



LORD ABBETT®

Lord Abbett Short Duration 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	IEA	IJA	IJD	ZUD	IJA	IJD	IKA	IKD	IUA	AEA	AIA	AID	IUD	JIA	AJD	AKA	AKD	JJD	JJD
ISIN	IE00BFNWY499	IE00BJ7BP033	IE00BJ7BP256	IE00BFNWYC70	IE00BJ7BP140	IE00BJ7BP363	IE00BVMF4H20	IE00BVMF4J44	IE00BFNWY275	IE00BYP0Y779	IE00BYP0Y993	IE00BYP0YB11	IE00BFNWY382	IE00BF4NBC83	IE00BYQG5481	IE00BVMF4722	IE00BVMF4839	IE00BG5NCF45	IE00BF4NBD90
Class Currency	EUR	EUR	EUR	USD	GBP	GBP	CHF	CHF	USD	EUR	EUR	EUR	USD	EUR	GBP	CHF	CHF	EUR	GBP
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	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share
01/02/2021	0.00057757	0.00057151	0.00028238	0.00044838	0.00060345	0.00053252	0.00046484	0.00040378	0.00063766		0.00040639	0.00036280	0.00055010	0.00061771	0.00038585	0.00018900	0.00017576	0.00057341	0.00058786
02/02/2021	0.00112992	0.00111231	0.00052734	0.00086962	0.00117586	0.00103750	0.00091055	0.00079070	0.00124176		0.00076816	0.00070179	0.00107187	0.00120874	0.00074497	0.00036322	0.00032626	0.00112222	0.00114831
03/02/2021	0.00171404	0.00168231	0.00079606	0.00131884	0.00177511	0.00156644	0.00137999	0.00119686	0.00188026		0.00116604	0.00106687	0.00162302	0.00182662	0.00112936	0.00055332	0.00050009	0.00169581	0.00173220
04/02/2021	0.00228421	0.00223794	0.00105507	0.00175087	0.00235482	0.00207824	0.00183759	0.00159252	0.00249801		0.00154879	0.00141947	0.00215626	0.00243076	0.00149598	0.00072680	0.00066460	0.00225664	0.00229886
05/02/2021	0.00394006	0.00384721	0.00244155	0.00302523	0.00405525	0.00357884	0.00330840	0.00287745	0.00432478		0.00265155	0.00242359	0.00373316	0.00418289	0.00256467	0.00165528	0.00151363	0.00388375	0.00396291
08/02/2021	0.00448327	0.00437759	0.00268838	0.00344690	0.00461976	0.00407720	0.00373968	0.00324849	0.00493030		0.00301379	0.00275772	0.00425585	0.00476069	0.00291896	0.00182291	0.00166692	0.00442025	0.00451583
09/02/2021	0.00501115	0.00489402	0.00293149	0.00385650	0.00516824	0.00456127	0.00415345	0.00360439	0.00553399		0.00336572	0.00307722	0.00477694	0.00532351	0.00326189	0.00197417	0.00180523	0.00494279	0.00505306
10/02/2021	0.00557006	0.00544302	0.00320082	0.00430090	0.00574519	0.00507037	0.00460595	0.00399102	0.00616821		0.00374804	0.00342429	0.00532441	0.00591903	0.00363111	0.00216530	0.00197418	0.00549553	0.00561540
11/02/2021	0.00604595	0.00591164	0.00338658	0.00465732	0.00625377	0.00551916	0.00497725	0.00331098	0.00669616		0.00404852	0.00369675	0.00578012	0.00643688	0.00393105	0.00227331	0.00297612	0.00597627	0.00612024
12/02/2021	0.00827527	0.00810582	0.00527785	0.00636953	0.00855179	0.00754658	0.00706057	0.00610513	0.00915422		0.00555755	0.00507106	0.00790198	0.00882413	0.00538324	0.00359689	0.00325993	0.00819305	0.00836673
16/02/2021	0.00886120	0.00868255	0.00556312	0.00682625	0.00911081	0.00804002	0.00753323	0.00651099	0.00980341		0.00596294	0.00543939	0.00846236	0.00944845	0.00574455	0.00378991	0.00343936	0.00877267	0.00891040
17/02/2021	0.00950750	0.00931870	0.00588667	0.00727608	0.00976598	0.00861806	0.00806452	0.00696409	0.01044422		0.00640680	0.00584202	0.00901550	0.01013813	0.00616421	0.00401033	0.00364364	0.00941304	0.00954860
18/02/2021	0.01003206	0.00983120	0.00611768	0.00770347	0.01027464	0.00906700	0.00849854	0.00732379	0.01057977		0.00675866	0.00616123	0.00954528	0.01069581	0.00648455	0.00417162	0.00378235	0.00993073	0.01046077
19/02/2021	0.01184987	0.01161084	0.00765564	0.00916704	0.01215834	0.01072905	0.01017031	0.00878656	0.01311841		0.00803580	0.00732423	0.01132393	0.01261221	0.00772601	0.00528876	0.00479226	0.01171026	0.01186871
22/02/2021	0.01240252	0.01215458	0.00792616	0.00960255	0.01271155	0.01121720	0.01064082	0.00919013	0.01374201		0.00841154	0.00766714	0.01186222	0.01320297	0.00807663	0.00546269	0.00493949	0.01225878	0.01240896
23/02/2021	0.01292033	0.01266417	0.00815684	0.01001787	0.01322504	0.01167024	0.01112047	0.00959481	0.01434117		0.00875769	0.00798375	0.01237942	0.01375893	0.00839654	0.00562185	0.00507304	0.01277501	0.01291239
24/02/2021	0.01342046	0.01315677	0.00835219	0.01035879	0.01371139	0.01209942	0.01153256	0.00993569	0.01485041		0.00906990	0.00826867	0.01281900	0.01430458	0.00867739	0.00573500	0.00517883	0.01328158	0.01339704
25/02/2021	0.01381486	0.01354510	0.00849119	0.01074542	0.01420829	0.01253774	0.01179348	0.01015403	0.01541493		0.00932410	0.00850022	0.01330629	0.01473176	0.00897795	0.00579210	0.00522554	0.01367822	0.01388716
