



LORD ABBETT®

Lord Abbett Multi Sector Income Fund

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

For the year ending January 31, 2022

Class Code	AIA	IIA	IID	IJA	IUA	NUA	NUD	ZUA	AUA	AUD	ZUD	MUD
ISIN	IE00BTLK2F04	IE00BS7K1610	IE00BTLK2V61	IE00BS7K1727	IE00BS7K1388	IE00BS7K1834	IE00BS7K1941	IE00BS7K1B65	IE00BS7K0Z35	IE00BS7K1057	IE00BS7K1C72	IE0003V1PKM1
Class Currency	EUR	EUR	EUR	GBP	USD	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	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share
02/01/2021	0.00032516	0.00073534	0.00058154	0.00063355	0.00082457	0.00020982	0.00017905	0.00062782	0.00042854	0.00035485	0.00050395	
02/02/2021	0.00065894	0.00148062	0.00117087	0.00127399	0.00165724	0.00042277	0.00036234	0.00125494	0.00086398	0.00071541	0.00101209	
02/03/2021	0.00135670	0.00267322	0.00211324	0.00229619	0.00299726	0.00110204	0.00094460	0.00238172	0.00178139	0.00147506	0.00192085	
02/04/2021	0.00163586	0.00335270	0.00265008	0.00286976	0.00375276	0.00124432	0.00106657	0.00293755	0.00214213	0.00177375	0.00236918	
02/05/2021	0.00257490	0.00550618	0.00435183	0.00472072	0.00620344	0.00183745	0.00157491	0.00478500	0.00339688	0.00281277	0.00385915	
02/08/2021	0.00290699	0.00624528	0.00493613	0.00536003	0.00704977	0.00206116	0.00176669	0.00542946	0.00384226	0.00318154	0.00437893	
02/09/2021	0.00309647	0.00682538	0.00537692	0.00584919	0.00771534	0.00225157	0.00192983	0.00603929	0.00411160	0.00340333	0.00487080	
02/10/2021	0.00339440	0.00752114	0.00592702	0.00644398	0.00852291	0.00245271	0.00210222	0.00666111	0.00451885	0.00374050	0.00537229	
02/11/2021	0.00372860	0.00827157	0.00651943	0.00710401	0.00936912	0.00268846	0.00230435	0.00732045	0.00496230	0.00410766	0.00590407	
02/12/2021	0.00500014	0.01119688	0.00883015	0.00959524	0.01265104	0.00353325	0.00302854	0.00985591	0.00663546	0.00549313	0.00794887	
02/16/2021	0.00533117	0.01194418	0.00942038	0.01018157	0.01349403	0.00376435	0.00322664	0.01051157	0.00707469	0.00585681	0.00847767	
02/17/2021	0.00580322	0.01290574	0.01018046	0.01098929	0.01447422	0.00412218	0.00353338	0.01130142	0.00764495	0.00632899	0.00911471	
02/18/2021	0.00613126	0.01362888	0.01075180	0.01157419	0.01534057	0.00437607	0.00375110	0.01198025	0.00810725	0.00671178	0.00966218	
02/19/2021	0.00710642	0.01581054	0.01247539	0.01345356	0.01787910	0.00508554	0.00435928	0.01395858	0.00943876	0.00781432	0.01125777	
02/22/2021	0.00750046	0.01662829	0.01312182	0.01413340	0.01881741	0.00540557	0.00463367	0.01470769	0.00996959	0.00825385	0.01186192	
02/23/2021	0.00786504	0.01740043	0.01373228	0.01476899	0.01972348	0.00569886	0.00488503	0.01542621	0.01047167	0.00866954	0.01244138	
02/24/2021	0.00819946	0.01817347	0.01434324	0.01539471	0.02053261	0.00590376	0.00506062	0.01605024	0.01088192	0.00900921	0.01294463	
02/25/2021	0.00856327	0.01888826	0.01490875	0.01610732	0.02151728	0.00626920	0.00537385	0.01684552	0.01145876	0.00948684	0.01358607	
02/26/2021	0.00981858	0.02150213	0.00129868	0.01842859	0.02429297	0.00721435	0.00123009	0.01906102	0.01302789	0.00130957	0.00154554	
03/01/2021	0.01027367	0.02246646	0.00194713	0.01918123	0.02519986	0.00751045	0.00148373	0.01978093	0.01353208	0.00172668	0.00212547	
03/02/2021	0.01063992	0.02324527	0.00257606	0.01985420	0.02610165	0.00780042	0.00173216	0.02049543	0.01403046	0.00213903	0.00270107	
03/03/2021	0.01050106	0.02340036	0.00271435	0.01997115	0.02630288	0.00744849	0.00143057	0.02052597	0.01386293	0.00200039	0.00272566	
03/04/2021	0.01094779	0.02431525	0.00339245	0.02067806	0.02725823	0.00779170	0.00172463	0.02129404	0.01441499	0.00245712	0.00334438	
03/05/2021	0.01234138	0.02715662	0.00545970	0.02315523	0.03012612	0.00883093	0.00261517	0.02360244	0.01607808	0.00383320	0.00520396	
03/08/2021	0.01296671	0.02831116	0.00630228	0.02405882	0.03129181	0.00937088	0.00307777	0.02457707	0.01683273	0.00445759	0.00598912	
03/09/2021	0.01334148	0.02907443	0.00693914	0.02462992	0.03222335	0.00969849	0.00335845	0.02532377	0.01736625	0.00489902	0.00659061	
03/10/2021	0.01374331	0.02988557	0.00759683	0.02533633	0.03317527	0.01004278	0.00365347	0.02608973	0.01791784	0.00535537	0.00720767	
03/11/2021	0.01409686	0.03057959	0.00822992	0.02595567	0.03414391	0.01040240	0.00396153	0.02687204	0.01848531	0.00582487	0.00783785	
03/12/2021	0.01576786	0.03366140	0.01063140	0.02871123	0.03754803	0.01192925	0.00526991	0.02970270	0.02065551	0.00762047	0.01011817	
03/15/2021	0.01681650	0.03531102	0.01190423	0.03014951	0.03933680	0.01303882	0.00622064	0.03128524	0.02200151	0.00873412	0.01139301	
