



LORD ABBETT®

Lord Abbett Ultra Short Bond 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	AUA	AUD	IIA	IJA	IUD	VUA	ZUA	IUA	VUD
ISIN	IE00BYWYPD58	IE00BYWYOC98	IE00BYWYV048	IE00BLGJS581	IE00BLGJS367	IE00BLGJS250	IE00BLGJRZ13	IE00BYWYPC42	IE00BLGJS144	IE00BLGJS037
Class Currency	USD	USD	USD	EUR	GBP	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
01/02/2021	0.00002311	0.00010540	0.00002313	0.00019853	0.00020191	0.00000000	0.00014414	0.00019411	0.00020065	0.00000000
02/02/2021	0.00004596	0.00019575	0.00004599	0.00038553	0.00039000	0.00000000	0.00027374	0.00037302	0.00038668	0.00000000
03/02/2021	0.00006886	0.00028745	0.00006892	0.00057353	0.00057614	0.00000000	0.00040459	0.00055329	0.00057407	0.00000000
04/02/2021	0.00009180	0.00038027	0.00009186	0.00076476	0.00076481	0.00000000	0.00053657	0.00073470	0.00076249	0.00000000
05/02/2021	0.00016051	0.00065555	0.00016057	0.00131979	0.00131437	0.00000000	0.00092941	0.00127570	0.00132469	0.00000000
08/02/2021	0.00018330	0.00074456	0.00018338	0.00150207	0.00149730	0.00000000	0.00105771	0.00145328	0.00150945	0.00000000
09/02/2021	0.00016218	0.00080141	0.00016227	0.00162663	0.00162455	0.00000000	0.00115462	0.00159845	0.00164143	0.00000000
10/02/2021	0.00018003	0.00084587	0.00018014	0.00176045	0.00175699	0.00000000	0.00123972	0.00173101	0.00178022	0.00000000
11/02/2021	0.00019791	0.00094060	0.00019803	0.00194788	0.00194954	0.00000000	0.00137355	0.00191436	0.00196788	0.00000000
12/02/2021	0.00026939	0.00128617	0.00026950	0.00266030	0.00265792	0.00000000	0.00187660	0.00261406	0.00268615	0.00000000
16/02/2021	0.00028724	0.00136537	0.00028738	0.00283170	0.00281397	0.00000000	0.00199538	0.00278173	0.00285871	0.00000000
17/02/2021	0.00030099	0.00145181	0.00030115	0.00302999	0.00300516	0.00000000	0.00212121	0.00295672	0.00303531	0.00000000
18/02/2021	0.00031891	0.00153430	0.00031905	0.00319514	0.00315840	0.00000000	0.00224312	0.00312771	0.00321113	0.00000000
19/02/2021	0.00037264	0.00178766	0.00037279	0.00370808	0.00366906	0.00000000	0.00261471	0.00364666	0.00374447	0.00000000
22/02/2021	0.00039056	0.00187122	0.00039072	0.00388215	0.00383450	0.00000000	0.00273768	0.00381875	0.00392149	0.00000000
23/02/2021	0.00040835	0.00195343	0.00040853	0.00405009	0.00399438	0.00000000	0.00285938	0.00398947	0.00409722	0.00000000
24/02/2021	0.00042632	0.00203189	0.00042652	0.00423413	0.00416719	0.00000000	0.00297743	0.00415640	0.00426935	0.00000000
25/02/2021	0.00044433	0.00210806	0.00044453	0.00436612	0.00432552	0.00000000	0.00309321	0.00432101	0.00443924	0.00000000
26/02/2021	0.00049839	0.00232502	0.00049859	0.00489335	0.00487061	0.00000000	0.00342958	0.00480313	0.00493774	0.00000000
01/03/2021	0.00051646	0.00241092	0.00051668	0.00510747	0.00506470	0.00000000	0.00355482	0.00497756	0.00511718	0.00000000
02/03/2021	0.00053459	0.00250299	0.00053481	0.00528615	0.00524597	0.00000000	0.00368603	0.00515823	0.00530276	0.00000000
03/03/2021	0.00055276	0.00259063	0.00055297	0.00545978	0.00541716	0.00000000	0.00381299	0.00533444	0.00548413	0.00000000
04/03/2021	0.00057093	0.00267790	0.00057113	0.00565412	0.00559225	0.00000000	0.00393953	0.00551026	0.00566512	0.00000000
05/03/2021	0.00062553	0.00294872	0.00062573	0.00626865	0.00621810	0.00000000	0.00432814	0.00604682	0.00621710	0.00000000
08/03/2021	0.00064374	0.00303711	0.00064393	0.00647730	0.00640365	0.00000000	0.00445585	0.00622378	0.00639933	0.00000000
09/03/2021	0.00066175	0.00312068	0.00066193	0.00664135	0.00654424	0.00000000	0.00457886	0.00639584	0.00657684	0.00000000
10/03/2021	0.00067989	0.00320906	0.00068005	0.00681759	0.00672245	0.00000000	0.00470648	0.00657277	0.00675901	0.00000000
11/03/2021	0.00069799	0.00330685	0.00069814	0.00697332	0.00688286	0.00000000	0.00484325	0.00675920	0.00695040	0.00000000
12/03/2021	0.00075267	0.00357488	0.00075283	0.00753138	0.00746954	0.00000000	0.00522903	0.00729290	0.00749987	0.00000000