26/02/2021	0.01555987	0.01527431	0.00015836	0.00060812	0.01609967	0.00071831	0.01323080	0.00001914	0.01723972		0.01050886	0.00048133	0.00073890	0.01661472	0.00021771	0.00670496	0.00005921	0.00039872	0.00065765
01/03/2021	0.01625783	0.01596072	0.00043861	0.00106029	0.01675806	0.00125691	0.01374846	0.00036223	0.01788404		0.01098840	0.00085240	0.00129431	0.01735878	0.00060859	0.00693671	0.00021213	0.00098090	0.00125142
02/03/2021	0.01677694	0.01646746	0.00066927	0.00146511	0.01729677	0.00174268	0.01412476	0.00066510	0.01847107		0.01133014	0.00117723	0.00180033	0.01791268	0.00094879	0.00707496	0.00033215	0.00150819	0.00179203
03/03/2021	0.01708137	0.01676464	0.00070840	0.00167664	0.01759729	0.00203205	0.01431915	0.00079770	0.01882423		0.01146927	0.00130816	0.00210476	0.01826012	0.00109203	0.00703041	0.00027899	0.00184541	0.00213572
04/03/2021	0.01767326	0.01734402	0.00095381	0.00209037	0.01813955	0.00252525	0.01480835	0.00111992	0.01942202		0.01186319	0.00164232	0.00262006	0.01889213	0.00144026	0.00722915	0.00041146	0.00238926	0.00268370
05/03/2021	0.01950915	0.01913752	0.00233631	0.00332235	0.02006321	0.00405380	0.01628988	0.00231394	0.02120413		0.01308054	0.00264821	0.00415630	0.02084942	0.00251410	0.00814691	0.00120000	0.00403621	0.00438116
08/03/2021	0.02013497	0.01974275	0.00258546	0.00372628	0.02062522	0.00454231	0.01672083	0.00262152	0.02179004		0.01348879	0.00298275	0.00466136	0.02151065	0.00285508	0.00830877	0.00132188	0.00458367	0.00492482
09/03/2021	0.02064950	0.02023656	0.00282658	0.00414573	0.02107305	0.00501519	0.01699379	0.00291668	0.02239467		0.01382612	0.00331288	0.00518255	0.02204870	0.00319183	0.00840191	0.00144226	0.00511568	0.00545015
10/03/2021	0.02118248	0.02074921	0.00307393	0.00456337	0.02162246	0.00551057	0.01737735	0.00322967	0.02299710		0.01417560	0.00364338	0.00570185	0.02260741	0.00354319	0.00854993	0.00157157	0.00565062	0.00599998
11/03/2021	0.02162415	0.02117267	0.00330658	0.00498289	0.02208871	0.00598443	0.01763398	0.00351534	0.02360183		0.01446487	0.00396027	0.00622315	0.02306884	0.00388060	0.00862577	0.00168285	0.00616012	0.00652626
12/03/2021	0.02334942	0.02284544	0.00469348	0.00625792	0.02394330	0.00754654	0.01912496	0.00475176	0.02543605		0.01561276	0.00498387	0.00780434	0.02488976	0.00499318	0.00955929	0.00249143	0.00781956	0.00825727
15/03/2021	0.02422505	0.02369305	0.00522215	0.00692632	0.02485383	0.00831745	0.01972774	0.00528283	0.02634198		0.01626782	0.00556668	0.00858528	0.02578516	0.00561390	0.00994998	0.00285068	0.00862211	0.00908559
16/03/2021	0.02562945	0.02505100	0.00627817	0.00798581	0.02618755	0.00952203	0.02085141	0.00628306	0.02781825		0.01726350	0.00645733	0.00985790	0.02723983	0.00653834	0.01073339	0.00357951	0.00994242	0.01039896
18/03/2021	0.02613431	0.02553755	0.00654821	0.00841897	0.02668914	0.01000630	0.02128626	0.00662429	0.02843951		0.01759946	0.00678734	0.01039352	0.02776864	0.00688723	0.01092819	0.00373979	0.01047171	0.01093543
19/03/2021	0.02781018	0.02715848	0.00791650	0.00965312	0.02850306	0.01154121	0.02271067	0.00783428	0.03022442		0.01869924	0.00777548	0.01193214	0.02953770	0.00796822	0.01182081	0.00453781	0.01209177	0.01264041
22/03/2021	0.02844476	0.02777116	0.00828417	0.01019154	0.02924499	0.01217788	0.02302685	0.00817809	0.03097316		0.01915370	0.00820824	0.01257758	0.03019200	0.00845508	0.01199982	0.00474065	0.01272716	0.01333394
23/03/2021	0.02889643	0.02820990	0.00836247	0.01038743	0.02966239	0.01251121	0.02339442	0.00836175	0.03130738		0.01938552	0.00837357	0.01286568	0.03069520	0.00862282	0.01204451	0.00471671	0.01311643	0.01372717
24/03/2021	0.02951308	0.02880539	0.00860708	0.01076738	0.03037321	0.01304058	0.02376465	0.00864284	0.03186437		0.01978036	0.00870248	0.01334581	0.03134853	0.00898535	0.01217584	0.004882673	0.01368817	0.01431809
25/03/2021	0.03019252	0.02945957	0.00887173	0.01116815	0.03091907	0.01352281	0.02420009	0.00896284	0.03244657		0.02022175	0.00906032	0.01384767	0.03206340	0.00932211	0.01234885	0.00495181	0.01425872	0.01485520
26/03/2021	0.03165998	0.03085838	0.01007350	0.01228084	0.03229816	0.01480714	0.02547170	0.01005866	0.03408464		0.02113239	0.00990762	0.01525978	0.03360432	0.01019314	0.01313254	0.00566780	0.01571572	0.01629699
29/03/2021	0.03229167	0.03146426	0.01033912	0.01268106	0.03289583	0.01531301	0.02577128	0.01033279	0.03466619		0.02154033	0.01025252	0.01576110	0.03426669	0.01054587	0.01323874	0.00577199	0.01628569	0.01686029