03/16/2021	0.01770151	0.03709188	0.01327996	0.03155862	0.04126869	0.01374732	0.00682772	0.03284272	0.02312734	0.00966564	0.01264766	
03/18/2021	0.01812812	0.03791005	0.01396629	0.03224812	0.04230105	0.01416309	0.00718391	0.03368651	0.02375383	0.01018398	0.01332740	
03/19/2021	0.01945647	0.04055639	0.01603390	0.03464719	0.04522670	0.01526255	0.00812596	0.03605334	0.02547651	0.01160932	0.01523403	

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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
03/22/2021	0.01990439	0.04140786	0.01673605	0.03549438	0.04627575	0.01569623	0.00849766	0.03691426	0.02612061	0.01214223	0.01592756	
03/23/2021	0.02045405	0.04250411	0.01752071	0.03641835	0.04727171	0.01608064	0.00882714	0.03772317	0.02671385	0.01263305	0.01657919	
03/24/2021	0.02078284	0.04330233	0.01809423	0.03716843	0.04800142	0.01622143	0.00894783	0.03827222	0.02705421	0.01291466	0.01702153	
03/25/2021	0.02132609	0.04438514	0.01887359	0.03792205	0.04899053	0.01660104	0.00927315	0.03907488	0.02764191	0.01340089	0.01766813	
03/26/2021	0.02276121	0.04710598	0.02105000	0.04014157	0.05215694	0.01792286	0.01040575	0.04167744	0.02959462	0.01501657	0.01976467	
03/29/2021	0.02332272	0.04818383	0.02185450	0.04101542	0.05321865	0.01836807	0.01078724	0.04255067	0.03025068	0.01555939	0.02046814	
03/30/2021	0.02403333	0.04944779	0.02280243	0.04215709	0.05447444	0.01899200	0.01132190	0.04361370	0.03109183	0.01625536	0.02132451	
03/31/2021	0.02529455	0.05128707	0.00195384	0.04356970	0.05667556	0.02048204	0.00265538	0.04559972	0.03283151	0.00275629	0.00256915	
04/01/2021	0.02795659	0.05620661	0.00585220	0.04776512	0.06226764	0.02296001	0.00477694	0.05024027	0.03637597	0.00568531	0.00630100	
04/06/2021	0.02829734	0.05681072	0.00658296	0.04847273	0.06337798	0.02344641	0.00519342	0.05115993	0.03707596	0.00626375	0.00704063	
04/07/2021	0.02877769	0.05761916	0.00741720	0.04969740	0.06462878	0.02405998	0.00571884	0.05221626	0.03790848	0.00695167	0.00789010	
04/08/2021	0.02931900	0.05862409	0.00819871	0.05076267	0.06574618	0.02455134	0.00613958	0.05314231	0.03861417	0.00753482	0.00863479	
04/09/2021	0.03090865	0.06159818	0.01051489	0.05329376	0.06905681	0.02598314	0.00736544	0.05587861	0.04068891	0.00924928	0.01083527	
04/12/2021	0.03139955	0.06250081	0.01128326	0.05409522	0.07018277	0.02648107	0.00779180	0.05681267	0.04140192	0.00983844	0.01158639	
04/13/2021	0.03188575	0.06339693	0.01204631	0.05501140	0.07130279	0.02697392	0.00821375	0.05774101	0.04210950	0.01042312	0.01233296	
04/14/2021	0.03232333	0.06418370	0.01279901	0.05568474	0.07244641	0.02748832	0.00865415	0.05869234	0.04283944	0.01102630	0.01309799	
04/15/2021	0.03282598	0.06513172	0.01355307	0.05645981	0.07353194	0.02794945	0.00904895	0.05958695	0.04351416	0.01158383	0.01381741	
04/16/2021	0.03430733	0.06794061	0.01579465	0.05881689	0.07676340	0.02930613	0.01021044	0.06224503	0.04551176	0.01323455	0.01595501	
04/19/2021	0.03474339	0.06872616	0.01653873	0.05898031	0.07790941	0.02982139	0.01065155	0.06319829	0.04624310	0.01383885	0.01672162	
04/20/2021	0.03523372	0.06960071	0.01731795	0.06003878	0.07908683	0.03036632	0.01111815	0.06418247	0.04700484	0.01446832	0.01751303	
04/21/2021	0.03581470	0.07069343	0.01811584	0.06097031	0.08018802	0.03084243	0.01152579	0.06509251	0.04769481	0.01503844	0.01824484	
04/22/2021	0.03636452	0.07171798	0.01890362	0.06219860	0.08130410	0.03133144	0.01194442	0.06601690	0.04839843	0.01561986	0.01898818	
04/23/2021	0.03783232	0.07446660	0.02115205	0.06474587	0.08459612	0.03274565	0.01315517	0.06873471	0.05045491	0.01731924	0.02117380	
04/26/2021	0.03828422	0.07528080	0.02189556	0.06537312	0.08574849	0.03326630	0.01360091	0.06969397	0.05119192	0.01792823	0.02194522	
04/27/2021	0.03880457	0.07625925	0.02266260	0.06610510	0.08684613	0.03373629	0.01400327	0.07059969	0.05187659	0.01849399	0.02267358	
04/28/2021	0.03929780	0.07718221	0.02341430	0.06698963	0.08794659	0.03420896	0.01440801	0.07150816	0.05256398	0.01906201	0.02340410	
04/29/2021	0.03977232	0.07804744	0.02416510	0.06766702	0.08908799	0.03471914	0.01484479	0.07245658	0.05329026	0.01966216	0.02416680	
04/30/2021	0.04211019	0.08245158	0.00448551	0.07155065	0.09349259	0.03661381	0.00412290	0.07609352	0.05604328	0.00492463	0.00511975	
05/04/2021	0.04272246	0.08355514	0.00532231	0.07226417	0.09469198	0.03717716	0.00460477	0.07709858	0.05682469	0.00556944	0.00592650	
05/05/2021	0.04335934	0.08474307	0.00611972	0.07299128	0.09581908	0.03767545	0.00503098	0.07803340	0.05753820	0.00615819	0.00667684	
05/06/2021	0.04371612	0.08537479	0.00688682	0.07397368	0.09696641	0.03819199	0.00547276	0.07898786	0.05827072	0.00676263	0.00744295	
