



LORD ABBETT®

Lord Abbett Global Multi Sector Bond Fund

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

For the year ending January 31, 2023

Class Code	IUA	NUA	NUD	ZUA	ZUD	AUA	AUD	CUD
ISIN	IE00BFNWZC46	IE00BFNWZK20	IE00BFNWZL37	IE00BFNWZM44	IE00BFNWZN50	IE00BFNWZ793	IE00BFNWZ801	IE00BFNWZB39
Class Currency	USD	USD	USD	USD	USD	USD	USD	USD
Date	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share
02/01/2022	0.00107214	0.00063699	0.00054437	0.00104186	0.00082089	0.00087276	0.00071094	0.00054132
02/02/2022	0.00215541	0.00128543	0.00109843	0.00209631	0.00165048	0.00175766	0.00143216	0.00109138
02/03/2022	0.00323180	0.00192532	0.00164498	0.00314187	0.00247388	0.00263378	0.00214613	0.00163369
02/04/2022	0.00664866	0.00404318	0.00345626	0.00648985	0.00511549	0.00546696	0.00445578	0.00344020
02/07/2022	0.00781312	0.00478019	0.00408624	0.00763834	0.00602066	0.00644343	0.00525175	0.00406562
02/08/2022	0.00890212	0.00543795	0.00464838	0.00870017	0.00685764	0.00733643	0.00597947	0.00462347
02/09/2022	0.00999769	0.00610305	0.00521637	0.00976974	0.00770022	0.00823706	0.00671341	0.00518765
02/10/2022	0.01111519	0.00679100	0.00580485	0.01086467	0.00856316	0.00916200	0.00746727	0.00577223
02/11/2022	0.01423527	0.00860416	0.00735569	0.01387604	0.01093935	0.01167164	0.00951320	0.00731866
02/14/2022	0.01547976	0.00942879	0.00806086	0.01511808	0.01191774	0.01273938	0.01038344	0.00802187
02/15/2022	0.01656547	0.01008542	0.00862209	0.01617662	0.01275197	0.01362984	0.01110915	0.00858069
02/16/2022	0.01764736	0.01073786	0.00917975	0.01723034	0.01358237	0.01451564	0.01183117	0.00913659
02/17/2022	0.01873032	0.01139100	0.00973790	0.01828520	0.01441398	0.01540275	0.01255393	0.00969299
02/18/2022	0.02310909	0.01405396	0.01201495	0.02255814	0.01778575	0.01900190	0.01548770	0.01196595
02/22/2022	0.02414116	0.01465471	0.01252818	0.02355587	0.01857299	0.01983369	0.01616563	0.01247568
02/23/2022	0.02494546	0.01501476	0.01283582	0.02429199	0.01915334	0.02041249	0.01663734	0.01277976
02/24/2022	0.02596375	0.01560347	0.01333945	0.02527499	0.01992930	0.02123050	0.01730412	0.01327903
02/25/2022	0.02922438	0.01759472	0.01504218	0.02845999	0.02244154	0.02391576	0.01949305	0.01497665
02/28/2022	0.03029959	0.01824579	0.00336063	0.02950937	0.00853540	0.02479856	0.00350886	0.00333300
03/01/2022	0.03136474	0.01888641	0.00390801	0.03054664	0.00935290	0.02566993	0.00421780	0.00387585
03/02/2022	0.03242650	0.01952306	0.00445137	0.03157964	0.01016666	0.02653702	0.00492328	0.00441577