30/03/2021	0.03293274	0																	

Class Code	IEA	IJA	IJD	ZUD	IJA	IJD	IKA	IKD	IUA	AEA	AIA	AID	IUD	JIA	AJD	AKA	AKD	JID	JJD
ISIN	IE00BFNWY499	IE00BJ7BP033	IE00BJ7BP256	IE00BFNWYC70	IE00BJ7BP140	IE00BJ7BP363	IE00BVMF4H20	IE00BVMF4J44	IE00BFNWY275	IE00BYPOY779	IE00BYPOY993	IE00BYPOYB11	IE00BFNWY382	IE00BF4NBC83	IE00BYQG5481	IE00BVMF4722	IE00BVMF4839	IE00BG5NCF45	IE00BF4NBD90
Class Currency	EUR	EUR	EUR	USD	GBP	GBP	CHF	CHF	USD	EUR	EUR	EUR	USD	EUR	GBP	CHF	CHF	EUR	GBP
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	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share
04/05/2021	0.05184705	0.05038504	0.00174930	0.00319494	0.05350320	0.00285562	0.04297038	0.00161441	0.05692704		0.03456967	0.00215207	0.00308792	0.05484766	0.00199557	0.02165136	0.00130281	0.00252364	0.00232244
05/05/2021	0.05246983	0.05099230	0.00199741	0.00357220	0.05392706	0.00330889	0.04351930	0.00190690	0.05748247		0.03497133	0.00245311	0.00356523	0.05551423	0.00230642	0.02183306	0.00143650	0.00303125	0.00283129
06/05/2021	0.05273426	0.05124996	0.00222755	0.00394514	0.05452329	0.00376916	0.04376596	0.00218309	0.05803269		0.03513202	0.00273277	0.00403805	0.05580069	0.00262091	0.02186607	0.00156001	0.00351198	0.00334592
07/05/2021	0.05386362	0.05235290	0.00342733	0.00506288	0.05571903	0.00510033	0.04487618	0.00328081	0.05968195		0.03584065	0.00357490	0.00545544	0.05701934	0.00352651	0.02255379	0.00230563	0.00496617	0.00484342
10/05/2021	0.05422583	0.05271027	0.00361984	0.00538693	0.05553941	0.00544346	0.04513335	0.00351407	0.06017288		0.03605512	0.00381283	0.00587733	0.05741990	0.00374421	0.02256714	0.00238277	0.00540677	0.00524351
11/05/2021	0.05472145	0.05319835	0.00387228	0.00576588	0.05604823	0.00590278	0.04574218	0.00382488	0.06073048		0.03637563	0.00410913	0.00635650	0.05795663	0.00405886	0.02278526	0.00252846	0.00590848	0.00575771
12/05/2021	0.05558525	0.05404419	0.00413050	0.00611817	0.05673302	0.00635834	0.04652947	0.00412452	0.06125568		0.03693249	0.00441121	0.00680783	0.05888617	0.00436305	0.02308647	0.00266895	0.00642997	0.00626778
13/05/2021	0.05600529	0.05445490	0.00431824	0.00641084	0.05736873	0.00675735	0.04679091	0.00434123	0.06170850		0.03717383	0.00462741	0.00719697	0.05934834	0.00460901	0.02310655	0.00273304	0.00684885	0.00672141
14/05/2021	0.05737025	0.05578989	0.00566737	0.00766482	0.05889912	0.00823295	0.04814306	0.00556010	0.06352331		0.03808300	0.00559968	0.00857561	0.06080460	0.00565739	0.02401247	0.00363155	0.00842950	0.00836166
17/05/2021	0.05770563	0.05611972	0.00582818	0.00794015	0.05917324	0.00857078	0.04842981	0.00575336	0.06395514		0.03826345	0.00579023	0.00912769	0.06118066	0.00585382	0.02403383	0.00367268	0.00882205	0.00875386
18/05/2021	0.05774427	0.05616057	0.00595437	0.00821335	0.05919566	0.00886848	0.04857301	0.00592877	0.06438437		0.03824660	0.00595067	0.00949655	0.06124179	0.00602292	0.02397263	0.00369412	0.00916533	0.00910483
19/05/2021	0.05832423	0.05673352	0.00626267	0.00865216	0.06006357	0.00943273	0.04929531	0.00629164	0.06501465		0.03864335	0.00630390	0.01003820	0.06186436	0.00642798	0.02426961	0.00389072	0.00972883	0.00972555
20/05/2021	0.05878721	0.05719115	0.00647903	0.00896983	0.06064978	0.00985098	0.04969561	0.00853889	0.06503065		0.03893247	0.00658623	0.01048162	0.06237186	0.00670185	0.02435374	0.00397305	0.01019757	0.01019837
21/05/2021	0.06031940	0.05870378	0.00764461	0.01004010	0.06195033	0.01113744	0.05092559	0.00758303	0.06708988		0.03989802	0.00738406	0.01182163	0.06404583	0.00755177	0.02510761	0.00467934	0.01163897	0.01164943
24/05/2021	0.06063158	0.05901354	0.00784183	0.01038456	0.06244687	0.01156596	0.05125567	0.00782286	0.06760568		0.04008663	0.00762888	0.01226490	0.06439205	0.00783257	0.02516028	0.00475738	0.01207753	0.01213293
25/05/2021	0.06100407	0.05938383	0.00806882	0.01076318	0.06308509	0.01204841	0.05173547	0.00810806	0.06816298		0.04032700	0.00790815	0.01274383	0.06480039	0.00816119	0.02530415	0.00487810	0.01255351	0.01267154
26/05/2021	0.06159578	0.05996657	0.00829118	0.01110121	0.06360604	0.01247682	0.05215596	0.00835735	0.06867104		0.04069876	0.00818277	0.01318043	0.06544529	0.00843920	0.02538825	0.00496201	0.01304461	0.01315535
27/05/2021	0.06217433	0.06053610	0.00853835	0.01147614	0.06381913	0.01287197	0.05271718	0.00865893	0.06922390		0.04107321	0.00848592	0.01365553	0.06607154	0.00870807	0.02555737	0.00508510	0.01356097	0.01360200
