



LORD ABBETT®

Lord Abbett Global Equity Fund

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

For the year ending January 31, 2023

Class Code	AUA	NUA	FGA	FJA	FUA	IGA	IJA	IUA	NUA	ZUA
ISIN	IE00BD8F1931	IE00BD8F1C69	IE000UFF2X30	IE000OYABFP4	IE0004X710P2	IE000QCU8TC0	IE00039506S5	IE00BD8F1D76	IE00BD8F1C69	IE00BD8F1B52
Class Currency	USD	USD	GBP	GBP	USD	GBP	GBP	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
01/02/2022	0.00042314	0.00011943	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00011943	0.00000000
02/02/2022	0.00083283	0.00022287	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00022287	0.00000000
03/02/2022	0.00210699	0.00115941	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00115941	0.00000000
04/02/2022	0.00774975	0.00575617	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00575617	0.00000000
07/02/2022	0.00816659	0.00586885	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00586885	0.00000000
08/02/2022	0.00856484	0.00596401	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00596401	0.00000000
09/02/2022	0.00895977	0.00605416	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00605416	0.00000000
10/02/2022	0.01004998	0.00681375	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00681375	0.00000000
11/02/2022	0.01107688	0.00692560	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00692560	0.00000000
14/02/2022	0.01204819	0.00757834	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00757834	0.00000000
15/02/2022	0.01456621	0.00973190	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00973190	0.00000000
16/02/2022	0.01631600	0.01113672	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.01113672	0.00000000
17/02/2022	0.02133124	0.01570092	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.01570092	0.00000000
18/02/2022	0.02355123	0.01670841	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.01670841	0.00000000
22/02/2022	0.02410421	0.01695966	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.01695966	0.00000000
23/02/2022	0.02448634	0.01704981	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.01704981	0.00000000
24/02/2022	0.02683521	0.01904727	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.01904727	0.00000000
25/02/2022	0.03297291	0.02416572	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.02416572	0.00000000
28/02/2022	0.03334410	0.02424251	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.02424251	0.00000000
01/03/2022	0.03383477	0.02443450	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.02443450	0.00000000
02/03/2022	0.03427106	0.02457974	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.02457974	0.00000000
03/03/2022	0.03464904	0.02466488	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.02466488	0.00000000
04/03/2022	0.03608039	0.02521996	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.02521996	0.00000000
07/03/2022	0.03648494	0.02533932	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.02533932	0.00000000
08/03/2022	0.03687674	0.02545451	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.02545451	0.00000000
09/03/2022	0.03752383	0.02581845	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.02581845	0.00000000
10/03/2022	0.03793125	0.02594032	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.02594032	0.00000000
11/03/2022	0.04047122	0.02758804	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.02758804	0.00000000
14/03/2022	0.04172456	0.02853209	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.02853209	0.00000000
15/03/2022	0.04220940	0.02873326	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.02873326	0.00000000
16/03/2022	0.04539641	0.03047530	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.03047530	0.00000000