15/03/2021	0.00077090	0.00364473	0.00077106	0.00771164	0.00765322	0.00000000	0.00533872	0.00745111	0.00766409	0.00000000
16/03/2021	0.00080803	0.00376387	0.00080818	0.00802989	0.00794362	0.00000000	0.00553820	0.00774673	0.00797252	0.00000000

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ISIN	IE00BYWYPD58	IE00BYWYOC98	IE00BYWYV048	IE00BLGJS581	IE00BLGJS367	IE00BLGJS250	IE00BLGJRZ13	IE00BYWYPC42	IE00BLGJS144	IE00BLGJS037
Class Currency	USD	USD	USD	EUR	GBP	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
18/03/2021	0.00082627	0.00383584	0.00082641	0.00817645	0.00808632	0.00000000	0.00564998	0.00790709	0.00813886	0.00000000
19/03/2021	0.00088104	0.00402591	0.00088117	0.00865618	0.00859552	0.00000000	0.00596022	0.00836200	0.00861265	0.00000000
22/03/2021	0.00089952	0.00410113	0.00089964	0.00881071	0.00878070	0.00000000	0.00607516	0.00852565	0.00878257	0.00000000
23/03/2021	0.00091799	0.00417239	0.00091812	0.00902272	0.00899112	0.00000000	0.00618625	0.00868527	0.00894869	0.00000000
24/03/2021	0.00093641	0.00425483	0.00093654	0.00923223	0.00921758	0.00000000	0.00630822	0.00885621	0.00912553	0.00000000
25/03/2021	0.00095482	0.00433746	0.00095496	0.00945165	0.00939782	0.00000000	0.00643034	0.00902734	0.00930269	0.00000000
26/03/2021	0.00101028	0.00460290	0.00101044	0.00997645	0.00989655	0.00000000	0.00681360	0.00955847	0.00985130	0.00000000
29/03/2021	0.00102882	0.00468794	0.00102898	0.01018280	0.01009534	0.00000000	0.00693801	0.00973204	0.01003091	0.00000000
30/03/2021	0.00104788	0.00476352	0.00104801	0.01038404	0.01031368	0.00000000	0.00705325	0.00989605	0.01020135	0.00000000
31/03/2021	0.00107244	0.00485368	0.00107259	0.01055043	0.01044312	0.00000000	0.00718262	0.01007478	0.01039210	0.00000000
01/04/2021	0.00116526	0.00531754	0.00116540	0.01146794	0.01135350	0.00000000	0.00784230	0.01098171	0.01132795	0.00000000
06/04/2021	0.00118380	0.00541103	0.00118396	0.01157638	0.01151083	0.00000000	0.00797489	0.01116384	0.01151579	0.00000000
07/04/2021	0.00120236	0.00550028	0.00120255	0.01169747	0.01175895	0.00000000	0.00810342	0.01134168	0.01169957	0.00000000
08/04/2021	0.00122095	0.00559328	0.00122115	0.01188499	0.01199887	0.00000000	0.00823558	0.01152332	0.01188701	0.00000000
09/04/2021	0.00127670	0.00586979	0.00127689	0.01244667	0.01255796	0.00000000	0.00862967	0.01206571	0.01244691	0.00000000
12/04/2021	0.00129529	0.00596073	0.00129550	0.01261064	0.01273196	0.00000000	0.00875984	0.01224526	0.01263238	0.00000000
13/04/2021	0.00131374	0.00605156	0.00131395	0.01277399	0.01293453	0.00000000	0.00888992	0.01242470	0.01281772	0.00000000
14/04/2021	0.00133231	0.00614597	0.00133251	0.01291440	0.01308092	0.00000000	0.00902345	0.01260777	0.01300655	0.00000000
15/04/2021	0.00135080	0.00625036	0.00135103	0.01310809	0.01326836	0.00000000	0.00916666	0.01280094	0.01320509	0.00000000
16/04/2021	0.00140669	0.00646630	0.00140691	0.01359351	0.01373988	0.00000000	0.00950197	0.01328213	0.01370649	0.00000000
19/04/2021	0.00142536	0.00655733	0.00142556	0.01373164	0.01375957	0.00000000	0.00963221	0.01346180	0.01389217	0.00000000
20/04/2021	0.00144400	0.00664175	0.00144420	0.01387593	0.01397474	0.00000000	0.00975604	0.01363476	0.01407140	0.00000000
21/04/2021	0.00146252	0.00671116	0.00146268	0.01406364	0.01415998	0.00000000	0.00986535	0.01379258	0.01423610	0.00000000
22/04/2021	0.00148116	0.00680341	0.00148133	0.01425668	0.01443491	0.00000000	0.00999682	0.01397349	0.01442296	0.00000000
23/04/2021	0.00153715	0.00708212	0.00153731	0.01478048	0.01500148	0.00000000	0.01039304	0.01451817	0.01498557	0.00000000
26/04/2021	0.00156219	0.00717563	0.00156234	0.01493241	0.01513888	0.00000000	0.01052570	0.01470035	0.01518022	0.00000000
27/04/2021	0.00156518	0.00727689	0.00156532	0.01510295	0.01528506	0.00000000	0.01066586	0.01489036	0.01535149	0.00000000
28/04/2021	0.00156380	0.00737442	0.00156393	0.01526196	0.01546547	0.00000000	0.01080244	0.01507660	0.01552159	0.00000000