28/05/2021	0.06409403	0.06242970	0.00159765	0.00297254	0.06578093	0.00247764	0.05457169	0.00136073	0.07124407		0.04226094	0.00195724	0.00274460	0.06817506	0.00178664	0.02653877	0.00128329	0.00588143	0.00701387
01/06/2021	0.06408381	0.06242348	0.00167570	0.00318838	0.06615262	0.00277621	0.05459128	0.00149798	0.07160409		0.04219608	0.00208714	0.00305360	0.06819087	0.00193742	0.02638098	0.00125609	0.00619179	0.00736947
02/06/2021	0.06475961	0.06308996	0.00189751	0.00354238	0.06668265	0.00321367	0.05232369	0.00177171	0.07213205		0.04262930	0.00235698	0.00350672	0.06892552	0.00222846	0.02658452	0.00135461	0.00669085	0.00786439
03/06/2021	0.06558979	0.06390509	0.00210634	0.00388076	0.06741161	0.00364746	0.05603531	0.00204630	0.07264104		0.04315785	0.00263758	0.00394360	0.06982447	0.00251253	0.02685611	0.00144928	0.00719448	0.00837078
04/06/2021	0.06789278	0.06616740	0.00422720	0.00579292	0.06967067	0.00586410	0.05802109	0.00389643	0.07535566		0.04477395	0.00418114	0.00627369	0.07226480	0.00415858	0.02818729	0.00274723	0.00957142	0.01078856
08/06/2021	0.06862092	0.06688612	0.00479888	0.00649691	0.07067776	0.00666163	0.05860933	0.00446194	0.07630902		0.04535211	0.00477491	0.00709199	0.07301616	0.00481086	0.02853578	0.00314708	0.01037264	0.01165003
09/06/2021	0.06947946	0.06773341	0.00537502	0.00719767	0.07169553	0.00745850	0.05940335	0.00504343	0.07725846		0.04601639	0.00537442	0.00790693	0.07390823	0.00546179	0.02897793	0.00354480	0.01119120	0.01251186
10/06/2021	0.07011790	0.06836299	0.00569682	0.00763122	0.07219387	0.00796452	0.05994118	0.00538499	0.07788320		0.04644979	0.00572704	0.00844315	0.07459330	0.00582477	0.02916701	0.00370928	0.01176015	0.01306704
11/06/2021	0.07189090	0.07010429	0.00688836	0.00867727	0.07376329	0.00926872	0.06146289	0.00646366	0.07944792		0.04757057	0.00656297	0.00978623	0.07651699	0.00668878	0.03001991	0.00441155	0.01324565	0.01454372
14/06/2021	0.07227756	0.07048379	0.00710631	0.00902464	0.07427896	0.00970157	0.06192909	0.00672045	0.07996796		0.04780734	0.00682070	0.01023257	0.07693906	0.00697312	0.03012806	0.00449853	0.01370134	0.01503371
15/06/2021	0.07274727	0.07094464	0.00735083	0.00938279	0.07495049	0.01016477	0.06233718	0.00698393	0.08050109		0.04810276	0.00709443	0.01069015	0.07744869	0.00728228	0.03021552	0.00459224	0.01418113	0.01556441
16/06/2021	0.07316790	0.07135694	0.00750209	0.00964406	0.07525573	0.01049576	0.06272515	0.00717790	0.08091646		0.04833508	0.00728230	0.01104665	0.07791647	0.00746887	0.03024841	0.00460655	0.01457743	0.01594424
17/06/2021	0.07485651	0.07300665	0.00794727	0.01010518	0.07670453	0.01115986	0.06442861	0.00768500	0.08157467		0.04946826	0.00776892	0.01161159	0.07971227	0.00795179	0.03101121	0.00487838	0.01538510	0.01672406
18/06/2021	0.07690681	0.07499166	0.00922085	0.01120519	0.07906074	0.01263740	0.06636435	0.00886150	0.08320479		0.05077047	0.00868581	0.01301078	0.08189597	0.00895397	0.03208561	0.00564948	0.01697845	0.01842738
21/06/2021	0.07708785	0.07515965	0.00945262	0.01160438	0.07904841	0.01302628	0.06654103	0.00912027	0.08378768		0.05088054	0.00895949	0.01351108	0.08208099	0.00922331	0.03207715	0.00575170	0.01741988	0.01883035
22/06/2021	0.07765856	0.07571064	0.00971657	0.01196464	0.07947838	0.01345601	0.06714944	0.00941606	0.08432328		0.05123765	0.00924721	0.01397078	0.08268877	0.00950932	0.03225584	0.00586118	0.01792194	0.01930978
23/06/2021	0.07796343	0.07600024	0.01005076	0.01244353	0.07982016	0.01396525	0.06745868	0.00975436	0.08500311		0.05145481	0.00959812	0.01455429	0.08299743	0.00988740	0.03234764	0.00603883	0.01844633	0.01985260
24/06/2021	0.07873486	0.07674732	0.01045568	0.01292839	0.08089557	0.01461003	0.06819847	0.01015805	0.08569017		0.05198365	0.01001187	0.01514401	0.08380498	0.01036332	0.03265836	0.00625702	0.01908672	0.02058460
25/06/2021	0.07998909	0.07795428	0.01159227	0.01395623	0.08223515	0.01586211	0.06930141	0.01117626	0.08723263		0.05273682	0.01077572	0.01646796	0.08514730	0.01118512	0.03328806	0.00688850	0.02044492	0.02199373
28/06/2021	0.08062703	0.07857236	0.01185380	0.01430009	0.08287820	0.01631897	0.06996797	0.01147283	0.08774833		0.05313402	0.01106046	0.01691059	0.08583031	0.01148564	0.03349896	0.00699823	0.02095581	0.02251760
29/06/2021	0.08125064	0.07917522	0.01211336	0.01464684	0.08369228	0.01681306	0.07052407	0.01174951	0.08826757		0.05352184	0.01134575	0.01735625	0.08649638	0.01181279	0.03364912	0.00709396	0.02146514	0.02309136