Class Code	AUA	NUA	FGA	FJA	FUA	IGA	IJA	IUA	NUA	ZUA
ISIN	IE00BD8F1931	IE00BD8F1C69	IE000UFF2X30	IE000OYABFP4	IE0004X710P2	IE000QCU8TC0	IE00039506S5	IE00BD8F1D76	IE00BD8F1C69	IE00BD8F1B52
Class Currency	USD	USD	GBP	GBP	USD	GBP	GBP	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
21/03/2022	0.05518385	0.03967048	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.03967048	0.00000000
22/03/2022	0.05555676	0.03974727	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.03974727	0.00000000
23/03/2022	0.05625231	0.04013291	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.04013291	0.00000000
24/03/2022	0.05662058	0.04020469	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.04020469	0.00000000
25/03/2022	0.05769548	0.04038499	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.04038499	0.00000000
28/03/2022	0.05805312	0.04044259	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.04044259	0.00000000
29/03/2022	0.05841358	0.04050269	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.04050269	0.00000000
30/03/2022	0.06510750	0.04668714	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.04668714	0.00000000
31/03/2022	0.06589657	0.04715932	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.04715932	0.00000000
01/04/2022	0.07761966	0.05763801	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.05763801	0.00000000
04/04/2022	0.07925201	0.05892769	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.05892769	0.00000000
05/04/2022	0.07961040	0.05898397	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.05898397	0.00000000
06/04/2022	0.07997227	0.05904598	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.05904598	0.00000000
07/04/2022	0.08059054	0.05936077	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.05936077	0.00000000
08/04/2022	0.08171818	0.05960401	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.05960401	0.00000000
11/04/2022	0.08209546	0.05968700	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.05968700	0.00000000
12/04/2022	0.08774541	0.06487436	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.06487436	0.00000000
13/04/2022	0.08858017	0.06540664	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.06540664	0.00000000
14/04/2022	0.09195431	0.06727630	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.06727630	0.00000000
19/04/2022	0.09277834	0.06779808	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.06779808	0.00000000
20/04/2022	0.09311700	0.06784673	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.06784673	0.00000000
21/04/2022	0.09350346	0.06793926	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.06793926	0.00000000
22/04/2022	0.09713673	0.07062452	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.07062452	0.00000000
25/04/2022	0.09760122	0.07080576	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.07080576	0.00000000
26/04/2022	0.10112848	0.07394984	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.07394984	0.00000000
27/04/2022	0.10165428	0.07419499	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.07419499	0.00000000
28/04/2022	0.10391755	0.07612094	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.07612094	0.00000000
29/04/2022	0.10578519	0.07685831	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.07685831	0.00000000
03/05/2022	0.10823437	0.07896263	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.07896263	0.00000000
04/05/2022	0.10871519	0.07916200	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.07916200	0.00000000
05/05/2022	0.11061593	0.08073404	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.08073404	0.00000000
06/05/2022	0.11365587	0.08289082	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.08289082	0.00000000
09/05/2022	0.11471543	0.08365777	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.08365777	0.00000000
10/05/2022	0.11525485	0.08393154	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.08393154	0.00000000
11/05/2022	0.11578507	0.08419672	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.08419672	0.00000000
12/05/2022	0.11631834	0.08446573	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.08446573	0.00000000
13/05/2022	0.11963182	0.08693635	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.08693635	0.00000000
16/05/2022	0.12047866	0.08750583	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.08750583	0.00000000
17/05/2022	0.12235495	0.08906833	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.08906833	0.00000000

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ISIN	IE00BD8F1931	IE00BD8F1C69	IE000UFF2X30	IE000OYABFP4	IE0004X710P2	IE000QCU8TC0	IE00039506S5	IE00BD8F1D76	IE00BD8F1C69	IE00BD8F1B52
Class Currency	USD	USD	GBP	GBP	USD	GBP	GBP	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
18/05/2022	0.12420650	0.09060126	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.09060126	0.00000000
19/05/2022	0.13058333	0.09651740	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.09651740	0.00000000
20/05/2022	0.13174636	0.09689801	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.09689801	0.00000000
23/05/2022	0.14168942	0.10626253	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.10626253	0.00000000
24/05/2022	0.14220475	0.10650673	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.10650673	0.00000000
25/05/2022	0.16187015	0.12526916	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.12526916	0.00000000
26/05/2022	0.16240238	0.12553053	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.12553053	0.00000000
27/05/2022	0.17823136	0.13980958	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.13980958	0.00000000
31/05/2022	0.18006996	0.14132439	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.14132439	0.00000000
01/06/2022	0.18056250	0.14153806	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.14153806	0.00000000
02/06/2022	0.18207148	0.14273522	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.14273522	0.00000000
03/06/2022	0.18415518	0.14369581	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.14369581	0.00000000
07/06/2022	0.18500339	0.14425384	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.14425384	0.00000000
08/06/2022	0.18551366	0.14448278	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.14448278	0.00000000
09/06/2022	0.19347338	0.15191373	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.15191373	0.00000000
10/06/2022	0.19492032	0.15254044	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.15254044	0.00000000
13/06/2022	0.19542933	0.15278369	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.15278369	0.00000000
14/06/2022	0.19556449	0.15267208	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.15267208	0.00000000
15/06/2022	0.19675657	0.15358497	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.15358497	0.00000000
16/06/2022	0.19938500	0.15588485	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.15588485	0.00000000
17/06/2022	0.20158002	0.15706483	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.15706483	0.00000000
21/06/2022	0.20228018	0.15750649	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.15750649	0.00000000
22/06/2022	0.20285925	0.15782605	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.15782605	0.00000000
23/06/2022	0.20343212	0.15814179	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.15814179	0.00000000
24/06/2022	0.20502345	0.15896216	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.15896216	0.00000000
27/06/2022	0.20554131	0.15921876	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.15921876	0.00000000
28/06/2022	0.20608126	0.15949539	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.15949539	0.00000000
29/06/2022	0.21266368	0.16561280	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.16561280	0.00000000
30/06/2022	0.21462161	0.16726211	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.16726211	0.00000000
01/07/2022	0.21673414	0.16834289	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.16834289	0.00000000
05/07/2022	0.21845531	0.16976612	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.16976612	0.00000000
06/07/2022	0.22060154	0.17160049	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.17160049	0.00000000
07/07/2022	0.22354024	0.17419893	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.17419893	0.00000000
08/07/2022	0.23267824	0.18228903	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.18228903	0.00000000
11/07/2022	0.23321176	0.18255803	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.18255803	0.00000000
12/07/2022	0.23378603	0.18286901	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.18286901	0.00000000
13/07/2022	0.23492450	0.18372657	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.18372657	0.00000000
14/07/2022	0.23547338	0.18401561	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.18401561	0.00000000
15/07/2022	0.23660857	0.18439908	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.18439908	0.00000000