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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
03/03/2022	0.03344787	0.02011895	0.00496026	0.03256740	0.01094513	0.02736083	0.00559366	0.00492111
03/04/2022	0.03692780	0.02234320	0.00685993	0.03600318	0.01365270	0.03028935	0.00797699	0.00681805
03/07/2022	0.03804424	0.02304174	0.00745706	0.03710116	0.01451795	0.03122006	0.00873434	0.00741263
03/08/2022	0.03923521	0.02382296	0.00812444	0.03828691	0.01545334	0.03223662	0.00956155	0.00807717
03/09/2022	0.04029951	0.02447076	0.00867769	0.03932703	0.01627322	0.03311266	0.01027425	0.00862755
03/10/2022	0.04136879	0.02512389	0.00923519	0.04037290	0.01709737	0.03399422	0.01099154	0.00918036
03/11/2022	0.04455681	0.02705670	0.01088608	0.04348032	0.01954546	0.03660976	0.01312016	0.01082712
03/14/2022	0.04553737	0.02761690	0.01136414	0.04442486	0.02029030	0.03739335	0.01375781	0.01130172
03/15/2022	0.04665127	0.02832159	0.01196603	0.04552462	0.02115710	0.03832815	0.01451834	0.01190092
03/16/2022	0.05179480	0.03137755	0.01457641	0.05051522	0.02508780	0.04250860	0.01792042	0.01450782
03/21/2022	0.05305593	0.03223485	0.01530862	0.05178188	0.02608619	0.04360397	0.01881181	0.01523744
03/22/2022	0.05413570	0.03289846	0.01587509	0.05283949	0.02691933	0.04449696	0.01953824	0.01580167
03/23/2022	0.05521431	0.03356236	0.01644199	0.05389684	0.02775235	0.04538957	0.02026464	0.01636638
03/24/2022	0.05629144	0.03422466	0.01700785	0.05495298	0.02858506	0.04628114	0.02099016	0.01692866
03/25/2022	0.05950871	0.03618820	0.01868530	0.05809502	0.03106104	0.04892970	0.02314564	0.01860336
03/28/2022	0.06057227	0.03683509	0.01923760	0.05913405	0.03187947	0.04980469	0.02385762	0.01915204
03/29/2022	0.06167578	0.03752400	0.01982556	0.06021867	0.03273402	0.05072380	0.02460540	0.01973691
03/30/2022	0.06273711	0.03816721	0.02037470	0.06125468	0.03355088	0.05159548	0.02531467	0.02028291
03/31/2022	0.06379537	0.03880611	0.00671207	0.06228677	0.00698362	0.05246317	0.00687312	0.00670438
04/01/2022	0.06705907	0.04080878	0.00842029	0.06547804	0.00949020	0.05515675	0.00906068	0.00840962
04/04/2022	0.06819735	0.04153210	0.00903683	0.06660228	0.01037354	0.05611319	0.00983738	0.00902372
04/05/2022	0.06926801	0.04218351	0.00959208	0.06764899	0.01119578	0.05699438	0.01055300	0.00957567
04/06/2022	0.07034948	0.04284749	0.01015799	0.06870837	0.01202813	0.05788825	0.01127889	0.01013865
04/07/2022	0.07147738	0.04356260	0.01076737	0.06982199	0.01290293	0.05883507	0.01204772	0.01074557
04/08/2022	0.07519983	0.04605845	0.01289623	0.07354274	0.01582687	0.06204299	0.01465317	0.01286915
04/11/2022	0.07627154	0.04671397	0.01345520	0.07459098	0.01664984	0.06292699	0.01537093	0.01342437
04/12/2022	0.07735768	0.04738674	0.01402862	0.07565634	0.01748684	0.06382819	0.01610261	0.01399416
04/13/2022	0.07846840	0.04808560	0.01462449	0.07674979	0.01834575	0.06475656	0.01685658	0.01458699
04/14/2022	0.08311322	0.05061105	0.01677841	0.08116568	0.02181434	0.06838030	0.01979973	0.01673752