29/04/2021	0.00156239	0.00745016	0.00156255	0.01538048	0.01557013	0.00000000	0.01091792	0.01524084	0.01567061	0.00000000
30/04/2021	0.00155698	0.00786481	0.00155714	0.01617548	0.01638816	0.00000000	0.01148802	0.01601064	0.01637509	0.00000000
04/05/2021	0.00157551	0.00798247	0.00157564	0.01639163	0.01655002	0.00000000	0.01164408	0.01621726	0.01658487	0.00000000
05/05/2021	0.00159383	0.00810675	0.00159398	0.01664326	0.01673544	0.00000000	0.01180664	0.01643057	0.01680113	0.00000000
06/05/2021	0.00161208	0.00822366	0.00161224	0.01677452	0.01696759	0.00000000	0.01196197	0.01663645	0.01701006	0.00000000
07/05/2021	0.00166687	0.00858492	0.00166703	0.01728495	0.01748869	0.00000000	0.01243823	0.01726471	0.01764704	0.00000000
10/05/2021	0.00168512	0.00868872	0.00168531	0.01745297	0.01748189	0.00000000	0.01258088	0.01745733	0.01784327	0.00000000
11/05/2021	0.00170343	0.00903764	0.00170364	0.01787997	0.01791297	0.00000000	0.01296120	0.01789781	0.01827782	0.00000000
12/05/2021	0.00172175	0.00914305	0.00172197	0.01820333	0.01817379	0.00000000	0.01310544	0.01809207	0.01847564	0.00000000
13/05/2021	0.00174010	0.00924683	0.00174032	0.01840070	0.01844123	0.00000000	0.01324806	0.01828468	0.01867187	0.00000000
14/05/2021	0.00179523	0.00961248	0.00179544	0.01894015	0.01902387	0.00000000	0.01372871	0.01891743	0.01931369	0.00000000

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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
17/05/2021	0.00181355	0.00970229	0.00181376	0.01910259	0.01916543	0.00000000	0.01385777	0.01909593	0.01949633	0.00000000
18/05/2021	0.00183119	0.00979642	0.00183142	0.01917138	0.01923161	0.00000000	0.01399103	0.01927881	0.01968321	0.00000000
19/05/2021	0.00184964	0.00989531	0.00184988	0.01936486	0.01951559	0.00000000	0.01412892	0.01946652	0.01987473	0.00000000
20/05/2021	0.00186795	0.00996127	0.00186820	0.01952208	0.01966188	0.00000000	0.01423488	0.01962092	0.02003419	0.00000000
21/05/2021	0.00192307	0.01016523	0.00192331	0.02004605	0.02014088	0.00000000	0.01455878	0.02009026	0.02051884	0.00000000
24/05/2021	0.00194144	0.01023448	0.00194168	0.02015678	0.02030964	0.00000000	0.01466801	0.02024799	0.02068165	0.00000000
25/05/2021	0.00195963	0.01030630	0.00195988	0.02027793	0.02051391	0.00000000	0.01477968	0.02040833	0.02084694	0.00000000
26/05/2021	0.00197801	0.01040696	0.00197825	0.02051507	0.02072336	0.00000000	0.01491934	0.02059786	0.02104032	0.00000000
27/05/2021	0.00199643	0.01050408	0.00199663	0.02073051	0.02081507	0.00000000	0.01505557	0.02078379	0.02123027	0.00000000
28/05/2021	0.00207002	0.01091801	0.00207024	0.02153986	0.02161452	0.00000000	0.01562505	0.02155325	0.02201472	0.00000000
01/06/2021	0.00208837	0.01102149	0.00208858	0.02162079	0.02182363	0.00000000	0.01576743	0.02174565	0.02221090	0.00000000
02/06/2021	0.00210675	0.01112756	0.00210697	0.02188707	0.02203533	0.00000000	0.01591230	0.02194065	0.02240964	0.00000000
03/06/2021	0.00212512	0.01123136	0.00212534	0.02220836	0.02231551	0.00000000	0.01605500	0.02213336	0.02260610	0.00000000
04/06/2021	0.00219868	0.01164750	0.00219890	0.02293454	0.02299990	0.00000000	0.01662669	0.02290511	0.02339265	0.00000000
08/06/2021	0.00221692	0.01174707	0.00221715	0.02308075	0.02322962	0.00000000	0.01676529	0.02309356	0.02358505	0.00000000
09/06/2021	0.00223558	0.01185568	0.00223583	0.02328170	0.02347165	0.00000000	0.01691266	0.02329115	0.02378662	0.00000000
10/06/2021	0.00225425	0.01196386	0.00225450	0.02350617	0.02364409	0.00000000	0.01705960	0.02348830	0.02398778	0.00000000
11/06/2021	0.00231043	0.01228528	0.00231068	0.02422125	0.02427234	0.00000000	0.01749744	0.02407663	0.02458836	0.00000000
14/06/2021	0.00232918	0.01239440	0.00232943	0.02439262	0.02448302	0.00000000	0.01764530	0.02427475	0.02479060	0.00000000
15/06/2021	0.00234792	0.01248563	0.00234819	0.02457151	0.02472493	0.00000000	0.01777580	0.02445477	0.02497543	0.00000000
16/06/2021	0.00236700	0.01258635	0.00236727	0.02477907	0.02489227	0.00000000	0.01791554	0.02464440	0.02516949	0.00000000