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ISIN	IE00BD8F1931	IE00BD8F1C69	IE000UFF2X30	IE000OYABFP4	IE0004X710P2	IE000QCU8TC0	IE00039506S5	IE00BD8F1D76	IE00BD8F1C69	IE00BD8F1B52
Class Currency	USD	USD	GBP	GBP	USD	GBP	GBP	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
18/07/2022	0.23698835	0.18452690	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.18452690	0.00000000
19/07/2022	0.23793372	0.18519941	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.18519941	0.00000000
20/07/2022	0.23829736	0.18530434	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.18530434	0.00000000
21/07/2022	0.23865563	0.18540354	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.18540354	0.00000000
22/07/2022	0.23971613	0.18567827	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.18567827	0.00000000
25/07/2022	0.24242349	0.18804396	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.18804396	0.00000000
26/07/2022	0.24280371	0.18816224	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.18816224	0.00000000
27/07/2022	0.24293507	0.18804205	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.18804205	0.00000000
28/07/2022	0.24451981	0.18932124	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.18932124	0.00000000
29/07/2022	0.24581847	0.18955495	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.18955495	0.00000000
02/08/2022	0.24618922	0.18965511	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.18965511	0.00000000
03/08/2022	0.24652747	0.18972761	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.18972761	0.00000000
04/08/2022	0.24918854	0.19204179	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.19204179	0.00000000
05/08/2022	0.25247764	0.19444373	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.19444373	0.00000000
08/08/2022	0.25295715	0.19464978	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.19464978	0.00000000
09/08/2022	0.25410072	0.19549685	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.19549685	0.00000000
10/08/2022	0.25443198	0.19555980	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.19555980	0.00000000
11/08/2022	0.25900888	0.19971885	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.19971885	0.00000000
12/08/2022	0.26265136	0.20244416	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.20244416	0.00000000
15/08/2022	0.26738157	0.20674724	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.20674724	0.00000000
16/08/2022	0.26909448	0.20813518	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.20813518	0.00000000
17/08/2022	0.27112077	0.20982646	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.20982646	0.00000000
18/08/2022	0.27383677	0.21218547	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.21218547	0.00000000
19/08/2022	0.27470675	0.21222840	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.21222840	0.00000000
22/08/2022	0.27502061	0.21226942	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.21226942	0.00000000
23/08/2022	0.27539144	0.21237149	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.21237149	0.00000000
24/08/2022	0.27572131	0.21243540	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.21243540	0.00000000
25/08/2022	0.27605378	0.21249836	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.21249836	0.00000000
26/08/2022	0.27747933	0.21308882	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.21308882	0.00000000
29/08/2022	0.27867458	0.21398741	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.21398741	0.00000000
30/08/2022	0.28180307	0.21675374	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.21675374	0.00000000
31/08/2022	0.28254996	0.21722402	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.21722402	0.00000000
01/09/2022	0.29199633	0.22609155	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.22609155	0.00000000
02/09/2022	0.29527437	0.22826265	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.22826265	0.00000000
06/09/2022	0.29687806	0.22956473	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.22956473	0.00000000
07/09/2022	0.29732435	0.22974979	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.22974979	0.00000000
08/09/2022	0.30117883	0.23322011	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.23322011	0.00000000
09/09/2022	0.30336355	0.23457847	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.23457847	0.00000000
12/09/2022	0.30371809	0.23466719	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.23466719	0.00000000