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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
04/19/2022	0.08446614	0.05156642	0.01759344	0.08253733	0.02289189	0.06957786	0.02077238	0.01754972
04/20/2022	0.08545996	0.05214289	0.01808512	0.08349657	0.02364524	0.07037683	0.02142118	0.01803821
04/21/2022	0.08652500	0.05279364	0.01864002	0.08453695	0.02446208	0.07125412	0.02213364	0.01859028
04/22/2022	0.08980587	0.05483638	0.02038208	0.08775529	0.02699029	0.07397983	0.02434767	0.02032851
04/25/2022	0.09064217	0.05524714	0.02073198	0.08853361	0.02760051	0.07460418	0.02485454	0.02067577
04/26/2022	0.09197294	0.05618078	0.02152780	0.08987961	0.02865653	0.07577774	0.02580756	0.02146953
04/27/2022	0.09301901	0.05681317	0.02206658	0.09089864	0.02945712	0.07663481	0.02650364	0.02200462
04/28/2022	0.09410641	0.05748989	0.02264355	0.09196489	0.03029432	0.07753807	0.02723721	0.02257658
04/29/2022	0.09832301	0.06005979	0.01150816	0.09608025	0.01255359	0.08100618	0.01213299	0.01149444
05/03/2022	0.09946193	0.06079252	0.01213175	0.09720606	0.01343617	0.08196757	0.01291214	0.01211441
05/04/2022	0.10050492	0.06142601	0.01267099	0.09822320	0.01423392	0.08282403	0.01360628	0.01264899
05/05/2022	0.10161681	0.06213345	0.01327282	0.09932072	0.01509432	0.08375809	0.01436340	0.01324563
05/06/2022	0.10508137	0.06439241	0.01519666	0.10275963	0.01778981	0.08670271	0.01675037	0.01516322
05/09/2022	0.10636710	0.06528688	0.01595756	0.10405783	0.01880718	0.08783196	0.01766563	0.01591968
05/10/2022	0.10759516	0.06612175	0.01666799	0.10529019	0.01977307	0.08889801	0.01852969	0.01662572
05/11/2022	0.10884654	0.06698117	0.01739930	0.10654939	0.02075963	0.08999002	0.01941466	0.01735260
05/12/2022	0.10984194	0.06756969	0.01789974	0.10751450	0.02151558	0.09079768	0.02006900	0.01784988
05/13/2022	0.11331360	0.06984724	0.01983915	0.11096483	0.02422099	0.09375667	0.02246773	0.01978541
05/16/2022	0.11452216	0.07066105	0.02053156	0.11217451	0.02516839	0.09480079	0.02331409	0.02047617
05/17/2022	0.11570751	0.07145021	0.02120340	0.11335733	0.02609465	0.09581886	0.02413945	0.02114632
05/18/2022	0.11692921	0.07227885	0.02190872	0.11458251	0.02705405	0.09687816	0.02499810	0.02184895
05/19/2022	0.11814338	0.07309949	0.02260746	0.11579885	0.02800643	0.09792904	0.02584981	0.02254529
05/20/2022	0.12167112	0.07543936	0.02460020	0.11931365	0.03076193	0.10095146	0.02830031	0.02453513
05/23/2022	0.12287236	0.07624535	0.02528696	0.12051391	0.03170389	0.10198661	0.02913945	0.02521594
05/24/2022	0.12410085	0.07708075	0.02599902	0.12174613	0.03267047	0.10305279	0.03000379	0.02592149
05/25/2022	0.12525418	0.07783616	0.02664254	0.12289165	0.03356911	0.10403491	0.03079993	0.02655915
05/26/2022	0.12559072	0.07772735	0.02655024	0.12309922	0.03373227	0.10410988	0.03086058	0.02646072
05/27/2022	0.13015742	0.08068523	0.02906969	0.12762123	0.03727747	0.10797609	0.03399509	0.02897475
05/31/2022	0.13140488	0.08153481	0.01354512	0.12887276	0.01380751	0.10905931	0.01369987	0.01353222