17/06/2021	0.00238580	0.01266513	0.00238607	0.02532012	0.02534118	0.00000000	0.01803403	0.02481182	0.02534219	0.00000000
18/06/2021	0.00244194	0.01296546	0.00244220	0.02608098	0.02619201	0.00000000	0.01845137	0.02537879	0.02592242	0.00000000
21/06/2021	0.00246064	0.01306476	0.00246092	0.02615092	0.02619966	0.00000000	0.01858973	0.02556696	0.02611508	0.00000000
22/06/2021	0.00246859	0.01315696	0.00246889	0.02634940	0.02635000	0.00000000	0.01872121	0.02574794	0.02628983	0.00000000
23/06/2021	0.00248732	0.01325552	0.00248761	0.02643057	0.02644408	0.00000000	0.01885887	0.02593537	0.02648175	0.00000000
24/06/2021	0.00250602	0.01335467	0.00250631	0.02666889	0.02677919	0.00000000	0.01899707	0.02612338	0.02667421	0.00000000
25/06/2021	0.00256220	0.01365466	0.00256248	0.02718553	0.02731980	0.00000000	0.01941409	0.02668999	0.02725399	0.00000000
28/06/2021	0.00258093	0.01375344	0.00258118	0.02743150	0.02756550	0.00000000	0.01955190	0.02687764	0.02744611	0.00000000
29/06/2021	0.00259965	0.01385234	0.00259990	0.02767142	0.02786607	0.00000000	0.01968985	0.02706541	0.02763831	0.00000000
30/06/2021	0.00261838	0.01395285	0.00261862	0.02797116	0.02809899	0.00000000	0.01982938	0.02725482	0.02783211	0.00000000
01/07/2021	0.00263713	0.01405300	0.00263735	0.02814157	0.02836387	0.00000000	0.01996851	0.02744387	0.02802556	0.00000000
02/07/2021	0.00271213	0.01445510	0.00271238	0.02896841	0.02912644	0.00000000	0.02052664	0.02820152	0.02880114	0.00000000
06/07/2021	0.00273088	0.01455772	0.00273114	0.02919433	0.02926762	0.00000000	0.02066821	0.02839307	0.02899709	0.00000000
07/07/2021	0.00274965	0.01466083	0.00274992	0.02946475	0.02953344	0.00000000	0.02081024	0.02858513	0.02919361	0.00000000
08/07/2021	0.00276844	0.01476381	0.00276870	0.02952155	0.02976474	0.00000000	0.02095212	0.02877707	0.02939004	0.00000000
09/07/2021	0.00282473	0.01507275	0.00282502	0.03007807	0.03019173	0.00000000	0.02137787	0.02935288	0.02997911	0.00000000
12/07/2021	0.00284349	0.01517470	0.00284378	0.03026193	0.03025427	0.00000000	0.02151882	0.02954378	0.03017444	0.00000000
13/07/2021	0.00286200	0.01527634	0.00286230	0.03056641	0.03055850	0.00000000	0.02165939	0.02973438	0.03036949	0.00000000

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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
14/07/2021	0.00288069	0.01537872	0.00288100	0.03077491	0.03070744	0.00000000	0.02180070	0.02992570	0.03056518	0.00000000
15/07/2021	0.00289943	0.01547681	0.00289971	0.03096528	0.03089975	0.00000000	0.02193788	0.03011269	0.03075683	0.00000000
16/07/2021	0.00293983	0.01577023	0.00294013	0.03153778	0.03161732	0.00000000	0.02234858	0.03067281	0.03131065	0.00000000
19/07/2021	0.00295328	0.01586771	0.00295361	0.03172898	0.03208373	0.00000000	0.02248514	0.03085918	0.03149498	0.00000000
20/07/2021	0.00296711	0.01596603	0.00296743	0.03202897	0.03240615	0.00000000	0.02262260	0.03104642	0.03168024	0.00000000
21/07/2021	0.00298076	0.01606719	0.00298109	0.03214443	0.03244355	0.00000000	0.02276276	0.03123653	0.03186825	0.00000000
22/07/2021	0.00299443	0.01617980	0.00299473	0.03233028	0.03244740	0.00000000	0.02291405	0.03143821	0.03206760	0.00000000
23/07/2021	0.00303562	0.01647626	0.00303595	0.03296717	0.03301515	0.00000000	0.02332771	0.03200141	0.03262544	0.00000000
26/07/2021	0.00304928	0.01656748	0.00304961	0.03301310	0.03302277	0.00000000	0.02345825	0.03218146	0.03280399	0.00000000
27/07/2021	0.00306274	0.01666386	0.00306310	0.03314541	0.03305925	0.00000000	0.02359376	0.03236672	0.03298755	0.00000000
28/07/2021	0.00307641	0.01676061	0.00307677	0.03340057	0.03327172	0.00000000	0.02372961	0.03255238	0.03317157	0.00000000
29/07/2021	0.00309012	0.01685823	0.00309045	0.03334342	0.03319790	0.00000000	0.02386633	0.03273891	0.03335651	0.00000000
30/07/2021	0.00314482	0.01725161	0.00314515	0.03415152	0.03411431	0.00000000	0.02441607	0.03348805	0.03409883	0.00000000