05/07/2021	0.04508395	0.08783964	0.00923454	0.07613751	0.10043318	0.03976476	0.00681776	0.08187564	0.06049205	0.00859563	0.00976096	
05/10/2021	0.04578717	0.08899248	0.01022828	0.07636363	0.10188398	0.04055813	0.00749639	0.08312602	0.06151220	0.00943741	0.01076462	
05/11/2021	0.04632232	0.08998156	0.01101298	0.07720510	0.10301427	0.04105892	0.00792468	0.08406381	0.06222841	0.01002840	0.01151735	
05/12/2021	0.04722533	0.09166252	0.01191126	0.07836344	0.10418555	0.04159818	0.00838588	0.08504192	0.06298419	0.01065205	0.01230245	
05/13/2021	0.04793560	0.09287490	0.01285416	0.07968799	0.10553836	0.04230518	0.00899050	0.08619771	0.06391350	0.01141887	0.01323018	
05/14/2021	0.04949312	0.09562155	0.01530691	0.08221893	0.10917332	0.04403797	0.01047247	0.08925142	0.06629858	0.01338698	0.01568143	
05/17/2021	0.05007944	0.09664325	0.01616634	0.08299463	0.11043150	0.04465691	0.01100184	0.09031439	0.06713700	0.01407879	0.01653469	
05/18/2021	0.05034638	0.09709200	0.01687880	0.08335230	0.11160323	0.04519677	0.01146355	0.09129295	0.06789333	0.01470289	0.01732017	
05/19/2021	0.05093462	0.09815815	0.01770165	0.08463841	0.11278082	0.04574185	0.01192976	0.09227720	0.06865511	0.01533148	0.01811020	
05/20/2021	0.05152682	0.09921993	0.01853591	0.08548324	0.11398105	0.04630843	0.01241441	0.09328374	0.06943892	0.01597823	0.01891811	

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ISIN	IE00BTLK2F04	IE00BS7K1610	IE00BTLK2V61	IE00BS7K1727	IE00BS7K1388	IE00BS7K1834	IE00BS7K1941	IE00BS7K1B65	IE00BS7K0Z35	IE00BS7K1057	IE00BS7K1C72	IE0003V1PKM1
Class Currency	EUR	EUR	EUR	GBP	USD	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	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share
05/21/2021	0.05328121	0.10246358	0.02095277	0.08806709	0.11738995	0.04783099	0.01371652	0.09611552	0.07160688	0.01776717	0.02119117	
05/24/2021	0.05379934	0.10334315	0.02179205	0.08906510	0.11867575	0.04847477	0.01426713	0.09720520	0.07247116	0.01848033	0.02206581	
05/25/2021	0.05426298	0.10417044	0.02256578	0.09012969	0.11985644	0.04902181	0.01473491	0.09819209	0.07323522	0.01911079	0.02285804	
05/26/2021	0.05490495	0.10537946	0.02338428	0.09103456	0.12096001	0.04949755	0.01514172	0.09910348	0.07392551	0.01968042	0.02358968	
05/27/2021	0.05559493	0.10661491	0.02427649	0.09154005	0.12219763	0.05009551	0.01565311	0.10014555	0.07474281	0.02035484	0.02442617	
05/28/2021	0.05796993	0.11094511	0.00568153	0.09521222	0.12688555	0.05224501	0.00559674	0.10405703	0.07776136	0.00642994	0.00641047	
06/01/2021	0.05823783	0.11140388	0.00646234	0.09615790	0.12806031	0.05278469	0.00605785	0.10503751	0.07851847	0.00705379	0.00719608	
06/02/2021	0.05899810	0.11280258	0.00730349	0.09710755	0.12924003	0.05332837	0.00652231	0.10602263	0.07927990	0.00768121	0.00798540	
06/03/2021	0.05993265	0.11452184	0.00818639	0.09839358	0.13044610	0.05389558	0.00700688	0.10703333	0.08006601	0.00832896	0.00879522	
06/04/2021	0.06212356	0.11847168	0.01146135	0.10159839	0.13520266	0.05610484	0.00889447	0.11101073	0.08314759	0.01086827	0.01198216	
06/08/2021	0.06306578	0.11989008	0.01272688	0.10317918	0.13706200	0.05726904	0.00988912	0.11265872	0.08455355	0.01202680	0.01330263	
06/09/2021	0.06365607	0.12095763	0.01355702	0.10427355	0.13825747	0.05782501	0.01036412	0.11365854	0.08532847	0.01266533	0.01410380	
06/10/2021	0.06430482	0.12214145	0.01439505	0.10504973	0.13944301	0.05837131	0.01083081	0.11464853	0.08609363	0.01329582	0.01489702	
06/11/2021	0.06640856	0.12597107	0.01698446	0.10795035	0.14305271	0.06005606	0.01227021	0.11766937	0.08843759	0.01522730	0.01731749	
06/14/2021	0.06724294	0.12728588	0.01811012	0.10925329	0.14470593	0.06102859	0.01310111	0.11911522	0.08964573	0.01622281	0.01847606	
06/15/2021	0.06769838	0.12817634	0.01882260	0.11029240	0.14573757	0.06143323	0.01344682	0.11995472	0.09026412	0.01673236	0.01914870	
06/16/2021	0.06846728	0.12948872	0.01980140	0.11123150	0.14713110	0.06216907	0.01407552	0.12114742	0.09122621	0.01752515	0.02010437	
06/17/2021	0.07002456	0.13241854	0.02088745	0.11331794	0.14825728	0.06266109	0.01449592	0.12207944	0.09193498	0.01810916	0.02085115	
06/18/2021	0.07221231	0.13646697	0.02346094	0.11718603	0.15172378	0.06421791	0.01582605	0.12496137	0.09414487	0.01993020	0.02316033	
06/21/2021	0.07251802	0.13696066	0.02423337	0.11732910	0.15300004	0.06484693	0.01636352	0.12603974	0.09499591	0.02063145	0.02402434	
06/22/2021	0.07323981	0.13823562	0.02514865	0.11820093	0.15428359	0.06548253	0.01690661	0.12712560	0.09585344	0.02133835	0.02489402	