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06/01/2022	0.13253457	0.08225997	0.01416215	0.12998860	0.01468115	0.11001142	0.01447003	0.01414443
06/02/2022	0.13367349	0.08299630	0.01478849	0.13111622	0.01556364	0.11097517	0.01524941	0.01476550
06/03/2022	0.13804081	0.08574378	0.01712497	0.13541067	0.01892124	0.11462118	0.01819856	0.01709810
06/07/2022	0.13915016	0.08644858	0.01772430	0.13650354	0.01977624	0.11555112	0.01895139	0.01769269
06/08/2022	0.14025368	0.08714802	0.01831883	0.13758980	0.02062576	0.11647520	0.01969897	0.01828340
06/09/2022	0.14135900	0.08784973	0.01891536	0.13867783	0.02147660	0.11740121	0.02044809	0.01887606
06/10/2022	0.14457765	0.08986001	0.02062432	0.14183635	0.02394654	0.12007847	0.02261349	0.02058427
06/13/2022	0.14567703	0.09055994	0.02121904	0.14291984	0.02479349	0.12100143	0.02336006	0.02117474
06/14/2022	0.14672554	0.09121303	0.02177397	0.14394782	0.02559749	0.12187254	0.02406462	0.02172526
06/15/2022	0.14791767	0.09201940	0.02245920	0.14514114	0.02653071	0.12290393	0.02489880	0.02240583
06/16/2022	0.14895907	0.09266477	0.02300783	0.14616070	0.02732701	0.12376678	0.02559683	0.02295101
06/17/2022	0.15325082	0.09539163	0.02532666	0.15039149	0.03063505	0.12736691	0.02850883	0.02526665
06/21/2022	0.15410260	0.09583839	0.02570641	0.15119401	0.03126151	0.12802032	0.02903743	0.02564399
06/22/2022	0.15522466	0.09657085	0.02632903	0.15230640	0.03213094	0.12897366	0.02980860	0.02626281
06/23/2022	0.15625928	0.09721090	0.02687300	0.15331875	0.03292142	0.12983005	0.03050121	0.02680315
06/24/2022	0.15937597	0.09914545	0.02851779	0.15637350	0.03530861	0.13241519	0.03259225	0.02844621
06/27/2022	0.16162137	0.10106058	0.03014544	0.15877336	0.03718545	0.13461241	0.03436958	0.03007037
06/28/2022	0.16270061	0.10174748	0.03072865	0.15983710	0.03801606	0.13551816	0.03510225	0.03065068
06/29/2022	0.16377498	0.10242963	0.03130765	0.16089467	0.03884201	0.13641879	0.03583052	0.03122807
06/30/2022	0.16484278	0.10310607	0.01677658	0.16194597	0.01702825	0.13731304	0.01692602	0.01676072
07/01/2022	0.16926585	0.10597744	0.01921426	0.16632916	0.02044687	0.14106243	0.01995197	0.01919454
07/05/2022	0.17040721	0.10672939	0.01985159	0.16746339	0.02133072	0.14203651	0.02073814	0.01982876
07/06/2022	0.17162393	0.10756104	0.02055643	0.16868415	0.02228317	0.14309416	0.02159179	0.02053042
07/07/2022	0.17276497	0.10831399	0.02119485	0.16981919	0.02316808	0.14406922	0.02237856	0.02116674
07/08/2022	0.17612343	0.11050546	0.02305472	0.17315108	0.02576637	0.14692298	0.02468184	0.02302366
07/11/2022	0.17724698	0.11123892	0.02367695	0.17426514	0.02663518	0.14787753	0.02545232	0.02364255
07/12/2022	0.17841632	0.11201957	0.02433936	0.17543105	0.02754377	0.14888219	0.02626298	0.02430088
07/13/2022	0.17952344	0.11273469	0.02494597	0.17652595	0.02839744	0.14981833	0.02701818	0.02490381
07/14/2022	0.18058880	0.11340522	0.02551494	0.17757202	0.02921268	0.15070712	0.02773529	0.02546899