Class Code	AUA	NUA	FGA	FJA	FUA	IGA	IJA	IUA	NUA	ZUA
ISIN	IE00BD8F1931	IE00BD8F1C69	IE000UFF2X30	IE000OYABFP4	IE0004X710P2	IE000QCU8TC0	IE00039506S5	IE00BD8F1D76	IE00BD8F1C69	IE00BD8F1B52
Class Currency	USD	USD	GBP	GBP	USD	GBP	GBP	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
13/09/2022	0.30426832	0.23494096	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.23494096	0.00000000
14/09/2022	0.30539654	0.23578135	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.23578135	0.00000000
15/09/2022	0.30757864	0.23763670	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.23763670	0.00000000
16/09/2022	0.30884141	0.23811461	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.23811461	0.00000000
19/09/2022	0.30921838	0.23823480	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.23823480	0.00000000
20/09/2022	0.30961834	0.23837407	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.23837407	0.00000000
21/09/2022	0.31000103	0.23849999	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.23849999	0.00000000
22/09/2022	0.31039342	0.23863735	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.23863735	0.00000000
23/09/2022	0.31168763	0.23917440	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.23917440	0.00000000
26/09/2022	0.31210868	0.23934802	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.23934802	0.00000000
27/09/2022	0.31257959	0.23957218	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.23957218	0.00000000
28/09/2022	0.31301059	0.23975820	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.23975820	0.00000000
29/09/2022	0.31704638	0.24342025	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.24342025	0.00000000
30/09/2022	0.31829636	0.24393631	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.24393631	0.00000000
03/10/2022	0.31873104	0.24412710	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.24412710	0.00000000
04/10/2022	0.31919641	0.24434173	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.24434173	0.00000000
05/10/2022	0.32033425	0.24519738	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.24519738	0.00000000
06/10/2022	0.32074231	0.24534905	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.24534905	0.00000000
07/10/2022	0.32191261	0.24576114	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.24576114	0.00000000
10/10/2022	0.31878941	0.24251594	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.24251594	0.00000000
11/10/2022	0.31919615	0.24267716	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.24267716	0.00000000
12/10/2022	0.32062106	0.24382280	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.24382280	0.00000000
13/10/2022	0.32150140	0.24444379	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.24444379	0.00000000
14/10/2022	0.32274819	0.24495509	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.24495509	0.00000000
17/10/2022	0.32319283	0.24515541	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.24515541	0.00000000
18/10/2022	0.32426078	0.24595097	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.24595097	0.00000000
19/10/2022	0.32468276	0.24612172	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.24612172	0.00000000
20/10/2022	0.32511416	0.24630392	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.24630392	0.00000000
21/10/2022	0.32613025	0.24659104	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.24659104	0.00000000
24/10/2022	0.32646227	0.24667689	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.24667689	0.00000000
25/10/2022	0.32881288	0.24870681	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.24870681	0.00000000
26/10/2022	0.32912573	0.24876786	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.24876786	0.00000000
27/10/2022	0.32944079	0.24883177	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.24883177	0.00000000
28/10/2022	0.33185198	0.25020540	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.25020540	0.00000000
01/11/2022	0.33248866	0.25057552	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.25057552	0.00000000
02/11/2022	0.33279827	0.25063084	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.25063084	0.00000000
03/11/2022	0.33462248	0.25215137	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.25215137	0.00000000
04/11/2022	0.33717880	0.25391420	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.25391420	0.00000000
07/11/2022	0.33771942	0.25419560	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.25419560	0.00000000