03/08/2021	0.00315955	0.01734945	0.00315986	0.03433081	0.03431880	0.00000000	0.02455302	0.03367484	0.03428507	0.00000000
04/08/2021	0.00317424	0.01744748	0.00317457	0.03455393	0.03446398	0.00000000	0.02469015	0.03386183	0.03447150	0.00000000
05/08/2021	0.00318895	0.01754633	0.00318930	0.03476031	0.03459071	0.00000000	0.02482806	0.03404963	0.03465871	0.00000000
06/08/2021	0.00323301	0.01783998	0.00323337	0.03554623	0.03531365	0.00000000	0.02523904	0.03461009	0.03521724	0.00000000
09/08/2021	0.00324767	0.01793617	0.00324803	0.03577528	0.03554020	0.00000000	0.02537441	0.03479519	0.03540167	0.00000000
10/08/2021	0.00326234	0.01803282	0.00326271	0.03603392	0.03572368	0.00000000	0.02551022	0.03498076	0.03558664	0.00000000
11/08/2021	0.00327700	0.01813057	0.00327738	0.03615741	0.03585545	0.00000000	0.02564706	0.03516744	0.03577265	0.00000000
12/08/2021	0.00329168	0.01822765	0.00329206	0.03636990	0.03612389	0.00000000	0.02578330	0.03535345	0.03595805	0.00000000
13/08/2021	0.00333576	0.01852364	0.00333615	0.03672417	0.03663023	0.00000000	0.02619653	0.03591626	0.03651883	0.00000000
16/08/2021	0.00335049	0.01861232	0.00335085	0.03691377	0.03678505	0.00000000	0.02632463	0.03609380	0.03669612	0.00000000
17/08/2021	0.00335947	0.01870606	0.00335982	0.03731737	0.03728742	0.00000000	0.02645762	0.03627645	0.03687355	0.00000000
18/08/2021	0.00337422	0.01880067	0.00337455	0.03751379	0.03741550	0.00000000	0.02659144	0.03645998	0.03705661	0.00000000
19/08/2021	0.00338893	0.01890408	0.00338926	0.03779659	0.03786724	0.00000000	0.02673379	0.03665240	0.03724825	0.00000000
20/08/2021	0.00343306	0.01917133	0.00343340	0.03833204	0.03852629	0.00000000	0.02711916	0.03718616	0.03778120	0.00000000
23/08/2021	0.00344775	0.01925981	0.00344809	0.03830781	0.03840965	0.00000000	0.02724703	0.03736347	0.03795833	0.00000000
24/08/2021	0.00346256	0.01934899	0.00346287	0.03841583	0.03855361	0.00000000	0.02737557	0.03754151	0.03813610	0.00000000
25/08/2021	0.00347727	0.01943960	0.00347760	0.03862241	0.03872630	0.00000000	0.02750554	0.03772099	0.03831529	0.00000000
26/08/2021	0.00349221	0.01953153	0.00349252	0.03879126	0.03895023	0.00000000	0.02763679	0.03790181	0.03849580	0.00000000
27/08/2021	0.00353637	0.01980102	0.00353670	0.03921360	0.03940112	0.00000000	0.02802433	0.03843788	0.03903106	0.00000000
30/08/2021	0.00355108	0.01989129	0.00355142	0.03934722	0.03953650	0.00000000	0.02815395	0.03861703	0.03920991	0.00000000
31/08/2021	0.00356577	0.01998042	0.00356614	0.03950544	0.03969646	0.00000000	0.02828243	0.03879504	0.03938765	0.00000000
01/09/2021	0.00358049	0.02007017	0.00358085	0.03951629	0.03980445	0.00000000	0.02841153	0.03897367	0.03956597	0.00000000
02/09/2021	0.00359517	0.02015972	0.00359556	0.03964761	0.03984112	0.00000000	0.02854049	0.03915212	0.03974412	0.00000000
03/09/2021	0.00365399	0.02051850	0.00365438	0.04030441	0.04044081	0.00000000	0.02905677	0.03986643	0.04045726	0.00000000
07/09/2021	0.00366871	0.02060792	0.00366909	0.04060049	0.04086914	0.00000000	0.02918560	0.04004475	0.04063531	0.00000000
08/09/2021	0.00368345	0.02069866	0.00368380	0.04089338	0.04119027	0.00000000	0.02931569	0.04022440	0.04081472	0.00000000

Class Code	ZUD	AUA	AUD	IIA	IJA	IUD	VUA	ZUA	IUA	VUD
ISIN	IE00BYWYPD58	IE00BYWYOC98	IE00BYWYV048	IE00BLGJS581	IE00BLGJS367	IE00BLGJS250	IE00BLGJRZ13	IE00BYWYPC42	IE00BLGJS144	IE00BLGJS037
Class Currency	USD	USD	USD	EUR	GBP	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
09/09/2021	0.00369818	0.02078767	0.00369852	0.04105053	0.04104103	0.00000000	0.02944409	0.04040230	0.04099239	0.00000000
10/09/2021	0.00374236	0.02105269	0.00374268	0.04151394	0.04153872	0.00000000	0.02982737	0.04093394	0.04152346	0.00000000
13/09/2021	0.00375706	0.02114703	0.00375739	0.04178146	0.04173536	0.00000000	0.02996093	0.04111724	0.04170631	0.00000000
14/09/2021	0.00377176	0.02124270	0.00377211	0.04192343	0.04190753	0.00000000	0.03009577	0.04130188	0.04189045	0.00000000
15/09/2021	0.00378646	0.02132908	0.00378684	0.04210501	0.04214881	0.00000000	0.03022165	0.04147713	0.04206562	0.00000000