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07/15/2022	0.18391981	0.11556774	0.02735094	0.18087261	0.03178681	0.15353059	0.03001405	0.02730172
07/18/2022	0.18497870	0.11623131	0.02791411	0.18191135	0.03259585	0.15441213	0.03072544	0.02786061
07/19/2022	0.18613786	0.11700062	0.02856699	0.18306531	0.03349462	0.15540514	0.03152670	0.02850902
07/20/2022	0.18731748	0.11779165	0.02923843	0.18424279	0.03441199	0.15642087	0.03234635	0.02917606
07/21/2022	0.18844941	0.11853081	0.02986613	0.18536507	0.03528684	0.15738248	0.03312255	0.02979883
07/22/2022	0.19217546	0.12109573	0.03204334	0.18911306	0.03821012	0.16063470	0.03574722	0.03197318
07/25/2022	0.19330314	0.12182664	0.03266384	0.19022909	0.03907997	0.16158942	0.03651763	0.03258868
07/26/2022	0.19446178	0.12258974	0.03331168	0.19138035	0.03997753	0.16257801	0.03731562	0.03323250
07/27/2022	0.19559858	0.12332947	0.03393934	0.19250598	0.04085520	0.16354198	0.03809356	0.03385623
07/28/2022	0.19669934	0.12403025	0.03453427	0.19358964	0.04170016	0.16446508	0.03883869	0.03444778
07/29/2022	0.20122851	0.12696565	0.02211409	0.19807641	0.02312652	0.16830105	0.02271845	0.02209266
08/02/2022	0.20282046	0.12817929	0.02314249	0.19972182	0.02440630	0.16976557	0.02389812	0.02311584
08/03/2022	0.20398100	0.12893746	0.02378489	0.20087241	0.02530164	0.17075171	0.02469238	0.02375379
08/04/2022	0.20530340	0.12986568	0.02457177	0.20220849	0.02634085	0.17191697	0.02563080	0.02453593
08/05/2022	0.20861511	0.13196208	0.02634803	0.20546890	0.02887702	0.17468928	0.02786349	0.02631051
08/08/2022	0.20995108	0.13290477	0.02714685	0.20682030	0.02992836	0.17586942	0.02881381	0.02710546
08/09/2022	0.21116970	0.13372320	0.02784025	0.20803709	0.03087469	0.17691926	0.02965927	0.02779432
08/10/2022	0.21231827	0.13446832	0.02847109	0.20917366	0.03175886	0.17789161	0.03044248	0.02842177
08/11/2022	0.21355428	0.13530490	0.02918003	0.21041066	0.03272152	0.17896075	0.03130375	0.02912851
08/12/2022	0.21709198	0.13763965	0.03115903	0.21393105	0.03545992	0.18198397	0.03373857	0.03110419
08/15/2022	0.21829407	0.13843951	0.03183690	0.21512860	0.03639145	0.18301474	0.03456877	0.03177854
08/16/2022	0.21950644	0.13924978	0.03252390	0.21633795	0.03733215	0.18405691	0.03540804	0.03246183
08/17/2022	0.22060742	0.13994319	0.03311159	0.21741977	0.03817347	0.18497590	0.03614817	0.03304578
08/18/2022	0.22175651	0.14068893	0.03374359	0.21855714	0.03905821	0.18594904	0.03693203	0.03367324
08/19/2022	0.22550440	0.14324536	0.03591018	0.22231772	0.04198396	0.18920456	0.03955412	0.03583696
08/22/2022	0.22685107	0.14420182	0.03672051	0.22368353	0.04304648	0.19039858	0.04051600	0.03664352
08/23/2022	0.22786099	0.14480511	0.03723145	0.22466325	0.04380787	0.19122049	0.04117803	0.03714989
08/24/2022	0.22929638	0.14585718	0.03812285	0.22613133	0.04494951	0.19251430	0.04221987	0.03803645
08/25/2022	0.23043954	0.14660233	0.03875391	0.22726513	0.04583112	0.19348501	0.04300164	0.03866367

Class Code	IUA	NUA	NUD	ZUA	ZUD	AUA	AUD	CUD
ISIN	IE00BFNWZC46	IE00BFNWZK20	IE00BFNWZL37	IE00BFNWZM44	IE00BFNWZN50	IE00BFNWZ793	IE00BFNWZ801	IE00BFNWZB39
Class Currency	USD	USD	USD	USD	USD	USD	USD	USD
Date	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share
08/26/2022	0.23387145	0.14883723	0.04064808	0.23066827	0.04847810	0.19639809	0.04534777	0.04055451
08/29/2022	0.23458862	0.14913265	0.04089800	0.23131271	0.04897904	0.19689606	0.04574867	0.04080104
08/30/2022	0.23616243	0.15033059	0.04191280	0.23293934	0.05024403	0.19834303	0.04691396	0.04181184
08/31/2022	0.23731333	0.15108427	0.02395218	0.23408164	0.02420765	0.19932224	0.02410223	0.02392660
09/01/2022	0.23837784	0.15174881	0.02451361	0.23512553	0.02501707	0.20020684	0.02481305	0.02448539
09/02/2022	0.24279753	0.15458665	0.02691333	0.23949219	0.02840473	0.20393221	0.02780562	0.02687939
09/06/2022	0.24442742	0.15584774	0.02797955	0.24118550	0.02971754	0.20544424	0.02902062	0.02794347
09/07/2022	0.24554715	0.15657302	0.02859218	0.24229380	0.03057671	0.20639172	0.02978183	0.02855493
09/08/2022	0.24666466	0.15729421	0.02920155	0.24339850	0.03143273	0.20733557	0.03054007	0.02916324
09/09/2022	0.25001093	0.15945428	0.03102853	0.24670911	0.03399980	0.21016353	0.03281185	0.03098868
09/12/2022	0.25110639	0.16015227	0.03161854	0.24778941	0.03483735	0.21108346	0.03355089	0.03157841
09/13/2022	0.25222941	0.16087819	0.03223224	0.24890054	0.03569815	0.21203303	0.03431370	0.03218962
09/14/2022	0.25328576	0.16153564	0.03278774	0.24993597	0.03649991	0.21290993	0.03501809	0.03274411
09/15/2022	0.25439765	0.16225238	0.03339324	0.25103562	0.03735204	0.21384897	0.03577241	0.03334711
09/16/2022	0.25772134	0.16439051	0.03520135	0.25432113	0.03989976	0.21665311	0.03802482	0.03515227
09/19/2022	0.25877578	0.16504753	0.03575704	0.25535447	0.04070072	0.21752854	0.03872786	0.03570820
09/20/2022	0.25992795	0.16580685	0.03639919	0.25649941	0.04158815	0.21851170	0.03951746	0.03634983
09/21/2022	0.26105987	0.16654593	0.03702431	0.25762136	0.04245809	0.21947304	0.04028943	0.03697456
09/22/2022	0.26216859	0.16725979	0.03762770	0.25871612	0.04330698	0.22040775	0.04104032	0.03757781
09/23/2022	0.26553563	0.16945369	0.03948321	0.26205358	0.04589656	0.22326539	0.04333594	0.03943390
09/26/2022	0.26629731	0.16980592	0.03978135	0.26275141	0.04643801	0.22381785	0.04377983	0.03973154
09/27/2022	0.26751467	0.17064149	0.04048803	0.26397385	0.04738625	0.22487780	0.04463131	0.04043763
09/28/2022	0.26865062	0.17139344	0.04112413	0.26510372	0.04826316	0.22584876	0.04541156	0.04107394
09/29/2022	0.26978223	0.17214057	0.04175612	0.26622858	0.04913569	0.22681504	0.04618782	0.04170664
09/30/2022	0.27308048	0.17428959	0.02823150	0.26949823	0.02895585	0.22961430	0.02866177	0.02820177
10/03/2022	0.27422608	0.17505256	0.02887572	0.27063961	0.02983941	0.23059688	0.02944940	0.02884635
10/04/2022	0.27551498	0.17596478	0.02964619	0.27194483	0.03084998	0.23173697	0.03036348	0.02961554
10/05/2022	0.27669312	0.17675827	0.03031586	0.27312273	0.03176156	0.23275379	0.03117827	0.03028502
10/06/2022	0.27686218	0.17649283	0.03009164	0.27314501	0.03177894	0.23265512	0.03109895	0.03006269