06/23/2021	0.07348446	0.13867607	0.02583499	0.11863306	0.15542697	0.06598964	0.01733990	0.12807372	0.09657832	0.02193543	0.02565410	
06/24/2021	0.07429172	0.14009518	0.02679788	0.12027996	0.15674639	0.06665740	0.01791036	0.12919394	0.09746982	0.02267002	0.02655172	
06/25/2021	0.07552397	0.14252493	0.02887331	0.12246501	0.15982513	0.06785548	0.01893395	0.13169612	0.09930875	0.02418534	0.02855659	
06/28/2021	0.07618800	0.14378312	0.02968919	0.12353365	0.16091436	0.06831213	0.01932405	0.13259152	0.09998129	0.02473951	0.02927411	
06/29/2021	0.07693388	0.14513129	0.03059616	0.12495871	0.16214311	0.06889594	0.01982282	0.13362290	0.10078596	0.02540258	0.03010053	
06/30/2021	0.07577746	0.14423599	0.00256929	0.12387354	0.16050126	0.06685668	0.00336747	0.13185381	0.09886686	0.00420726	0.00321214	
07/01/2021	0.07617520	0.14502600	0.00327123	0.12496395	0.16151973	0.06724784	0.00370128	0.13267989	0.09947168	0.00470483	0.00387265	
07/02/2021	0.07813911	0.14891226	0.00607803	0.12801927	0.16555984	0.06877987	0.00500859	0.13595078	0.10185775	0.00666781	0.00648793	
07/06/2021	0.07866128	0.14995333	0.00677095	0.12853495	0.16655122	0.06914508	0.00532023	0.13675006	0.10243604	0.00714353	0.00712701	
07/07/2021	0.07934357	0.15127183	0.00751651	0.12963866	0.16760145	0.06956309	0.00567696	0.13760645	0.10306950	0.00766467	0.00781177	
07/08/2021	0.07941583	0.15145273	0.00817147	0.13056131	0.16860386	0.06993716	0.00599618	0.13841608	0.10365744	0.00814833	0.00845913	
07/09/2021	0.08068794	0.15399302	0.01025049	0.13217332	0.17162339	0.07107315	0.00696554	0.14085786	0.10543465	0.00961038	0.01041148	
07/12/2021	0.08109769	0.15482189	0.01093131	0.13234588	0.17261274	0.07143596	0.00727513	0.14165494	0.10601059	0.01008421	0.01104883	
07/13/2021	0.08182266	0.15625693	0.01164861	0.13356754	0.17358847	0.07178631	0.00757404	0.14243874	0.10657364	0.01054739	0.01167553	
07/14/2021	0.08214878	0.15702243	0.01219622	0.13396413	0.17437266	0.07196257	0.00772445	0.14303598	0.10695557	0.01086157	0.01215306	
07/15/2021	0.08277270	0.15813189	0.01305966	0.13492858	0.17562106	0.07256291	0.00823676	0.14408603	0.10777788	0.01153805	0.01299264	
07/16/2021	0.08418105	0.16092716	0.01515766	0.13796580	0.17863809	0.07370007	0.00920715	0.14652629	0.10955490	0.01299993	0.01494374	
07/19/2021	0.08659634	0.16426598	0.01773628	0.14206332	0.18235974	0.07655931	0.01164704	0.14998884	0.11272324	0.01560646	0.01771226	
07/20/2021	0.08736229	0.16575900	0.01849891	0.14344616	0.18336544	0.07693978	0.01197169	0.15080272	0.11331653	0.01609453	0.01836300	
07/21/2021	0.08763307	0.16630240	0.01916826	0.14356931	0.18439534	0.07734139	0.01231441	0.15163989	0.11393212	0.01660097	0.01903238	

Class Code	AIA	IIA	IID	IJA	IUA	NUA	NUD	ZUA	AUA	AUD	ZUD	MUD
ISIN	IE00BTLK2F04	IE00BS7K1610	IE00BTLK2V61	IE00BS7K1727	IE00BS7K1388	IE00BS7K1834	IE00BS7K1941	IE00BS7K1B65	IE00BS7K0Z35	IE00BS7K1057	IE00BS7K1C72	IE0003V1PKM1
Class Currency	EUR	EUR	EUR	GBP	USD	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	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share
07/22/2021	0.08807426	0.16716558	0.01988023	0.14349887	0.18543521	0.07775139	0.01266430	0.15248655	0.11455666	0.01711477	0.01970933	
07/23/2021	0.08968600	0.17032606	0.02206001	0.14590294	0.18850433	0.07893263	0.01367231	0.15497645	0.11638063	0.01861530	0.02170013	
07/26/2021	0.08981810	0.17059160	0.02270545	0.14596798	0.18956763	0.07936253	0.01403908	0.15584547	0.11702637	0.01914656	0.02239496	
07/27/2021	0.09012984	0.17122543	0.02336526	0.14609700	0.19057237	0.07973929	0.01436052	0.15665748	0.11761681	0.01963229	0.02304421	
07/28/2021	0.09079089	0.17251273	0.02412793	0.14702558	0.19159962	0.08013675	0.01469960	0.15749150	0.11822872	0.02013568	0.02371102	
07/29/2021	0.09058457	0.17216175	0.02464608	0.14666888	0.19260608	0.08051454	0.01502192	0.15830499	0.11882038	0.02062243	0.02436144	
07/30/2021	0.09253569	0.17606374	0.00763043	0.15047899	0.19657712	0.08197541	0.00905875	0.16150548	0.12113496	0.00921185	0.00853562	0.00162400
08/03/2021	0.09297457	0.17693646	0.00832828	0.15135177	0.19759086	0.08235899	0.00938587	0.16232580	0.12173298	0.00970325	0.00919050	0.00176400
08/04/2021	0.09358631	0.17810270	0.00909072	0.15202134	0.19868130	0.08281240	0.00977253	0.16322087	0.12240362	0.01025432	0.00990503	0.00195200
08/05/2021	0.09405560	0.17906071	0.00975648	0.15249473	0.19963783	0.08314360	0.01005488	0.16398533	0.12294727	0.01070106	0.01051529	0.00204400
08/06/2021	0.09596728	0.18286500	0.01185855	0.15548986	0.20257118	0.08419524	0.01095170	0.16634082	0.12463848	0.01209081	0.01239578	0.00318800