30/06/2021	0.08203461	0.07993362	0.00071317	0.00256212	0.08428535	0.00170148	0.07123252	0.00059368	0.08877485		0.05401163	0.00168672	0.00223976</						

Class Code	IEA	IJA	IJD	ZUD	IJA	IJD	IKA	IKD	IUA	AEA	AIA	AID	IUD	JIA	AJD	AKA	AKD	JID	JJD	
ISIN	IE00BFNWY499	IE00BJ7BP033	IE00BJ7BP256	IE00BFNWYC70	IE00BJ7BP140	IE00BJ7BP363	IE00BVMF4H20	IE00BVMF4J44	IE00BFNWY275	IE00BYPOY779	IE00BYPOY993	IE00BYPOYB11	IE00BFNWY382	IE00BF4NBC83	IE00BYQG5481	IE00BVMF4722	IE00BVMF4839	IE00BG5NCF45	IE00BF4NBD90	
Class Currency	EUR	EUR	EUR	USD	GBP	GBP	CHF	CHF	USD	EUR	EUR	EUR	USD	EUR	GBP	CHF	CHF	EUR	GBP	
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	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	
13/08/2021	0.10464097	0.10153397	0.00942589	0.00868039	0.10643188	0.01031990	0.09082177	0.00616262	0.11260457			0.06767974	0.00764989	0.00989951	0.11128708	0.00659455	0.04144254	0.00417339	0.01263353	0.01608602
16/08/2021	0.10507717	0.10195065	0.00965086	0.00895024	0.10678338	0.01066622	0.09068625	0.00633609	0.11303132			0.06791724	0.00784446	0.01026477	0.11175889	0.00679743	0.04125220	0.00418339	0.01303328	0.01648449
17/08/2021	0.10624453	0.10307360	0.01004280	0.00932725	0.10826484	0.01122430	0.09149937	0.00665706	0.11358870			0.06865988	0.00818663	0.01074184	0.11299212	0.00717551	0.04154350	0.00432461	0.01361602	0.01715013
18/08/2021	0.10677685	0.10357812	0.01034225	0.00967359	0.10860410	0.01163627	0.09226230	0.00695203	0.11410870			0.06898068	0.00845418	0.01118691	0.11355107	0.00744769	0.04179717	0.00443278	0.01409156	0.01760897
19/08/2021	0.10765814	0.10441841	0.01077986	0.01013247	0.10999025	0.01226287	0.09285025	0.00732798	0.11476585			0.06956160	0.00884687	0.01174938	0.11446464	0.00789995	0.04202424	0.00463238	0.01470756	0.01833336
20/08/2021	0.10903116	0.10571548	0.01188816	0.01106872	0.11171678	0.01348945	0.09406239	0.00830297	0.11620046			0.07034648	0.00954312	0.01297733	0.11591645	0.00867192	0.04263915	0.00518149	0.01601990	0.01974596
23/08/2021	0.10891756	0.10559387	0.01209248	0.01138272	0.11131875	0.01377990	0.09397104	0.00850770	0.11668102			0.07024020	0.00972530	0.01338865	0.11579271	0.00885421	0.04248898	0.00521982	0.01637295	0.02004355
24/08/2021	0.10920926	0.10586666	0.01246590	0.01172663	0.11171590	0.01419418	0.09427528	0.00877275	0.11719807			0.07040602	0.00996959	0.01383119	0.11609786	0.00912638	0.04253611	0.00530482	0.01681074	0.02050788
25/08/2021	0.10973049	0.10636367	0.01283402	0.01203157	0.11214565	0.01457916	0.09495399	0.00904045	0.11766764			0.07070831	0.01020198	0.01423309	0.11665359	0.00936542	0.04273074	0.00538035	0.01725294	0.02094717
26/08/2021	0.11009797	0.10671234	0.01315231	0.01229971	0.11267679	0.01494622	0.09569472	0.00929009	0.11809235			0.07089999	0.01038924	0.01459660	0.11705104	0.00957931	0.04293740	0.00543185	0.01764145	0.02137662
27/08/2021	0.11111515	0.10767225	0.01426418	0.01321615	0.11377209	0.01607472	0.09639015	0.01020052	0.11950299			0.07145441	0.01103585	0.01580403	0.11813544	0.01028054	0.04330655	0.00593247	0.01887961	0.02265667
30/08/2021	0.11141322	0.10795415	0.01459497	0.01350755	0.11408246	0.01643098	0.09704993	0.01045957	0.11995611			0.07160938	0.01123520	0.01619187	0.11845685	0.01049639	0.04347895	0.00599130	0.01927415	0.02306115
01/09/2021	0.11190131	0.10841136	0.01056905	0.00450533	0.11468789	0.00464582	0.09779048	0.00360678	0.12140357			0.07186995	0.00874740	0.00411212	0.11846480	0.00311059	0.04365332	0.00210801	0.00937637	0.01097005
02/09/2021	0.11221145	0.10870687	0.01091941	0.00455835	0.11491370	0.00501790	0.09818696	0.00215075	0.12151741			0.07206639	0.00459538	0.00451717	0.11929910	0.00334276	0.04372287	0.00216770	0.00667157	0.01137504
03/09/2021	0.11378687	0.11021449	0.01240845	0.00574955	0.11633068	0.00651727	0.09965938	0.00336315	0.12336288			0.07294669	0.00546203	0.00609477	0.12099853	0.00426681	0.04451523	0.00290948	0.00834947	0.01307631
07/09/2021	0.11470176	0.11109529	0.01292917	0.00617756	0.11764799	0.00707127	0.10074475	0.00373396	0.12398319			0.07354310	0.00581980	0.00662503	0.12196079	0.00466010	0.04495429	0.00309694	0.00892545	0.01372724
08/09/2021	0.11546101	0.11182550	0.01332257	0.00648064	0.11850525	0.00648224	0.10155992	0.00399076	0.1245103			0.07398968	0.00605832	0.00702495	0.12277290	0.00491668	0.04520953	0.00317310	0.00937911	0.01421690
09/09/2021	0.11582748	0.11217431	0.01366152	0.00677177	0.11799965	0.00779332	0.10152433	0.00420981	0.12490428			0.07419785	0.00626522	0.00741239	0.12316774	0.00510382	0.04507912	0.00321109	0.00978998	0.01452973