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Class Currency	USD	USD	USD	USD	USD	USD	USD	USD
Date	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share
10/07/2022	0.28025848	0.17873158	0.03198109	0.27652119	0.03439096	0.23555385	0.03342247	0.03195269
10/10/2022	0.28141828	0.17950650	0.03263558	0.27767690	0.03528545	0.23654975	0.03422064	0.03260592
10/11/2022	0.28252063	0.18022239	0.03323963	0.27876761	0.03612991	0.23748321	0.03496858	0.03320995
10/12/2022	0.28379204	0.18111794	0.03399565	0.28005348	0.03712511	0.23860553	0.03586791	0.03396615
10/13/2022	0.28548988	0.18246210	0.03513018	0.28182831	0.03849913	0.24020017	0.03714575	0.03509947
10/14/2022	0.28674232	0.18246526	0.03513228	0.28275560	0.03921645	0.24073880	0.03757756	0.03510212
10/17/2022	0.28789268	0.18323603	0.03578309	0.28390454	0.04010553	0.24172954	0.03837132	0.03575197
10/18/2022	0.28912742	0.18409400	0.03650718	0.28514888	0.04106848	0.24281212	0.03923870	0.03647609
10/19/2022	0.29010194	0.18467797	0.03699987	0.28609502	0.04180059	0.24360631	0.03987497	0.03696559
10/20/2022	0.29125263	0.18544767	0.03764967	0.28724294	0.04268861	0.24459562	0.04066773	0.03761086
10/21/2022	0.29451177	0.18756028	0.03943388	0.29046939	0.04518425	0.24735443	0.04287895	0.03938849
10/24/2022	0.29629450	0.18899544	0.04064575	0.29234218	0.04663336	0.24904380	0.04423291	0.04059584
10/25/2022	0.29748843	0.18981164	0.04133532	0.29354062	0.04756067	0.25008202	0.04506493	0.04128234
10/26/2022	0.29861145	0.19055212	0.04196033	0.29465760	0.04842347	0.25104112	0.04583346	0.04190374
10/27/2022	0.29973628	0.19129262	0.04258560	0.29577566	0.04928757	0.25200087	0.04660261	0.04252562
10/28/2022	0.30413974	0.19414837	0.03153929	0.30013555	0.03250555	0.25572935	0.03211539	0.03150370
11/01/2022	0.30538550	0.19501366	0.03226889	0.30139143	0.03347414	0.25682153	0.03298885	0.03223079
11/02/2022	0.30654446	0.19578809	0.03292153	0.30254821	0.03436641	0.25781790	0.03378580	0.03288013
11/03/2022	0.30770553	0.19656402	0.03357541	0.30370662	0.03526021	0.25881593	0.03458403	0.03352875
11/04/2022	0.31128806	0.19900181	0.03562998	0.30729808	0.03803252	0.26192311	0.03706957	0.03557700
11/07/2022	0.31265614	0.19999627	0.03646791	0.30869396	0.03910918	0.26315073	0.03805126	0.03641125
11/08/2022	0.31387233	0.20083146	0.03717113	0.30991630	0.04005212	0.26421058	0.03889901	0.03711107
11/09/2022	0.31504401	0.20161931	0.03783478	0.31108748	0.04095536	0.26522087	0.03970707	0.03777090
11/10/2022	0.31621038	0.20240037	0.03849288	0.31225161	0.04185400	0.26622429	0.04050946	0.03842495
11/11/2022	0.31969911	0.20472244	0.04045057	0.31572902	0.04453895	0.26921654	0.04290327	0.04037603
11/14/2022	0.32045856	0.20507267	0.04074666	0.31642596	0.04507728	0.26976764	0.04334404	0.04066535
11/15/2022	0.32178191	0.20601419	0.04154045	0.31776917	0.04611342	0.27094250	0.04428358	0.04145238
11/16/2022	0.32310717	0.20695596	0.04233450	0.31911411	0.04715135	0.27211831	0.04522388	0.04223989
11/17/2022	0.32426623	0.20772118	0.04297984	0.32026682	0.04804176	0.27310849	0.04601567	0.04287925