08/09/2021	0.09663730	0.18411654	0.01266231	0.15656022	0.20371236	0.08469611	0.01137883	0.16728571	0.12535795	0.01268204	0.01315007	0.00340400
08/10/2021	0.09724014	0.18533877	0.01333681	0.15728295	0.20464910	0.08501095	0.01164731	0.16803139	0.12588394	0.01311426	0.01374539	0.00348800
08/11/2021	0.09748691	0.18587237	0.01397149	0.15778511	0.20560314	0.08534193	0.01192952	0.16879403	0.12642658	0.01356016	0.01435424	0.00358400
08/12/2021	0.09869018	0.18775081	0.01533178	0.15965940	0.20755732	0.08658540	0.01298992	0.17053193	0.12791728	0.01478513	0.01574164	0.00433600
08/13/2021	0.09946135	0.18935511	0.01729138	0.16170640	0.21053438	0.08768379	0.01392657	0.17293210	0.12965444	0.01621261	0.01765775	0.00552000
08/16/2021	0.09992912	0.19029592	0.01797621	0.16238190	0.21151767	0.08804072	0.01423096	0.17372304	0.13022431	0.01668085	0.01828917	0.00564000
08/17/2021	0.10095399	0.19231256	0.01874781	0.16456496	0.21247060	0.08837038	0.01451208	0.17448447	0.13076565	0.01712566	0.01889705	0.00574000
08/18/2021	0.10142972	0.19326765	0.01943734	0.16509189	0.21345845	0.08873254	0.01482091	0.17528014	0.13134051	0.01759805	0.01953229	0.00586400
08/19/2021	0.10206576	0.19456187	0.02012103	0.16695999	0.21437751	0.08903185	0.01507613	0.17600870	0.13185010	0.01801680	0.02011391	0.00594400
08/20/2021	0.10334024	0.19716542	0.02211970	0.16974072	0.21726804	0.09005370	0.01594750	0.17832515	0.13350672	0.01937814	0.02196316	0.00707600
08/23/2021	0.10324138	0.19702152	0.02268608	0.16920581	0.21826035	0.09041966	0.01625954	0.17912504	0.13408560	0.01985383	0.02260175	0.00720000
08/24/2021	0.10344302	0.19748907	0.02327885	0.16977127	0.21917928	0.09071771	0.01651369	0.17985312	0.13459429	0.02027182	0.02318299	0.00726800
08/25/2021	0.10391721	0.19846716	0.02394221	0.17046752	0.22011499	0.09103034	0.01678027	0.18059725	0.13511836	0.02070246	0.02377706	0.00736000
08/26/2021	0.10426755	0.19922184	0.02456460	0.17136345	0.22102654	0.09132068	0.01702784	0.18131780	0.13561939	0.02111416	0.02435229	0.00742800
08/27/2021	0.10516329	0.20115323	0.02642272	0.17314815	0.22382443	0.09224982	0.01782012	0.18354122	0.13718261	0.02239873	0.02612729	0.00850400
08/30/2021	0.10593451	0.20236786	0.02751462	0.17421445	0.22545237	0.09319146	0.01862310	0.18495959	0.13836116	0.02336717	0.02725960	0.00903200
08/31/2021	0.10655923	0.20344820	0.00694612	0.17516676	0.22678201	0.09386010	0.00967984	0.18608680	0.13925635	0.00959958	0.00855019	0.00134400
09/01/2021	0.10643285	0.20333148	0.00748748	0.17550284	0.22761490	0.09407581	0.00986358	0.18672971	0.13968086	0.00994798	0.00906262	0.00136000
09/02/2021	0.10660511	0.20380366	0.00802696	0.17550044	0.22841225	0.09425847	0.01001919	0.18733776	0.14007123	0.01026836	0.00954727	0.00135200
09/03/2021	0.10762801	0.20634857	0.01018093	0.17741692	0.23156043	0.09494739	0.01060623	0.18972853	0.14159087	0.01151559	0.01145277	0.00250400
09/07/2021	0.10825320	0.20768424	0.01077017	0.17915246	0.23237017	0.09514026	0.01077056	0.19034832	0.14199224	0.01184500	0.01194679	0.00250800
09/08/2021	0.10887019	0.20899956	0.01136575	0.18041294	0.23318978	0.09534278	0.01094313	0.19097790	0.14240338	0.01218242	0.01244855	0.00251600
09/09/2021	0.10916946	0.20967581	0.01196310	0.17966353	0.23406609	0.09559712	0.01115982	0.19166282	0.14286837	0.01256402	0.01299445	0.00256000
09/10/2021	0.10979276	0.21135992	0.01349304	0.18125254	0.23631824	0.09601496	0.01151584	0.19334971	0.14390507	0.01341489	0.01433892	0.00330400
09/13/2021	0.11033621	0.21253039	0.01409149	0.18196277	0.23714561	0.09622461	0.01169445	0.19398687	0.14432356	0.01375838	0.01484679	0.00359661
09/14/2021	0.11086448	0.21344992	0.01495526	0.18290555	0.23842312	0.09684388	0.01222211	0.19506263	0.14516806	0.01445149	0.01570417	0.00417880
09/15/2021	0.11120405	0.21422651	0.01552834	0.18384395	0.23925221	0.09705412	0.01240125	0.19570116	0.14558755	0.01479577	0.01621311	0.00447230
09/16/2021	0.11256762	0.21661863	0.01667809	0.18582689	0.24080983	0.09792732	0.01314534	0.19704958	0.14669649	0.01570591	0.01728783	0.00523905
09/17/2021	0.11385789	0.21941677	0.01851478	0.18813387	0.24341961	0.09866812	0.01377659	0.19908413	0.14806989	0.01683314	0.01890941	0.00616501
09/20/2021	0.11431638	0.22040538	0.01912871	0.18985912	0.24428403	0.09891038	0.01398302	0.19975704	0.14852268	0.01720478	0.01944571	0.00648169

Class Code	AIA	IIA	IID	IJA	IUA	NUA	NUD	ZUA	AUA	AUD	ZUD	MUD
ISIN	IE00BTLK2F04	IE00BS7K1610	IE00BTLK2V61	IE00BS7K1727	IE00BS7K1388	IE00BS7K1834	IE00BS7K1941	IE00BS7K1B65	IE00BS7K0Z35	IE00BS7K1057	IE00BS7K1C72	IE0003V1PKM1
Class Currency	EUR	EUR	EUR	GBP	USD	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	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share