10/09/2021	0.11695074	0.11324339	0.01477770	0.00767192	0.11922391	0.00893165	0.10254856	0.00513668	0.12629671			0.07481959	0.00691333	0.00860271	0.12437384	0.00580603	0.04557456	0.00372206	0.01104633	0.01582815
13/09/2021	0.11764496	0.11390960	0.01517740	0.00799024	0.11973357	0.00933558	0.10338765	0.00541354	0.12678319			0.07523754	0.00716547	0.00901858	0.12511397	0.00606247	0.04585890	0.00381880	0.01151214	0.01629022
14/09/2021	0.11797017	0.11421786	0.01551991	0.00829845	0.12015807	0.00972356	0.10362061	0.00565018	0.12725733			0.07541571	0.00738644	0.00942389	0.12546218	0.00630463	0.04585983	0.00387873	0.01739262	0.01673209
15/09/2021	0.11842595	0.11465333	0.01587156	0.00859901	0.12079608	0.01012251	0.10398080	0.00588884	0.12772216			0.07567528	0.00760830	0.00982124	0.12595108	0.00655108	0.04592047	0.00394359	0.01235987	0.01719783
16/09/2021	0.11958210	0.11576415	0.01644318	0.00904404	0.12191960	0.01069524	0.10522943	0.00629788	0.12836331			0.07642842	0.00800097	0.01036930	0.12716422	0.00696166	0.04644201	0.00416083	0.01298663	0.01785664
17/09/2021	0.12113689	0.11724537	0.01760994	0.00993046	0.12342042	0.01184608	0.10707429	0.00725612	0.12973911			0.07731749	0.00866490	0.01154540	0.12882484	0.00766720	0.04729762	0.00468985	0.01427758	0.01918494
20/09/2021	0.12179172	0.11786820	0.01805889	0.01031544	0.12465296	0.01238225	0.10719193	0.00753821	0.13030696			0.07772853	0.00897281	0.01203080	0.12950929	0.00803275	0.04728700	0.00481056	0.01479974	0.01981810
21/09/2021	0.12223699	0.11828972	0.01840837	0.01062091	0.12534347	0.01279454	0.10698244	0.00774436	0.13077776			0.07798061	0.00919897	0.01243325	0.12998225	0.00829015	0.04709211	0.00485276	0.01522982	0.02030028
22/09/2021	0.12256950	0.11860232	0.01873283	0.01091448	0.12574983	0.01316721	0.10736925	0.00798096	0.13123409			0.07815689	0.00940583	0.01282332	0.13033700	0.00851743	0.04714822	0.00490406	0.01563562	0.02072670
23/09/2021	0.12285811	0.11887244	0.01907416	0.01123453	0.12530050	0.01347108	0.10772506	0.00823261	0.13172271			0.07831400	0.00963174	0.01324100	0.13064182	0.00870990	0.04720844	0.00497983	0.01605735	0.02103094
24/09/2021	0.12453221	0.12046744	0.02026468	0.01212931	0.12722349	0.01468424	0.10919511	0.00918626	0.13310863			0.07928038	0.01032058	0.01442574	0.13242661	0.00945927	0.04791189	0.00551655	0.01737724	0.02244817
27/09/2021	0.12509170	0.12099963	0.02065505	0.01241764	0.12739204	0.01502167	0.10970675	0.00942479	0.13355849			0.07959961	0.01053946	0.01481030	0.13302336	0.00966033	0.04802848	0.00557459	0.01780955	0.02282377
28/09/2021	0.12680478	0.12262390	0.02194388	0.01357996	0.13043692	0.01647273	0.11132186	0.01045918	0.13507506			0.08092817	0.01159979	0.01610672	0.13471315	0.01090210	0.04910439	0.00643240	0.01912031	0.02443128
29/09/2021	0.12788277	0.12365545	0.02244006	0.01388619	0.13195314	0.01699863	0.11228103	0.01075578	0.13554675			0.08158304	0.01188161	0.01650992	0.13585622	0.01123426	0.04942369	0.00653481	0.01964791	0.02507796
30/09/2021	0.12860598	0.12434213	0.0248717	0.00450793	0.13181313	0.00473543	0.11261203	0.00919960	0.13600849			0.08200761	0.01387126	0.00468061	0.13662146	0.00382235	0.04946060	0.00238251	0.00770600	0.009903087
01/10/2021	0.12979596	0.12545261	0.02106809	0.00536532	0.13252982	0.00581274	0.11338306	0.00289022	0.13734983			0.08264306	0.00498574	0.00582587	0.13787821	0.00446642	0.04984689	0.00287049	0.00892987	0.01025423
04/10/2021	0.12991326	0.12555316	0.02138435	0.00565374	0.13232300	0.00615314	0.11301846	0.00310077	0.13780022			0.08267815	0.00518194	0.00621041	0.13800049	0.00466741	0.04958595	0.00291208	0.00932024	0.01062817
05/10/2021	0.13069223	0.12629394	0.02181517	0.00594742	0.13255799	0.00651868	0.11399486	0.00334758	0.13825703			0.08313649	0.00540983	0.00660042	0.13882585	0.00488832	0.04991335	0.00298794	0.00976381	0.01104179
06/10/2021	0.13169292	0.12724792	0.02228068	0.00623715	0.13352724	0.00691795	0.11429166	0.00357067	0.13870900			0.08373391	0.00564427	0.00698630	0.13988609	0.00513355	0.04994208	0.00304941	0.01022207	0.01151460
07/10/2021	0.13191462	0.12744749	0.02261250	0.00652564	0.13341521	0.00725855	0.11459920	0.00379139	0.13915943			0.08383437	0.00584383	0.00737087	0.14011712	0.00533503	0.04998274	0.00311111	0.01061781	0.01189141
08/10/2021	0.13301827	0.12847147	0.02366718	0.00737191	0.13451625	0.00833936	0.11564935	0.00467065	0.14048711			0.08440950	0.00644319	0.00850446	0.14128006	0.00598052	0.05048725	0.00360607	0.01182214	0.01313128