Class Code	AUA	NUA	FGA	FJA	FUA	IGA	IJA	IUA	NUA	ZUA
ISIN	IE00BD8F1931	IE00BD8F1C69	IE000UFF2X30	IE000OYABFP4	IE0004X710P2	IE000QCU8TC0	IE00039506S5	IE00BD8F1D76	IE00BD8F1C69	IE00BD8F1B52
Class Currency	USD	USD	GBP	GBP	USD	GBP	GBP	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
08/11/2022	0.33811902	0.25433773	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.25433773	0.00000000
09/11/2022	0.33885380	0.25480228	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.25480228	0.00000000
10/11/2022	0.34519104	0.26067073	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.26067073	0.00000000
11/11/2022	0.34601328	0.26072129	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.26072129	0.00000000
14/11/2022	0.35071197	0.26499957	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.26499957	0.00000000
15/11/2022	0.35287985	0.26684061	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.26684061	0.00000000
16/11/2022	0.35439559	0.26804921	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.26804921	0.00000000
17/11/2022	0.35722246	0.27052079	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.27052079	0.00000000
18/11/2022	0.35801614	0.27053796	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.27053796	0.00000000
21/11/2022	0.35830095	0.27056085	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.27056085	0.00000000
22/11/2022	0.35863776	0.27063621	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.27063621	0.00000000
23/11/2022	0.35978503	0.27124003	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.27124003	0.00000000
25/11/2022	0.36291745	0.27350080	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.27350080	0.00000000
28/11/2022	0.36304821	0.27337297	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.27337297	0.00000000
29/11/2022	0.36557039	0.27555456	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.27555456	0.00000000
30/11/2022	0.36613588	0.27585123	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.27585123	0.00000000
01/12/2022	0.37018496	0.27949897	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.27949897	0.00000000
02/12/2022	0.37165262	0.28014095	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.28014095	0.00000000
05/12/2022	0.37175415	0.27998260	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.27998260	0.00000000
06/12/2022	0.38265463	0.29023235	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.29023235	0.00000000
07/12/2022	0.38277308	0.29009594	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.29009594	0.00000000
08/12/2022	0.38306969	0.29013219	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.29013219	0.00000000
09/12/2022	0.38334058	0.28963997	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.28963997	0.00000000
12/12/2022	0.38341425	0.28946159	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.28946159	0.00000000
13/12/2022	0.38353540	0.28932709	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.28932709	0.00000000
14/12/2022	0.38367614	0.28920976	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.28920976	0.00000000
15/12/2022	0.38442394	0.28967718	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.28967718	0.00000000
16/12/2022	0.38526831	0.28974395	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.28974395	0.00000000
19/12/2022	0.38545644	0.28967908	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.28967908	0.00000000
20/12/2022	0.38563799	0.28961136	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.28961136	0.00000000
21/12/2022	0.38558126	0.28931278	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.28931278	0.00000000
22/12/2022	0.38567254	0.28915443	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.28915443	0.00000000
23/12/2022	0.38586524	0.28811563	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.28811563	0.00000000
28/12/2022	0.38791658	0.28988704	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.28988704	0.00000000
29/12/2022	0.39134888	0.29298915	0.00000000	0.00000000	0.00000000	0.00247231	0.00248890	0.00247000	0.29298915	0.00243000
30/12/2022	0.39206203	0.29285846	0.00000000	0.00000000	0.00000000	0.00394048	0.00396819	0.00393000	0.29285846	0.00372000
03/01/2023	0.39224662	0.29283366	0.00000000	0.00000000	0.00000000	0.00430582	0.00433636	0.00428000	0.29283366	0.00403000
04/01/2023	0.39263798	0.29300727	0.00000000	0.00000000	0.00000000	0.00478286	0.00481608	0.00476000	0.29300727	0.00447000
05/01/2023	0.39415986	0.29426834	0.00000000	0.00000000	0.00000000	0.00610957	0.00612640	0.00597000	0.29426834	0.00564000

