.02442475	0.37233128	0.03719636	0.34901211	0.03257800	0.48437163	0.00761825	383.03925950	0.39161169	0.02284005	0.34382121	0.02347523	0.02389870	0.38158468	0.02504676
11/18/2021	0.02544476	0.37316045	0.03817932	0.34883643	0.03344693	0.48596487	0.00869120	383.42683696	0.39149858	0.02387429	0.34366432	0.02443432	0.02493664	0.38284185	0.02609561
11/19/2021	0.02851104	0.37725585	0.04128807	0.35253567	0.03640653	0.49075372	0.01191615	385.78233400	0.39644372	0.02707246	0.34784232	0.02765536	0.02816733	0.38662067	0.02924804
11/22/2021	0.02953155	0.38011174	0.04249289	0.35554791	0.03759984	0.49234758	0.01298949	390.02641258	0.40024218	0.02825335	0.35111936	0.02888346	0.02935843	0.38787835	0.03029729
11/23/2021	0.03740918	0.38965376	0.04999009	0.36419853	0.04474215	0.50391755	0.02078108	400.06162333	0.40886305	0.03588297	0.35823131	0.03628727	0.03701336	0.39683944	0.03777287
11/24/2021	0.03931221	0.39303026	0.05204499	0.36781261	0.04675886	0.50690343	0.02279188	404.00692729	0.41375055	0.03798528	0.36240203	0.03847987	0.03912033	0.39919882	0.03974108
11/26/2021	0.04247124	0.39651073	0.05515320	0.36588565	0.04904371	0.51182507	0.02610626	399.82066011	0.41337590	0.04124845	0.36186984	0.04127079	0.04237734	0.40307971	0.04297864
11/29/2021	0.04382602	0.39927562	0.05665358	0.36841302	0.05047753	0.51390388	0.02750619	403.16469426	0.41677958	0.04276087	0.36477854	0.04280679	0.04388884	0.40471159	0.04433998
11/30/2021	0.00624288	0.40249550	0.02755060	0.36968596	0.01706558	0.51555404	0.00000000	404.12827068	0.41857179	0.01240315	0.36628716	0.00853839	0.01344370	0.40600210	0.00626558
12/01/2021	0.00772748	0.40104561	0.02839021	0.36861766	0.01795986	0.51715147	0.00000000	403.33821836	0.41699050	0.01339713	0.36644416	0.00952640	0.01441845	0.40772720	0.00732148
12/02/2021	0.00820518	0.40244404	0.02935007	0.36942906	0.01886412	0.51862104	0.00000000	404.46642120	0.41878810	0.01439022	0.36636956	0.01050510	0.01540810	0.40843417	0.00828663
12/03/2021	0.01136228	0.40881585	0.03269993	0.37333106	0.02189623	0.52355443	0.00000000	409.25369467	0.42417918						

Class Code	ZUD	IJA	IJD	IKA	IKD	IUA	IUD	IYA	JEA	JGD	JIA	JID	JJD	JUA	JUD
ISIN	IE00BFWWZ249	IE00BJ7BPG94	IE00BJ7BPJ26	IE00BYZXJX76	IE00BYZXKD44	IE00BFWWYS31	IE00BFWWYT48	IE00BJ01669	IE00BFWWYV69	IE00BG43X528	IE00BK6Q9N78	IE00BK6Q9R17	IE00BK6Q9P92	IE00BG43X304	IE00BKMG4922
Class Currency	USD	GBP	GBP	CHF	CHF	USD	USD	JPY	EUR	GBP	EUR	EUR	JPY	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	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	Equalisation rate per share
12/16/2021	0.02473992	0.42074743	0.04552840	0.38884351	0.03464828	0.54428350	0.00768110	427.41121821	0.43988531	0.03142597	0.38390991	0.02722920	0.03226242	0.42862595	0.02506617
12/17/2021	0.02823889	0.42696516	0.04923721	0.39292990	0.03798185	0.54971883	0.01132755	431.26193106	0.44555491	0.03521457	0.38867638	0.03086415	0.03604552	0.43290374	0.02862102
12/20/2021	0.02935162	0.42966916	0.05050916	0.39361538	0.03898890	0.55145237	0.01249051	431.70819170	0.44636449	0.03649469	0.38932313	0.03195351	0.03731717	0.43426923	0.02975578
12/21/2021	0.03047720	0.43058707	0.05157971	0.39664893	0.04024266	0.55320438	0.01366584	435.71497712	0.44885364	0.03763564	0.39143582	0.03317622	0.03844323	0.43564894	0.03090229
12/22/2021	0.03163589	0.42824273	0.05227786	0.39611004	0.04115142	0.55500507	0.01487389	438.01452786	0.44788749	0.03851120	0.39052917	0.03416569	0.03929730	0.43706628	0.03208013
12/23/2021	0.03713255	0.43267874	0.05746296	0.40192476	0.04633219	0.56357641	0.02062418	445.12931659	0.45541008	0.04400616	0.39681320	0.03981414	0.04477701	0.44381970	0.03769236
12/28/2021	0.03951171	0.43476851	0.05966532	0.40372161	0.04842839	0.56716004	0.02302832	449.36936095	0.45876271	0.04629026	0.39961976	0.04217411	0.04706499	0.44661401	0.04001449