16/09/2021	0.00380175	0.02141282	0.00380214	0.04247533	0.04249900	0.00000000	0.03034497	0.04164970	0.04223818	0.00000000
17/09/2021	0.00384586	0.02164715	0.00384629	0.04306605	0.04306880	0.00000000	0.03069849	0.04215033	0.04273939	0.00000000
20/09/2021	0.00386059	0.02172589	0.00386101	0.04327598	0.04347784	0.00000000	0.03081690	0.04231784	0.04290706	0.00000000
21/09/2021	0.00387523	0.02183345	0.00387565	0.04347085	0.04375789	0.00000000	0.03096334	0.04251453	0.04310269	0.00000000
22/09/2021	0.00388991	0.02193198	0.00389035	0.04362168	0.04393395	0.00000000	0.03110095	0.04270207	0.04328960	0.00000000
23/09/2021	0.00390458	0.02203955	0.00390504	0.04375517	0.04380844	0.00000000	0.03124733	0.04289876	0.04348529	0.00000000
24/09/2021	0.00395510	0.02233223	0.00395556	0.04444761	0.04459008	0.00000000	0.03165735	0.04345841	0.04404974	0.00000000
27/09/2021	0.00397622	0.02241302	0.00397667	0.04467137	0.04466669	0.00000000	0.03177773	0.04362800	0.04422593	0.00000000
28/09/2021	0.00399717	0.02330708	0.00399761	0.04573048	0.04619967	0.00000000	0.03268700	0.04462084	0.04519390	0.00000000
29/09/2021	0.00401833	0.02339150	0.00401878	0.04613731	0.04675608	0.00000000	0.03281093	0.04479411	0.04537375	0.00000000
30/09/2021	0.00403949	0.02347188	0.00403995	0.04641439	0.04672642	0.00000000	0.03293094	0.04496328	0.04554964	0.00000000
01/10/2021	0.00410651	0.02370999	0.00410696	0.04690707	0.04705926	0.00000000	0.03328812	0.04546773	0.04607786	0.00000789
04/10/2021	0.00412874	0.02379165	0.00412924	0.04697190	0.04701360	0.00000000	0.03340941	0.04563822	0.04625615	0.00003192
05/10/2021	0.00415103	0.02387177	0.00415156	0.04727236	0.04711875	0.00000000	0.03352927	0.04580713	0.04643286	0.00005708
06/10/2021	0.00417345	0.02395132	0.00417398	0.04765365	0.04748665	0.00000000	0.03364847	0.04597546	0.04660901	0.00008111
07/10/2021	0.00419570	0.02403173	0.00419622	0.04775442	0.04747140	0.00000000	0.03376861	0.04614467	0.04678609	0.00010552
08/10/2021	0.00426258	0.02427291	0.00426316	0.04822147	0.04794557	0.00000000	0.03412873	0.04665218	0.04731709	0.00017499
11/10/2021	0.00428462	0.02435034	0.00428519	0.04839889	0.04815703	0.00000000	0.03424586	0.04681835	0.04749054	0.00019977
12/10/2021	0.00430673	0.02442643	0.00430730	0.04866814	0.04841423	0.00000000	0.03436174	0.04698317	0.04766308	0.00022380
13/10/2021	0.00432883	0.02450667	0.00432943	0.04873557	0.04847956	0.00000000	0.03448164	0.04715217	0.04783965	0.00024821
14/10/2021	0.00435095	0.02459116	0.00435153	0.04885062	0.04848800	0.00000000	0.03460566	0.04732548	0.04802037	0.00027187
15/10/2021	0.00441729	0.02481399	0.00441788	0.04928748	0.04868921	0.00000000	0.03494801	0.04781438	0.04853266	0.00034021
18/10/2021	0.00443937	0.02489062	0.00443996	0.04947456	0.04903153	0.00000000	0.03506439	0.04797972	0.04870572	0.00036349
19/10/2021	0.00446153	0.02496758	0.00446212	0.04946151	0.04892156	0.00000000	0.03518103	0.04814538	0.04887913	0.00038565
20/10/2021	0.00448402	0.02504417	0.00448460	0.04962025	0.04903190	0.00000000	0.03529735	0.04831068	0.04905220	0.00040968
21/10/2021	0.00450634	0.02512382	0.00450694	0.04980051	0.04918516	0.00000000	0.03541667	0.04847907	0.04922840	0.00043409
22/10/2021	0.00459828	0.02544375	0.00459891	0.05049465	0.05006345	0.00000000	0.03589509	0.04915389	0.04993592	0.00052797
26/10/2021	0.00462133	0.02552382	0.00462196	0.05089870	0.05016780	0.00000000	0.03601481	0.04932269	0.05011261	0.00055125
27/10/2021	0.00464394	0.02560010	0.00464457	0.05106085	0.05062290	0.00000000	0.03613080	0.04948765	0.05028546	0.00057565
28/10/2021	0.00466625	0.02568782	0.00466689	0.05088882	0.05048616	0.00000000	0.03625791	0.04966419	0.05046932	0.00059743
29/10/2021	0.00473361	0.02596482	0.00473427	0.05190759	0.05138630	0.00000000	0.03665268	0.05020777	0.05103423	0.00066390
01/11/2021	0.00475606	0.02602259	0.00475673	0.05197960	0.05165459	0.00000000	0.03675074	0.05035399	0.05118891	0.00068718