Class Code	AUA	NUA	FGA	FJA	FUA	IGA	IJA	IUA	NUA	ZUA
ISIN	IE00BD8F1931	IE00BD8F1C69	IE000UFF2X30	IE000OYABFP4	IE0004X710P2	IE000QCU8TC0	IE00039506S5	IE00BD8F1D76	IE00BD8F1C69	IE00BD8F1B52
Class Currency	USD	USD	GBP	GBP	USD	GBP	GBP	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
06/01/2023	0.40030993	0.29957970	0.00000000	0.00000000	0.00000000	0.01076661	0.01072511	0.01074000	0.29957970	0.01028000
09/01/2023	0.39985152	0.29893104	0.00000000	0.00000000	0.00000000	0.01058114	0.01054833	0.01066000	0.29893104	0.01016000
10/01/2023	0.40014170	0.29900258	0.00000000	0.00000000	0.00000000	0.01105623	0.01103153	0.01109000	0.29900258	0.01055000
11/01/2023	0.40606092	0.30449423	0.00000000	0.00000000	0.00000000	0.01515052	0.01516976	0.01518000	0.30449423	0.01460000
12/01/2023	0.40188745	0.30026365	0.00000000	0.00000000	0.00000000	0.01267739	0.01267465	0.01269000	0.30026365	0.01206000
13/01/2023	0.40485053	0.30225923	0.00000000	0.00000000	0.00000000	0.01553009	0.01557102	0.01568000	0.30225923	0.01488000
17/01/2023	0.40559257	0.30275717	0.00000000	0.00000000	0.00000000	0.01617330	0.01622759	0.01642000	0.30275717	0.01558000
18/01/2023	0.40642663	0.30334477	0.00000000	0.00000000	0.00000000	0.01680923	0.01688186	0.01722000	0.30334477	0.01633000
19/01/2023	0.40716255	0.30383890	0.00078482	0.00077673	0.00078000	0.01756544	0.01766522	0.01795000	0.30383890	0.01702000
20/01/2023	0.40931306	0.30527167	0.00308041	0.00306693	0.00308000	0.01967902	0.01982456	0.02012000	0.30527167	0.01906000
23/01/2023	0.41005690	0.30577343	0.00387180	0.00384755	0.00387000	0.02040173	0.02056339	0.02086000	0.30577343	0.01976000
24/01/2023	0.41146640	0.30691239	0.00508344	0.00506720	0.00507000	0.02164116	0.02183875	0.02204000	0.30691239	0.02089000
25/01/2023	0.41399024	0.30912451	0.00695821	0.00692585	0.00695000	0.02342328	0.02365252	0.02394000	0.30912451	0.02275000
26/01/2023	0.41473052	0.30962054	0.00774554	0.00771047	0.00774000	0.02415119	0.02440479	0.02468000	0.30962054	0.02344000
27/01/2023	0.41683870	0.31099417	0.01005058	0.01000202	0.01004000	0.02626745	0.02656956	0.02685000	0.31099417	0.02548000
30/01/2023	0.41832938	0.31220945	0.01129150	0.01122688	0.01128000	0.02743720	0.02775220	0.02808000	0.31220945	0.02666000
31/01/2023	0.41861332	0.31226477	0.01186744	0.01179975	0.01178000	0.02803184	0.02835946	0.02851000	0.31226477	0.02705000

Important Information

The funds operate a “full equalisation” policy, which ensures that the income yield of the share class is not affected by investors subscribing or redeeming during the accounting period. Where a daily equalisation per share figure is provided, the subscribing investor can use the equalisation amount from the day they entered the fund to reduce the excess reportable income figure they are taxable on.

If the equalisation is greater than the taxable excess of reportable income, subscribing investors may be able (to offset distributions received and then if there is any further excess) to reduce chargeable gains realised on the disposal of their units.

This note is intended as guidance only for investors and does not constitute tax advice. Investors should seek their own professional tax advice in relation to their investment, tailored to their own specific circumstances.

The Fund is a sub-fund of Lord Abbett Global Funds I plc, an open-ended investment company with variable capital constituted as an umbrella fund with segregated liability between its sub-funds under the laws of Ireland (registered number 534227), and is authorized and regulated by the Central Bank of Ireland as an Undertaking for Collective Investments in Transferable Securities (“UCITS”).

Lord Abbett Global Funds I plc has been authorized in Ireland as a UCITS pursuant to the European Communities (Undertakings for Collective Investments in Transferable Securities) Regulation 2011 as amended. Authorisation of the Lord Abbett Global Funds I plc by the Central Bank of Ireland is not an endorsement or guarantee nor is the Central Bank of Ireland responsible for the contents of any marketing material or the Fund’s prospectus. Authorisation by the Central Bank of Ireland shall not constitute a warranty as to the performance of the Lord Abbett Global Funds I plc and the Central Bank of Ireland shall not be liable for the performance of the Lord Abbett Global Funds I plc.