12/29/2021	0.04074720	0.43422481	0.06060956	0.40286350	0.04932748	0.56907381	0.02431218	451.55355431	0.45811710	0.04733594	0.39899536	0.04321439	0.04811262	0.44811895	0.04126510
12/30/2021	0.04207779	0.43541936	0.06186886	0.40450805	0.05060709	0.57112648	0.02568928	454.04977314	0.46055497	0.04864313	0.40105872	0.04462666	0.04943046	0.44973105	0.04260482
12/31/2021	0.01037056	0.43911015	0.03965698	0.40838341	0.02503142	0.57816922	0.00000000	459.64879556	0.46455204	0.02466818	0.40432335	0.01641551	0.02504810	0.45527791	0.01036383
01/04/2022	0.01206106	0.44076386	0.04127198	0.41158210	0.02669737	0.58075582	0.00000000	465.57426980	0.46919438	0.02632940	0.40829269	0.01818682	0.02672962	0.45730238	0.01204020
01/05/2022	0.01282170	0.44123734	0.04200956	0.41286296	0.02747247	0.58197973	0.00000000	465.22957786	0.46907037	0.02710872	0.40814683	0.01894409	0.02751768	0.45827448	0.01284516
01/06/2022	0.01422639	0.44411526	0.04350866	0.41645246	0.02893618	0.58414722	0.00000000	466.80094735	0.47249782	0.02859695	0.41106471	0.02042102	0.02902679	0.45997522	0.01425345
01/07/2022	0.01759667	0.44653994	0.04668324	0.42035715	0.03213905	0.58941216	0.00012326	470.52001248	0.47457041	0.03192658	0.41269853	0.02373430	0.03239606	0.46412168	0.01768680
01/10/2022	0.01867787	0.44819919	0.04780065	0.42422762	0.03338400	0.59110509	0.00125500	469.66785460	0.47713134	0.03305973	0.41487726	0.02489815	0.03354496	0.46545586	0.01879154
01/11/2022	0.01982078	0.44807549	0.04877448	0.42532113	0.03445686	0.59288820	0.00244697	472.66055460	0.47768297	0.03411147	0.41530290	0.02600861	0.03461028	0.46685957	0.01995388
01/12/2022	0.02097751	0.44674526	0.04962249	0.42207119	0.03518132	0.59469184	0.00365272	471.53240983	0.47577728	0.03507321	0.41359497	0.02698999	0.03558802	0.46827932	0.02112942
01/13/2022	0.02233923	0.44678082	0.05078226	0.42119412	0.03626162	0.59679619	0.00505948	470.21383688	0.47578804	0.03630152	0.41355415	0.02825449	0.03684729	0.46993135	0.02249731
01/14/2022	0.02711258	0.45399362	0.05569514	0.42730942	0.04084640	0.60422622	0.01002649	474.64963519	0.48284103	0.04122372	0.41952301	0.03315660	0.04190480	0.47577677	0.02733743
01/18/2022	0.02821645	0.45866678	0.05721398	0.43075408	0.04211969	0.60595247	0.01118050	479.18500870	0.48808293	0.04265364	0.42403813	0.03455237	0.04336568	0.47713673	0.02846350
01/19/2022	0.02941525	0.45848775	0.05819766	0.43190159	0.04324100	0.60781747	0.01242726	479.79960176	0.48949542	0.04371648	0.42521295	0.03575666	0.04444410	0.47860369	0.02967821
01/20/2022	0.03150436	0.45995819	0.06009090	0.43336560	0.04509106	0.61098740	0.01454636	480.84660263	0.49189359	0.04566589	0.42720843	0.03778884	0.04642982	0.48107845	0.03172739
01/21/2022	0.03514445	0.46764080	0.06414965	0.43581328	0.04834818	0.61664628	0.01832936	483.89530760	0.49648552	0.04968948	0.43103761	0.04146466	0.05053682	0.48552874	0.03541237
01/24/2022	0.03636163	0.47220456	0.06578809	0.43925392	0.04974478	0.61853774	0.01959383	486.53255563	0.49967761	0.05126434	0.43375710	0.04283538	0.05213247	0.48701602	0.03664391
01/25/2022	0.03760323	0.47292239	0.06691072	0.44253541	0.05114346	0.62046459	0.02088194	488.09099411	0.50278555	0.05244889	0.43639780	0.04422187	0.05332160	0.48853053	0.03789798
01/26/2022	0.03886760	0.47347198	0.06802295	0.44473667	0.05243650	0.62242476	0.02219233	491.26583821	0.50398912	0.05362753	0.43738001	0.04545836	0.05450842	0.49007076	0.03917336
01/27/2022	0.04011601	0.47911900	0.06986483	0.45111303	0.05422289	0.62436169	0.02348716	497.62238055	0.51160670	0.05537858	0.44392927	0.04727360	0.05627881	0.49159302	0.04043390
01/28/2022	0.04370734	0.48249061	0.07327812	0.45447053	0.05752924	0.62994490	0.02721962	500.91980412	0.51541208	0.05896220	0.44700673	0.05082004	0.05986283	0.49598387	0.04406965
01/31/2022	0.00755852	0.48377921	0.04413713	0.45623550	0.02545744	0.63179456	0.00000000	502.58685366	0.51486968	0.02977747	0.44646600	0.01671946	0.02937657	0.49743857	0.00740675