02/11/2021	0.00477861	0.02610058	0.00477927	0.05219874	0.05207501	0.00000000	0.03686833	0.05052065	0.05136332	0.00070934
03/11/2021	0.00479097	0.02617354	0.00479162	0.05234510	0.05205230	0.00000000	0.03698111	0.05068225	0.05153304	0.00072473

Class Code	ZUD	AUA	AUD	IIA	IJA	IUD	VUA	ZUA	IUA	VUD
ISIN	IE00BYWYPD58	IE00BYWYOC98	IE00BYWYV048	IE00BLGJS581	IE00BLGJS367	IE00BLGJS250	IE00BLGJRZ13	IE00BYWYPC42	IE00BLGJS144	IE00BLGJS037
Class Currency	USD	USD	USD	EUR	GBP	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
04/11/2021	0.00481559	0.02624978	0.00481625	0.05269293	0.05286851	0.00000000	0.03709709	0.05084716	0.05170593	0.00075177
05/11/2021	0.00488960	0.02649295	0.00489028	0.05317666	0.05341211	0.00000000	0.03745913	0.05135656	0.05223882	0.00082800
08/11/2021	0.00491443	0.02656945	0.00491511	0.05318768	0.05329490	0.00000000	0.03757543	0.05152177	0.05241230	0.00085353
09/11/2021	0.00493930	0.02665373	0.00493998	0.05338673	0.05351464	0.00000000	0.03769922	0.05169486	0.05259333	0.00088169
10/11/2021	0.00496416	0.02673798	0.00496488	0.05387242	0.05400167	0.00000000	0.03782296	0.05186791	0.05277435	0.00090911
11/11/2021	0.00498908	0.02682254	0.00498983	0.05427508	0.05451851	0.00000000	0.03794706	0.05204125	0.05295576	0.00093502
12/11/2021	0.00506396	0.02708029	0.00506473	0.05493979	0.05503792	0.00000000	0.03832321	0.05256538	0.05350398	0.00101162
15/11/2021	0.00508890	0.02716666	0.00508967	0.05523552	0.05506409	0.00000000	0.03844907	0.05274056	0.05368717	0.00103753
16/11/2021	0.00511405	0.02724967	0.00511484	0.05575437	0.05528808	0.00000000	0.03857166	0.05291232	0.05386706	0.00106419
17/11/2021	0.00513899	0.02733450	0.00513979	0.05614395	0.05528419	0.00000000	0.03869598	0.05308594	0.05404872	0.00109085
18/11/2021	0.00516406	0.02742170	0.00516485	0.05612472	0.05541054	0.00000000	0.03882253	0.05326194	0.05423284	0.00111789
19/11/2021	0.00523937	0.02767740	0.00524017	0.05681751	0.05602676	0.00000000	0.03919663	0.05378395	0.05477941	0.00119412
22/11/2021	0.00526544	0.02776275	0.00526625	0.05735713	0.05645081	0.00000000	0.03932146	0.05395808	0.05496158	0.00122341
23/11/2021	0.00529047	0.02784699	0.00529129	0.05744935	0.05675919	0.00000000	0.03944518	0.05413106	0.05514265	0.00124969
24/11/2021	0.00532110	0.02800926	0.00532192	0.05814511	0.05727957	0.00000000	0.03968663	0.05447073	0.05549889	0.00127936
26/11/2021	0.00539824	0.02826415	0.00539910	0.05806435	0.05779302	0.00000000	0.04005979	0.05499182	0.05604453	0.00135671
29/11/2021	0.00542307	0.02834861	0.00542394	0.05848583	0.05814554	0.00000000	0.04018365	0.05516502	0.05622606	0.00138488
30/11/2021	0.00544821	0.02843312	0.00544908	0.05872998	0.05861240	0.00000000	0.04030760	0.05533827	0.05640764	0.00141379
01/12/2021	0.00547336	0.02851920	0.00547424	0.05850494	0.05840322	0.00000000	0.04043313	0.05551311	0.05659074	0.00144233
02/12/2021	0.00549852	0.02860564	0.00549941	0.05877061	0.05862570	0.00000000	0.04055897	0.05568831	0.05677430	0.00146974
03/12/2021	0.00557405	0.02886733	0.00557495	0.05951236	0.05956383	0.00000000	0.04093879	0.05621624	0.05732702	0.00154522
06/12/2021	0.00559924	0.02895465	0.00560014	0.05974415	0.05967138	0.00000000	0.04106547	0.05639233	0.05751140	0.00157263
07/12/2021	0.00562450	0.02904277	0.00562544	0.06005188	0.05985377	0.00000000	0.04119293	0.05656922	0.05769664	0.00159892
08/12/2021	0.00563158	0.02912770	0.00563253	0.05976346	0.06010287	0.00000000	0.04131733	0.05674288	0.05786467	0.00160943
09/12/2021	0.00565738	0.02921646	0.00565831	0.06019654	0.06032462	0.00000000	0.04144549	0.05692042	0.05805056	0.00163797
10/12/2021	0.00573335	0.02947967	0.00573429	0.06064001	0.06078014	0.00000000	0.04182680	0.05744992	0.05860550	0.00171210
13/12/2021	0.00575869	0.02956799	0.00575965	0.06097915	0.06096451	0.00000000	0.04195451	0.05762703	0.05879107	0.00173524
14/12/2021	0.00578396	0.02966218	0.00578490	0.06117841	0.06113171	0.00000000	0.04208791	0.05781009	0.05898238	0.00175798