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Class Currency	USD	USD	USD	USD	USD	USD	USD	USD
Date	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share
11/18/2022	0.32776556	0.21004290	0.04493736	0.32375201	0.05073227	0.27610519	0.04841252	0.04483080
11/21/2022	0.32893161	0.21081688	0.04558982	0.32491398	0.05162881	0.27710451	0.04921173	0.04547666
11/22/2022	0.33030955	0.21181232	0.04642905	0.32631822	0.05271265	0.27833743	0.05019779	0.04630946
11/23/2022	0.33259576	0.21330744	0.04768875	0.32858642	0.05446369	0.28028080	0.05175234	0.04757179
11/25/2022	0.33606795	0.21558998	0.04961334	0.33203593	0.05712629	0.28324024	0.05411984	0.04948890
11/28/2022	0.33729485	0.21642369	0.05031577	0.33326607	0.05807464	0.28430421	0.05497056	0.05018510
11/29/2022	0.33852545	0.21726168	0.05102180	0.33450047	0.05902678	0.28537239	0.05582492	0.05088541
11/30/2022	0.33970084	0.21804189	0.03233368	0.33567131	0.03258475	0.28637952	0.03248084	0.03229518
12/01/2022	0.34083891	0.21878172	0.03295577	0.33679899	0.03345123	0.28734453	0.03325061	0.03290875
12/02/2022	0.34439558	0.22113876	0.03493879	0.34033854	0.03617418	0.29038749	0.03567829	0.03488473
12/05/2022	0.34570197	0.22204934	0.03570496	0.34165568	0.03718688	0.29153429	0.03659312	0.03564237
12/06/2022	0.34692357	0.22287209	0.03639706	0.34287645	0.03812535	0.29258825	0.03743377	0.03632538
12/07/2022	0.34832705	0.22388563	0.03724951	0.34430553	0.03922463	0.29384315	0.03843489	0.03716958
12/08/2022	0.34953211	0.22468959	0.03792558	0.34550630	0.04014771	0.29487752	0.03925998	0.03783743
12/09/2022	0.35308443	0.22703870	0.03990184	0.34904026	0.04286736	0.29791397	0.04168235	0.03980659
12/12/2022	0.35427105	0.22782428	0.04056221	0.35022055	0.04377498	0.29892878	0.04249190	0.04045953
12/13/2022	0.35554511	0.22870202	0.04130016	0.35150178	0.04476104	0.30004059	0.04337887	0.04119234
12/14/2022	0.35675176	0.22950677	0.04197662	0.35270411	0.04568461	0.30107631	0.04420485	0.04185923
12/15/2022	0.35794729	0.23029911	0.04264243	0.35389341	0.04659819	0.30209915	0.04502067	0.04251530
12/16/2022	0.36153682	0.23268483	0.04464942	0.35746844	0.04934868	0.30517472	0.04747420	0.04451790
12/19/2022	0.36266376	0.23340762	0.04525704	0.35857968	0.05020260	0.30612300	0.04823062	0.04511766
12/20/2022	0.36400057	0.23435195	0.04605109	0.35993224	0.05124220	0.30730451	0.04917291	0.04590268
12/21/2022	0.36522153	0.23517709	0.04674484	0.36115330	0.05218035	0.30835951	0.05001439	0.04658762
12/22/2022	0.36645309	0.23601301	0.04744755	0.36238676	0.05313040	0.30942606	0.05086522	0.04728386
12/23/2022	0.37245496	0.24003041	0.05082655	0.36837720	0.05774023	0.31458780	0.05498312	0.05065513
12/28/2022	0.37383057	0.24101676	0.05165593	0.36977526	0.05881651	0.31581314	0.05596059	0.05147840
12/29/2022	0.37506245	0.24185472	0.05236047	0.37100942	0.05976644	0.31688100	0.05681231	0.05217584
12/30/2022	0.37982312	0.24503106	0.03657772	0.37575577	0.03756340	0.32096755	0.03716465	0.03653877
01/03/2023	0.38105001	0.24586340	0.03727601	0.37698402	0.03850631	0.32202964	0.03800962	0.03723045