11/10/2021	0.13336016	0.12879128																		

Class Code	IEA	IJA	IJD	ZUD	IJA	IJD	IKA	IKD	IUA	AEA	AIA	AID	IUD	JIA	AJD	AKA	AKD	JJD	JJD
ISIN	IE00BFNWY499	IE00BJ7BP033	IE00BJ7BP256	IE00BFNWYC70	IE00BJ7BP140	IE00BJ7BP363	IE00BVMF4H20	IE00BVMF4J44	IE00BFNWY275	IE00BYPOY779	IE00BYPOY993	IE00BYPOYB11	IE00BFNWY382	IE00BF4NBC83	IE00BYQG5481	IE00BVMF4722	IE00BVMF4839	IE00BG5NCF45	IE00BF4NBD90
Class Currency	EUR	EUR	EUR	USD	GBP	GBP	CHF	CHF	USD	EUR	EUR	EUR	USD	EUR	GBP	CHF	CHF	EUR	GBP
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	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share
23/11/2021	0.15618520	0.15014865	0.03104204	0.01294407	0.15640744	0.01517422	0.13359137	0.00958317	0.16052889		0.09734566	0.00873433	0.01578723	0.16561419	0.01067466	0.05640483	0.00616935	0.01960319	0.02130868
24/11/2021	0.15792580	0.15177912	0.03190272	0.01345793	0.15764217	0.01589607	0.13482847	0.01013397	0.16135255		0.09832761	0.00914591	0.01648979	0.16744098	0.01109212	0.05688613	0.00642993	0.02048615	0.02215767
26/11/2021	0.15759403	0.15138260	0.03267385	0.01434091	0.15885583	0.01701335	0.13399299	0.01091905	0.16272514		0.09799857	0.00968563	0.01766058	0.16703111	0.01177734	0.05663469	0.00685742	0.02150826	0.02343542
29/11/2021	0.15871673	0.15243818	0.03319954	0.01465205	0.15979080	0.01745846	0.13477640	0.01119924	0.16320338		0.09866345	0.00995575	0.01806851	0.16820296	0.01206044	0.05688033	0.00696449	0.02203333	0.02395494
30/11/2021	0.15946331	0.15312535	0.02283661	0.00571548	0.16114146	0.00866045	0.13530851	0.00340960	0.16378888		0.09911986	0.00462803	0.00616472	0.16895718	0.00655519	0.05707772	0.00341963	0.01069288	0.01319096
01/12/2021	0.15880062	0.15246562	0.02304075	0.00600258	0.16050245	0.00896917	0.13487488	0.00362498	0.16423801		0.09866641	0.00480226	0.00654735	0.16823929	0.00673259	0.05680448	0.00346831	0.01102633	0.01352400
02/12/2021	0.15947090	0.15308845	0.02344108	0.00629262	0.16104926	0.00934715	0.13516984	0.00385343	0.16469075		0.09904397	0.00501909	0.00693304	0.16893630	0.00696309	0.05683975	0.00353519	0.01145578	0.01395989
03/12/2021	0.16131562	0.15479640	0.02462166	0.00715868	0.16339639	0.01052485	0.13644792	0.00478867	0.16604370		0.10007135	0.00566655	0.00808567	0.17085064	0.00768775	0.05745810	0.00405019	0.01273159	0.01533236
06/12/2021	0.16192175	0.15535434	0.02503383	0.00747390	0.16365320	0.01090785	0.13773447	0.00508127	0.16652729		0.10041553	0.00590528	0.00849764	0.17147286	0.00792870	0.05792588	0.00416398	0.01317989	0.01576397
07/12/2021	0.16268252	0.15606277	0.02543739	0.00774840	0.16406729	0.01126356	0.13811627	0.00530213	0.16696099		0.10084288	0.00611262	0.00886709	0.17226639	0.00813793	0.05798844	0.00421592	0.01360565	0.01617422
08/12/2021	0.16188702	0.15527688	0.02560398	0.00803356	0.16472389	0.01164624	0.13795587	0.00551317	0.16740775		0.10030856	0.00626956	0.00924769	0.17140902	0.00836965	0.05783232	0.00426289	0.01390770	0.01661845
09/12/2021	0.16307033	0.15638864	0.02613641	0.00838221	0.16532976	0.01208415	0.13881950	0.00582584	0.16793224		0.10102187	0.00656069	0.00969450	0.17263837	0.00865896	0.05815014	0.00440292	0.01443730	0.01711437
10/12/2021	0.16402303	0.15724124	0.02711941	0.00917660	0.16624923	0.01309936	0.13934541		0.16919753		0.10147188	0.00710993	0.01077245	0.17361772	0.00924612			0.01557465	0.01828416
13/12/2021	0.16487824	0.15804072	0.02755094	0.00946132	0.16666278	0.01346437	0.13995014		0.16964378		0.10196111	0.00733291	0.01115262	0.17451062	0.00946479			0.01602314	0.01870338
14/12/2021	0.16534184	0.15846349	0.02791743	0.00974662	0.16701380	0.01382479	0.14043456		0.17009074		0.10220745	0.00753956	0.01153338	0.17498750	0.00968035			0.01643400	0.01911599
15/12/2021	0.16609963	0.15916816	0.02833464	0.01003137	0.16768065	0.01421131	0.14117018		0.17053702		0.10263550	0.00776005	0.01191358	0.17577577	0.00991437			0.01687437	0.01956484
16/12/2021	0.16574939	0.15880854	0.028508249	0.01034358	0.16666903	0.01447730	0.14089590		0.17101691		0.10368687	0.00795130	0.01232241	0.17538514	0.01007317			0.01722357	0.01983830
17/12/2021	0.16742331	0.16035594	0.02966900	0.01110931	0.16868044	0.01556394	0.14200570		0.17224745		0.10327426	0.00851029	0.01337076	0.17713572	0.01070089			0.01841244	0.02111620
20/12/2021	0.16770845	0.16060397	0.03005319	0.01145666	0.16972892	0.01604478	0.14224713		0.17277045		0.10342951	0.00876329	0.01381631	0.17741167	0.01102018			0.01885585	0.02167024