15/12/2021	0.00580963	0.02976186	0.00581056	0.06149276	0.06141629	0.00000000	0.04222657	0.05799869	0.05917930	0.00178112
16/12/2021	0.00583087	0.02983148	0.00583178	0.06135487	0.06104569	0.00000000	0.04233608	0.05815684	0.05934696	0.00180102
17/12/2021	0.00590806	0.03009628	0.00590897	0.06208226	0.06191768	0.00000000	0.04271898	0.05868802	0.05990471	0.00187572
20/12/2021	0.00593375	0.03017316	0.00593465	0.06217184	0.06229536	0.00000000	0.04283554	0.05885355	0.06007949	0.00189967
21/12/2021	0.00595947	0.03024027	0.00596035	0.06248339	0.06240200	0.00000000	0.04294262	0.05900918	0.06024481	0.00192322
22/12/2021	0.00598522	0.03032702	0.00598608	0.06232678	0.06205060	0.00000000	0.04306875	0.05918470	0.06042924	0.00194961
23/12/2021	0.00611428	0.03076493	0.00611513	0.06332096	0.06268567	0.00000000	0.04370355	0.06006652	0.06135635	0.00208237
28/12/2021	0.00614040	0.03085637	0.00614125	0.06357292	0.06279050	0.00000000	0.04383425	0.06024681	0.06154558	0.00211161
29/12/2021	0.00616620	0.03094491	0.00616704	0.06345141	0.06269144	0.00000000	0.04396216	0.06042415	0.06173202	0.00214165
30/12/2021	0.00619205	0.03103307	0.00619289	0.06374324	0.06282718	0.00000000	0.04408967	0.06060112	0.06191810	0.00217251
31/12/2021	0.00629552	0.03138648	0.00629635	0.06424270	0.06333962	0.00000000	0.04460056	0.06130979	0.06266311	0.00227604

Class Code	ZUD	AUA	AUD	IIA	IJA	IUD	VUA	ZUA	IUA	VUD
ISIN	IE00BYWYPD58	IE00BYWYOC98	IE00BYWYV048	IE00BLGJS581	IE00BLGJS367	IE00BLGJS250	IE00BLGJRZ13	IE00BYWYPC42	IE00BLGJS144	IE00BLGJS037
Class Currency	USD	USD	USD	EUR	GBP	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
04/01/2022	0.00632141	0.03147611	0.00632224	0.06478221	0.06348638	0.00000000	0.04472953	0.06148828	0.06285069	0.00230770
05/01/2022	0.00634729	0.03156418	0.00634813	0.06481012	0.06360859	0.00000000	0.04485699	0.06166517	0.06303705	0.00233856
06/01/2022	0.00637303	0.03165264	0.00637390	0.06522487	0.06397461	0.00000000	0.04498485	0.06184243	0.06322325	0.00236739
07/01/2022	0.00645034	0.03192006	0.00645121	0.06547353	0.06431603	0.00000000	0.04537024	0.06237620	0.06378395	0.00244656
10/01/2022	0.00647617	0.03200826	0.00647702	0.06582109	0.06455747	0.00000000	0.04549780	0.06255320	0.06397001	0.00247701
11/01/2022	0.00650223	0.03209868	0.00650310	0.06588283	0.06453446	0.00000000	0.04562757	0.06273243	0.06415815	0.00250705
12/01/2022	0.00652800	0.03218592	0.00652887	0.06560013	0.06433243	0.00000000	0.04575421	0.06290844	0.06434320	0.00253628
13/01/2022	0.00655381	0.03227379	0.00655469	0.06555253	0.06429570	0.00000000	0.04588138	0.06308508	0.06452889	0.00256714
14/01/2022	0.00670119	0.03264475	0.00670205	0.06650278	0.06533813	0.00000000	0.04640925	0.06381143	0.06533585	0.00271898
18/01/2022	0.00672548	0.03269268	0.00672635	0.06718365	0.06597499	0.00000000	0.04649766	0.06394760	0.06548827	0.00274943
19/01/2022	0.00674957	0.03277523	0.00675043	0.06735445	0.06593291	0.00000000	0.04661969	0.06411882	0.06567445	0.00277704
20/01/2022	0.00677369	0.03287054	0.00677453	0.06753110	0.06600006	0.00000000	0.04675411	0.06430297	0.06587304	0.00280546
21/01/2022	0.00684597	0.03307999	0.00684677	0.06804719	0.06701456	0.00000000	0.04708317	0.06477793	0.06639421	0.00288179
24/01/2022	0.00687023	0.03316776	0.00687104	0.06846322	0.06765427	0.00000000	0.04721034	0.06495445	0.06658542	0.00290940
25/01/2022	0.00689431	0.03325227	0.00689511	0.06886130	0.06773486	0.00000000	0.04733430	0.06512768	0.06677343	0.00293741
26/01/2022	0.00691831	0.03332155	0.00691913	0.06897951	0.06777410	0.00000000	0.04744344	0.06528547	0.06694667	0.00296502
27/01/2022	0.00694244	0.03341624	0.00694326	0.07000189		0.00000000	0.04757726	0.06546898	0.06714467	0.00299263
28/01/2022	0.00701495	0.03371443	0.00701574	0.07047823		0.00000000	0.04799241	0.06603374	0.06773491	0.00306855
31/01/2022	0.00703913	0.03380687	0.00703990	0.07038434		0.00000000	0.04812401	0.06621494	0.06792485	0.00309534

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.