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Class Currency	USD	USD	USD	USD	USD	USD	USD	USD
Date	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share
01/04/2023	0.38235301	0.24677319	0.03803931	0.37829823	0.03951530	0.32317417	0.03892028	0.03798769
01/05/2023	0.38386620	0.24790115	0.03898611	0.37985235	0.04070789	0.32454936	0.04001459	0.03892865
01/06/2023	0.38748149	0.25032236	0.04101841	0.38346153	0.04347860	0.32765939	0.04248943	0.04095777
01/09/2023	0.38879848	0.25124346	0.04179145	0.38479073	0.04449857	0.32881743	0.04341075	0.04172616
01/10/2023	0.39010275	0.25215022	0.04255232	0.38610517	0.04550692	0.32996068	0.04432044	0.04248230
01/11/2023	0.39132000	0.25296646	0.04323739	0.38732034	0.04643875	0.33100858	0.04515412	0.04316300
01/12/2023	0.39254615	0.25378974	0.04392827	0.38854463	0.04737771	0.33206448	0.04599434	0.04384874
01/13/2023	0.39774236	0.25738346	0.04694555	0.39377505	0.05139204	0.33660752	0.04960909	0.04686369
01/17/2023	0.39902141	0.25826028	0.04768132	0.39505946	0.05237731	0.33772080	0.05049495	0.04759340
01/18/2023	0.40054329	0.25939075	0.04862981	0.39662138	0.05357535	0.33910173	0.05159360	0.04853768
01/19/2023	0.40127339	0.26034712	0.04943207	0.39799461	0.05462896	0.34030025	0.05254682	0.04933683
01/20/2023	0.40485348	0.26317563	0.05180691	0.40206842	0.05775425	0.34385101	0.05537207	0.05170737
01/23/2023	0.40575112	0.26445114	0.05287772	0.40378976	0.05907570	0.34538570	0.05659285	0.05277442
01/24/2023	0.40639825	0.26547961	0.05374086	0.40524078	0.06018977	0.34665973	0.05760637	0.05363436
01/25/2023	0.40686794	0.26630648	0.05443482	0.40647203	0.06113519	0.34772157	0.05845089	0.05432515
01/26/2023	0.40729588	0.26710624	0.05510603	0.40767385	0.06205786	0.34875489	0.05927267	0.05499287
01/27/2023	0.41094904	0.26998629	0.05752361	0.41180505	0.06522710	0.35236062	0.06214156	0.05740474
01/30/2023	0.41163792	0.27094151	0.05832550	0.41317700	0.06627874	0.35355795	0.06309384	0.05820605
01/31/2023	0.41277562	0.27235066	0.03903541	0.41504511	0.03929094	0.35523422	0.03918430	0.03899185

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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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

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.