09/21/2021	0.11467642	0.22119331	0.01973607	0.19091121	0.24516622	0.09917079	0.01420487	0.20044789	0.14899362	0.01759131	0.01999632	0.00681065
09/22/2021	0.11490468	0.22175380	0.02028982	0.19150975	0.24599437	0.09938124	0.01438417	0.20108583	0.14941292	0.01793542	0.02050474	0.00710762
09/23/2021	0.11507181	0.22219242	0.02083908	0.19076837	0.24683452	0.09960114	0.01457146	0.20173498	0.14984255	0.01828803	0.02102213	0.00739895
09/24/2021	0.11639863	0.22510641	0.02264133	0.19366553	0.24935457	0.10026180	0.01513442	0.20368247	0.15113195	0.01934633	0.02257432	0.00828370
09/27/2021	0.11700379	0.22628642	0.02339047	0.19405077	0.25040673	0.10067585	0.01548720	0.20453857	0.15176304	0.01986428	0.02325664	0.00871527
09/28/2021	0.11830292	0.22842369	0.02470154	0.19790014	0.25223120	0.10179361	0.01643960	0.20614749	0.15312559	0.02098259	0.02453900	0.00964749
09/29/2021	0.11909029	0.23014897	0.02527955	0.20002941	0.25288975	0.10185292	0.01649007	0.20662112	0.15338648	0.02119669	0.02491645	0.00982563
09/30/2021	0.11978494	0.23153425	0.00792245	0.19990955	0.25387265	0.10220719	0.01071785	0.20741076	0.15395420	0.01059333	0.00963171	0.00239115
10/01/2021	0.12070930	0.23364159	0.00966539	0.20102870	0.25642103	0.10290710	0.01131393	0.20938993	0.15527933	0.01167994	0.01120706	0.00329431
10/04/2021	0.12074430	0.23382347	0.01021335	0.20070944	0.25725500	0.10312585	0.01150020	0.21003440	0.15570607	0.01202986	0.01172005	0.00358522
10/05/2021	0.12142002	0.23522457	0.01084350	0.20108341	0.25813140	0.10338453	0.01172051	0.21072064	0.15617384	0.01241343	0.01226626	0.00390405
10/06/2021	0.12228798	0.23700995	0.01147847	0.20256025	0.25898413	0.10362144	0.01192226	0.21138370	0.15661904	0.01277847	0.01279403	0.00420676
10/07/2021	0.12244825	0.23741067	0.01205940	0.20241427	0.25985863	0.10387932	0.01214191	0.21206834	0.15708564	0.01316107	0.01333896	0.00452400
10/08/2021	0.12343179	0.23953746	0.01391540	0.20427365	0.26258704	0.10474656	0.01288047	0.21422398	0.15858341	0.01438923	0.01505478	0.00554505
10/11/2021	0.12382278	0.24036994	0.01453988	0.20513265	0.26349441	0.10503454	0.01312570	0.21494070	0.15908120	0.01479742	0.01562524	0.00588385
10/12/2021	0.12452034	0.24174744	0.01526052	0.20626309	0.26449960	0.10541200	0.01344712	0.21575291	0.15967190	0.01528178	0.01627175	0.00628705
10/13/2021	0.12458186	0.24196605	0.01581163	0.20644420	0.26535376	0.10565179	0.01365129	0.21641791	0.16011956	0.01564882	0.01680107	0.00659273
10/14/2021	0.12477660	0.24243033	0.01639579	0.20638392	0.26623613	0.10591658	0.01387678	0.21711016	0.16059340	0.01603736	0.01735210	0.00691579
10/15/2021	0.12563527	0.24438301	0.01815218	0.20705775	0.26883211	0.10666035	0.01451022	0.21913576	0.16196376	0.01716105	0.01896442	0.00785124
10/18/2021	0.12600690	0.24521196	0.01873682	0.20843592	0.26967523	0.10688777	0.01470384	0.21978920	0.16239932	0.01751821	0.01948455	0.00814772
10/19/2021	0.12586949	0.24504776	0.01924443	0.20789205	0.27051937	0.10711626	0.01489841	0.22044367	0.16283594	0.01787623	0.02000548	0.00844484
10/20/2021	0.12614781	0.24570655	0.01980124	0.20826850	0.27133857	0.10732183	0.01507343	0.22107374	0.16324879	0.01821474	0.02050696	0.00872622
10/21/2021	0.12648467	0.24647285	0.02037551	0.20882156	0.27217190	0.10754053	0.01525967	0.22171769	0.16367523	0.01856441	0.02101949	0.00901720
10/22/2021	0.12769264	0.24931611	0.02259362	0.21202739	0.27540615	0.10832557	0.01592827	0.22419706	0.16528731	0.01988630	0.02299299	0.01011743
10/26/2021	0.12859290	0.25118334	0.02327012	0.21237895	0.27623957	0.10854436	0.01611456	0.22484104	0.16571378	0.02023600	0.02350558	0.01040812
10/27/2021	0.12889729	0.25188346	0.02384359	0.21423425	0.27708203	0.10877066	0.01630730	0.22549362	0.16614831	0.02059232	0.02402502	0.01070452
10/28/2021	0.12832254	0.25087233	0.02424294	0.21352730	0.27790972	0.10898362	0.01648862	0.22613185	0.16656896	0.02093724	0.02453301	0.01099116
10/29/2021	0.13041126	0.25530911	0.01006663	0.21683850	0.28036325	0.10959344	0.01214834	0.22801708	0.16780141	0.01235373	0.01160827	0.00384986
11/01/2021	0.13046286	0.25556683	0.01055878	0.21789826	0.28110579	0.10972790	0.01226279	0.22857197	0.16814073	0.01263174	0.01204940	0.00408008
11/02/2021	0.13081076	0.25642314	0.01105317	0.21948987	0.28181319	0.10982976	0.01234949	0.22909243	0.16844640	0.01288215	0.01246311	0.00428785
11/03/2021	0.13101336	0.25697725	0.01155637	0.21926643	0.28255450	0.10996248	0.01246246	0.22964596	0.16878417	0.01315888	0.01290315	0.00451753
11/04/2021	0.13172756	0.25852274	0.01212117	0.22258008	0.28331980	0.11011712	0.01259409	0.23022291	0.16914471	0.01345427	0.01336179	0.00476320