21/12/2021	0.16852161	0.16136290	0.03046887	0.01172205	0.16997203	0.01637590	0.14324694		0.17319309		0.10388527	0.00897066	0.01417636	0.17826250	0.01121054			0.01929048	0.02205066
22/12/2021	0.16810565	0.16093974	0.03071496	0.01205735	0.16899390	0.01664856	0.14301644		0.17370131		0.10360438	0.00917226	0.01460934	0.17779844	0.01138324			0.01964070	0.02232896
23/12/2021	0.17049038	0.16312395	0.03256971	0.01347993	0.17031857	0.01839119	0.14478328		0.17593147		0.10487972	0.01021144	0.01650931	0.18026126	0.01242773			0.02170434	0.02431707
28/12/2021	0.17111076	0.16369727	0.03297191	0.01376999	0.17051540	0.01873680	0.14488995		0.17638434		0.10522443	0.01043068	0.01689512	0.18090397	0.01263623			0.02214026	0.02470920
29/12/2021	0.17073261	0.16331510	0.03317943	0.01405901	0.17016680	0.01902013	0.14447274		0.17683597		0.10495473	0.01058622	0.01727988	0.18049083	0.01280229			0.02244443	0.02501981
30/12/2021	0.17146427	0.16399649	0.03360403	0.01434910	0.17045981	0.01937594	0.14491883		0.17728889		0.10536883	0.01081281	0.01766572	0.18125299	0.01301708			0.02289618	0.02542533
31/12/2021	0.17252453	0.16493550	0.02559192	0.00692147	0.17148632	0.01217996	0.14597294		0.17902980		0.10585748	0.00615641	0.00767409	0.18233444	0.00885506			0.01342221	0.01738871
04/01/2022	0.17396202	0.16628997	0.02613985	0.00724920	0.17184793	0.01258060	0.14687676		0.17952923		0.10671648	0.00643558	0.00809909	0.18383593	0.00911271			0.01394774	0.01784057
05/01/2022	0.17398041	0.16628775	0.02643914	0.00753463	0.17209717	0.01293381	0.14739981		0.17997679		0.10669014	0.00662385	0.00847994	0.18384300	0.00932406			0.01432110	0.01824290
06/01/2022	0.17533675	0.16755226	0.02714790	0.00807090	0.17329857	0.01358990	0.14876549		0.18073174		0.10756434	0.00708902	0.00912238	0.18521804	0.00982591			0.01502671	0.01896931
07/01/2022	0.17593560	0.16805931	0.02819647	0.00901681	0.17407787	0.01472801	0.15004078		0.18218374		0.10784644	0.00775686	0.01035797	0.18579547	0.01054478			0.01626113	0.02025218
10/01/2022	0.17672745	0.16880131	0.02856024	0.00923143	0.17457115	0.01503626	0.15129330		0.18254436	0.00000000	0.10827308	0.00791389	0.01066483	0.18663443	0.01070364			0.01664132	0.02061949
11/01/2022	0.17685067	0.16889902	0.02888454	0.00953211	0.17444317	0.01536765	0.15162131		0.18301041	0.00000000	0.10831656	0.00811573	0.01106140	0.18674989	0.01090505			0.01703190	0.02098697
12/01/2022	0.17604937	0.16811540	0.02904885	0.00982468	0.17383069	0.01564707	0.15038828		0.18346659	0.00000000	0.10779201	0.00826783	0.01144958	0.18589187	0.01106705			0.01732401	0.02128697
13/01/2022	0.17587584	0.16793385	0.02931854	0.01012124	0.17366787	0.01596937	0.14992939		0.18392767	0.00000000	0.10765504	0.00845200	0.01184192	0.18569906	0.01126040			0.01768031	0.02164421
14/01/2022	0.17818481	0.17007641	0.03099303	0.01141424	0.17617250	0.01765007	0.15188030		0.18590280	0.00055976	0.10898300	0.00944010	0.01352268	0.18808629	0.01234319			0.01950306	0.02356457
18/01/2022	0.18005600	0.17184706	0.03161976	0.01171440	0.17792334	0.01816485	0.15305802		0.18636821	0.00049957	0.11009827	0.00973248	0.01391870	0.19005188	0.01267319			0.02008362	0.02417812
19/01/2022	0.18049727	0.17224867	0.03201020	0.01203464	0.17777515	0.01850217	0.15340466		0.18685809	0.00045835	0.11034367	0.00996582	0.01433555	0.19050076	0.01288597			0.02052100	0.02454916
20/01/2022	0.18091591	0.17262906	0.03239242	0.01234935	0.17788346	0.01886068	0.15352720		0.18734125	0.00041711	0.11057349	0.01019251	0.01474669	0.19092691	0.01311148			0.02095108	0.02495023
21/01/2022	0.18233537	0.17392567	0.03357241	0.01329654	0.18058521	0.02019869	0.15418716		0.18879434	0.00095179	0.11136357	0.01089602	0.01598322	0.19237683	0.01397144			0.02226270	0.02649791
24/01/2022	0.18342010	0.17494136	0.03408150	0.01361476	0.18226033	0.02073592	0.15533677		0.18928185	0.00091373	0.11200120	0.01116722	0.01639806	0.19350526	0.01432153			0.02277802	0.02713224
25/01/2022	0.18446905	0.17592076	0.03458782	0.01393768	0.18244616	0.02110724	0.15642517		0.18977515	0.00088108	0.11261726	0.01144189	0.01681783	0.19459294	0.01455805			0.02329375	0.02754820
26/01/2022	0.18498056	0.17637799	0.03510393	0.01440431	0.18272315	0.02161312	0.15727199		0.19044458	0.00099269	0.11294935	0.01180656	0.01738749	0.19508445	0.01493388			0.02385939	0.02809640
27/01/2022	0.18777275	0.17901354	0.03600514	0.01480368	0.18489637	0.02228863	0.15953141		0.19103143	0.00104643	0.11465322	0.01							