11/05/2021	0.13234106	0.26022825	0.01359247	0.22427398	0.28548367	0.11045626	0.01288280	0.23182361	0.17009818	0.01423547	0.01463436	0.00541183
11/08/2021	0.13217401	0.26007577	0.01403536	0.22361213	0.28619142	0.11055449	0.01296644	0.23234318	0.17040152	0.01448397	0.01504740	0.00561797
11/09/2021	0.13245166	0.26079896	0.01452439	0.22433213	0.28689698	0.11065038	0.01304811	0.23286046	0.17070253	0.01473059	0.01545866	0.00582237
11/10/2021	0.13339383	0.26286375	0.01505102	0.22612453	0.28754053	0.11069029	0.01308203	0.23331749	0.17094515	0.01492935	0.01582198	0.00598693
11/11/2021	0.13388084	0.26421275	0.01531584	0.22776888	0.28783495	0.11041537	0.01284797	0.23343522	0.17085929	0.01485899	0.01591555	0.00592793
11/12/2021	0.13489611	0.26672058	0.01682423	0.22931438	0.28998073	0.11073765	0.01312233	0.23501807	0.17179528	0.01562588	0.01717391	0.00656441
11/15/2021	0.13539380	0.26788732	0.01732969	0.22920408	0.29066629	0.11081840	0.01319102	0.23551682	0.17207938	0.01585864	0.01757038	0.00675715
11/16/2021	0.13645197	0.27015765	0.01791614	0.22993168	0.29136250	0.11091013	0.01326912	0.23602636	0.17237444	0.01610037	0.01797545	0.00695745
11/17/2021	0.13713840	0.27172861	0.01841397	0.22965705	0.29198926	0.11093890	0.01329364	0.23646831	0.17260393	0.01628839	0.01832676	0.00711368

Class Code	AIA	IIA	IID	IJA	IUA	NUA	NUD	ZUA	AUA	AUD	ZUD	MUD
ISIN	IE00BTLK2F04	IE00BS7K1610	IE00BTLK2V61	IE00BS7K1727	IE00BS7K1388	IE00BS7K1834	IE00BS7K1941	IE00BS7K1B65	IE00BS7K0Z35	IE00BS7K1057	IE00BS7K1C72	IE0003V1PKM1
Class Currency	EUR	EUR	EUR	GBP	USD	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	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share
11/18/2021	0.13692677	0.27144114	0.01887743	0.23002725	0.29276543	0.11110387	0.01343406	0.23705588	0.17297495	0.01659236	0.01879385	0.00736618
11/19/2021	0.13812736	0.27422506	0.02051417	0.23210992	0.29507415	0.11158141	0.01384056	0.23879957	0.17406972	0.01748936	0.02018006	0.00811052
11/22/2021	0.13932760	0.27670442	0.02122366	0.23377748	0.29591646	0.11180673	0.01403236	0.23945164	0.17450342	0.01784470	0.02069845	0.00840541
11/23/2021	0.14277573	0.28115772	0.02497334	0.23855661	0.30144985	0.11629577	0.01785407	0.24467317	0.17937311	0.02183467	0.02484966	0.01171774
11/24/2021	0.14413710	0.28414320	0.02613505	0.24038011	0.30292036	0.11655980	0.01807887	0.24577121	0.18004339	0.02238384	0.02572260	0.01217380
11/26/2021	0.14343251	0.28315709	0.02741521	0.24201484	0.30521663	0.11703714	0.01848525	0.24750614	0.18113377	0.02327719	0.02710188	0.01291540
11/29/2021	0.14450598	0.28526278	0.02824731	0.24355107	0.30626126	0.11745276	0.01883908	0.24835726	0.18176310	0.02379281	0.02777852	0.01334350
11/30/2021	0.14511128	0.28646609	0.01281836	0.24553635	0.30726541	0.11783094	0.01321568	0.24916873	0.18235369	0.01311738	0.01207164	0.00447408
12/01/2021	0.14440810	0.28519251	0.01327081	0.24452785	0.30806242	0.11802205	0.01337833	0.24977882	0.18274921	0.01344113	0.01255598	0.00474201
12/02/2021	0.14424924	0.28548402	0.01319369	0.24460301	0.30792186	0.11736220	0.01281683	0.24947599	0.18225894	0.01303978	0.01231553	0.00440945
12/03/2021	0.14565384	0.28858413	0.01490492	0.24809210	0.31035430	0.11797408	0.01333747	0.25134683	0.18348519	0.01404352	0.01380079	0.00524061
12/06/2021	0.14698028	0.29065417	0.01633345	0.24937176	0.31242528	0.11932224	0.01448461	0.25319758	0.18508480	0.01535289	0.01527014	0.00632536
12/07/2021	0.14760448	0.29198917	0.01693144	0.25001053	0.31324932	0.11953747	0.01466768	0.25383384	0.18550553	0.01569729	0.01577527	0.00661090
12/08/2021	0.14680863	0.29051314	0.01736776	0.25100566	0.31408097	0.11975652	0.01485410	0.25447651	0.18593135	0.01604585	0.01628551	0.00689961
12/09/2021	0.14775424	0.29247535	0.01802252	0.25182556	0.31493064	0.11999215	0.01505458	0.25513676	0.18637435	0.01640847	0.01680969	0.00719996
12/10/2021	0.14850945	0.29423094	0.01973466	0.25336551	0.31748585	0.12070749	0.01566324	0.25712454	0.18771110	0.01750269	0.01838782	0.00810667
12/13/2021	0.14925870	0.29577899	0.02039852	0.25403926	0.31838150	0.12098572	0.01589997	0.25782985	0.18819811	0.01790133	0.01894776	0.00843664
12/14/2021	0.15005119	0.29711656	0.02139853	0.25504592	0.31983966	0.12177453	0.01657115	0.25908286	0.18921659	0.01873501	0.01994251	0.00912689
12/15/2021	0.15117268	0.29905922	0.02249610	0.25660084	0.32138206	0.12264133	0.01730869	0.26041835	0.19031568	0.01963466	0.02100274	0.00987168
12/16/2021	0.15076976	0.29834544	0.02297034	0.25501800	0.32224228	0.12288853	0.01751902	0.26108949	0.19076996	0.02000651	0.02153555	0.01017915
12/17/2021	0.15249167	0.30180652	0.02505378	0.25857484	0.32518690	0.12396141	0.01843193	0.26345762	0.19247730	0.02140405	0.02341564	0.01133627
12/20/2021	0.15263501	0.30216861	0.02561229	0.26008985	0.32605438	0.12421483	0.01864752	0.26413568	0.19293816	0.02178127	0.02395396	0.01164881
12/21/2021	0.15336522	0.30367937	0.02628330	0.26053202	0.32694496	0.12449099	0.01888247	0.26483679	0.19342204	0.02217735	0.02451056	0.01197671
12/22/2021	0.15291115	0.30283759	0.02675736	0.25899210	0.32785147	0.12477994	0.01912834	0.26555288	0.19391984	0.02258483	0.02507906	0.01231415
12/23/2021	0.15507946	0.30735562	0.02998446	0.26137091	0.33252019	0.12634075	0.02045645	0.26926366	0.19653243	0.02472341	0.02802513	0.01408542
12/28/2021	0.15523075	0.30800078	0.03026362	0.26129525	0.33288216	0.12613355	0.02028011	0.26944895	0.19651448	0.02470873	0.02817220	0.01407319
12/29/2021	0.15489196	0.30736537	0.03076301	0.26083143	0.33382935	0.12645644	0.02055485	0.27020370	0.19704870	0.02514601	0.02877143	0.01443510
12/30/2021	0.15585740	0.30909711	0.03174873	0.26166705	0.33519328	0.12715808	0.02115188	0.27136440	0.19797697	0.02590585	0.02969287	0.01506425
12/31/2021	0.15691732	0.31133293	0.01796713	0.26364401	0.33901285	0.12847832	0.01582570	0.27441359	0.20014331	0.01619674	0.01561269	0.00701594
01/04/2022	0.15837980	0.31412977	0.01889983	0.26440552	0.34022927	0.12904550	0.01630806	0.27543045	0.20093179	0.01684156	0.01641887	0.00754819
01/05/2022	0.15840292	0.31421233	0.01949739	0.26486293	0.34117509	0.12936880	0.01658299	0.27618437	0.20146582	0.01727826	0.01701659	0.00790911
01/06/2022	0.15927016	0.31604478	0.02011362	0.26622719	0.34197442	0.12956131	0.01674668	0.27679629	0.20186284	0.01760293	0.01750171	0.00817750
01/07/2022	0.15951743	0.31680227	0.02172957	0.26724894	0.34449286	0.13025186	0.01733390	0.27875055	0.20317021	0.01867206	0.01905106	0.00906091
01/10/2022	0.16031633	0.31842621	0.02242405	0.26820010	0.34542941	0.13057115	0.01760543	0.27949680	0.20369838	0.01910398	0.01964270	0.00941770
01/11/2022	0.16085725	0.31920656	0.02344358	0.26851886	0.34698954	0.13145714	0.01835889	0.28085040	0.20481615	0.02001805	0.02071583	0.01017282
01/12/2022	0.16019612	0.31787813	0.02398192	0.26770713	0.34802831	0.13186913	0.01870926	0.28169615	0.20544084	0.02052890	0.02138638	0.01059456
01/13/2022	0.16028125	0.31790088	0.02477411	0.26777193	0.34931900	0.13250869	0.01925316	0.28278682	0.20630280	0.02123377	0.02225105	0.01117673
01/14/2022	0.16263482	0.32243440	0.02776122	0.27204514	0.35360810	0.13427604	0.02075615	0.28629947	0.20892655	0.02337937	0.02503584	0.01309305
01/18/2022	0.16441101	0.32593675	0.02870133	0.27487230	0.35465522	0.13469624	0.02111347	0.28715346	0.20955949	0.02389698	0.02571290	0.01351651
01/19/2022	0.16489228	0.32684321	0.02944218	0.27476643	0.35575041	0.13516284	0.02151028	0.28805517	0.21023973	0.02445326	0.02642776	0.01397195
01/20/2022	0.16540231	0.32777439	0.03022171	0.27511312	0.35690681	0.13568494	0.02195429	0.28901638	0.21097770	0.02505676	0.02718982	0.01446620

Class Code	AIA	IIA	IID	IJA	IUA	NUA	NUD	ZUA	AUA	AUD	ZUD	MUD
ISIN	IE00BTLK2F04	IE00BS7K1610	IE00BTLK2V61	IE00BS7K1727	IE00BS7K1388	IE00BS7K1834	IE00BS7K1941	IE00BS7K1B65	IE00BS7K0Z35	IE00BS7K1057	IE00BS7K1C72	IE0003V1PKM1
Class Currency	EUR	EUR	EUR	GBP	USD	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	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share
01/21/2022	0.16702428	0.33078676	0.03253380	0.27977037	0.36029761	0.13718189	0.02322733	0.29182438	0.21311887	0.02680774	0.02941604	0.01590065
01/24/2022	0.16812381	0.33289645	0.03341530	0.28251837	0.36142798	0.13768266	0.02365321	0.29276103	0.21383382	0.02739241	0.03015863	0.01637979
01/25/2022	0.16862069	0.33422757	0.03374946	0.28234416	0.36176522	0.13746603	0.02346901	0.29292616	0.21380111	0.02736566	0.03028957	0.01635394
01/26/2022	0.16899783	0.33492949	0.03446148	0.28262598	0.36284939	0.13792679	0.02386082	0.29381837	0.21447368	0.02791567	0.03099692	0.01680483
01/27/2022	0.17158706	0.33997303	0.03567327	0.28602025	0.36400963	0.13845695	0.02431165	0.29478476	0.21521836	0.02852464	0.03176306	0.01730450
01/28/2022	0.17290627	0.34239754	0.03788692	0.28808995	0.36734384	0.13992079	0.02555650	0.29754315	0.21731818	0.03024181	0.03394990	0.01871338
01/31/2022	0.17276853	0.34204339	0.01923583	0.28891097	0.36849141	0.14044261	0.01624828	0.29849819	0.21805302	0.01606484	0.01501344	0.00689743

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.

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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.