



LORD ABBETT®

Lord Abbett High Yield Fund

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

For the year ending January 31, 2023

Class Code	ZUD	IJA	IJD	IKA	IKD	IUA	IUD	IYA	JEA	JGD	JIA	JID	JJD
ISIN	IE00BFNWZ249	IE00BJ7BPG94	IE00BJ7BPI26	IE00BYZXJX76	IE00BYZXKD44	IE00BFNWYS31	IE00BFNWYT48	IE00BJJ01669	IE00BFNWYV69	IE00BG43X528	IE00BK6Q9N78	IE00BK6Q9R17	IE00BK6Q9P92
Class Currency	USD	GBP	GBP	CHF	CHF	USD	USD	JPY	EUR	GBP	EUR	EUR	JBP
Date	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share
02/01/2022	0.00119588	0.00138201	0.00117093	0.00132237	0.00112446	0.00186528	0.00124221	1.47804861	0.00151031	0.00121498	0.00124475	0.00120137	0.00121795
02/02/2022	0.00245126	0.00282795	0.00239579	0.00270843	0.00230128	0.00381844	0.00254300	3.01567433	0.00307839	0.00247394	0.00254105	0.00245243	0.00249050
02/03/2022	0.00368452	0.00424569	0.00360015	0.00407917	0.00347148	0.00573928	0.00382218	4.55250493	0.00457919	0.00370533	0.00378620	0.00365420	0.00374025
02/04/2022	0.00737073	0.00857812	0.00726724	0.00823949	0.00698806	0.01148054	0.00764570	9.13591288	0.00914304	0.00745592	0.00761124	0.00734657	0.00755734
02/07/2022	0.00850339	0.00989958	0.00838709	0.00948417	0.00804697	0.01325251	0.00882576	10.52679606	0.01055179	0.00860580	0.00879681	0.00849088	0.00872334
02/08/2022	0.01003764	0.01164319	0.00986359	0.01119125	0.00949538	0.01561518	0.01039918	12.46224141	0.01245488	0.01011561	0.01039591	0.01003427	0.01025368
02/09/2022	0.01121175	0.01301617	0.01103029	0.01249115	0.01060175	0.01744803	0.01161978	13.90874465	0.01390734	0.01130948	0.01161485	0.01121066	0.01146532
02/10/2022	0.01236536	0.01428543	0.01210896	0.01378448	0.01170636	0.01925103	0.01282049	15.41106853	0.01529433	0.01241669	0.01277890	0.01233439	0.01258638
02/11/2022	0.01574130	0.01824531	0.01546307	0.01758260	0.01492251	0.02453385	0.01633862	19.62748407	0.01961088	0.01584855	0.01641017	0.01583989	0.01607907
02/14/2022	0.01736176	0.02023461	0.01715436	0.01937300	0.01644580	0.02702255	0.01799598	21.55970420	0.02177253	0.01756660	0.01822012	0.01758705	0.01782709
02/15/2022	0.01856935	0.02162018	0.01833232	0.02073191	0.01760483	0.02890337	0.01924853	23.09422712	0.02318914	0.01877612	0.01939613	0.01872217	0.01904966
02/16/2022	0.01981359	0.02296261	0.01947606	0.02202605	0.01870833	0.03083828	0.02053710	24.57537453	0.02472320	0.01994677	0.02067533	0.01995701	0.02023456
02/17/2022	0.02102969	0.02429749	0.02061392	0.02330872	0.01980562	0.03273184	0.02179808	25.97931788	0.02623198	0.02110828	0.02193420	0.02117222	0.02141416
02/18/2022	0.02579748	0.02992016	0.02537390	0.02863783	0.02431360	0.04016368	0.02674740	31.92785941	0.03226978	0.02597203	0.02697081	0.02603394	0.02637017
02/22/2022	0.02699882	0.03128394	0.02653767	0.02999921	0.02547691	0.04203542	0.02799393	33.39259359	0.03379316	0.02715846	0.02824038	0.02725947	0.02757604
02/23/2022	0.02818127	0.03274442	0.02778047	0.03118300	0.02648514	0.04387921	0.02922185	34.84813718	0.03530640	0.02842583	0.02950027	0.02847548	0.02886571
02/24/2022	0.02925218	0.03471733	0.02945869	0.03277299	0.02784138	0.04555897	0.03034049	36.35986543	0.03735634	0.03014393	0.03120619	0.03012201	0.03060961
02/25/2022	0.03318340	0.03884955	0.03296068	0.03711502	0.03150753	0.05165354	0.03439925	41.21664737	0.04185540	0.03381114	0.03486319	0.03365221	0.03424466
02/28/2022	0.00168841	0.04043482	0.00166709	0.03819417	0.00157723	0.05378126	0.00241016	42.76407975	0.04362841	0.00171215	0.03632683	0.00193672	0.00212877
03/01/2022	0.00299262	0.04215614	0.00295997	0.03973161	0.00282065	0.05581064	0.00375721	44.23523067	0.04564041	0.00304785	0.03798884	0.00326737	0.00347350
03/02/2022	0.00429994	0.04379881	0.00425561	0.04134073	0.00470548	0.05784467	0.00510734	46.15687733	0.04761769	0.00439080	0.03961065	0.00460507	0.00481799
03/03/2022	0.00559133	0.04520495	0.00551318	0.04264725	0.00528657	0.05985517	0.00644189	47.78388934	0.04929378	0.00569892	0.04097247	0.00589980	0.00612090
03/04/2022	0.00936055	0.05004648	0.00929128	0.04676673	0.00880220	0.06573161	0.01034258	52.10315132	0.05484204	0.00963875	0.04548748	0.00980403	0.01005905
03/07/2022	0.01063745	0.05185232	0.01061178	0.04855956	0.01008719	0.06772029	0.01166264	53.94602167	0.05672906	0.01102145	0.04700570	0.01112704	0.01143168
03/08/2022	0.01199874	0.05352811	0.01196491	0.05024424	0.01141438	0.06983287	0.01306491	55.73256444	0.05848516	0.01245190	0.04840701	0.01248098	0.01283682
03/09/2022	0.01370687	0.05529013	0.01357053	0.05199128	0.01297329	0.07245694	0.01480671	57.93434624	0.05974980	0.01414692	0.04939007	0.01394485	0.01449560
03/10/2022	0.01500131	0.05691208	0.01487090	0.05346862	0.01420896	0.07447049	0.01614329	59.62139981	0.06155944	0.01551941	0.05085904	0.01527564	0.01584614
03/11/2022	0.01889693	0.06162674	0.01874268	0.05812906	0.01795164	0.08052815	0.02016420	65.04380697	0.06688064	0.01961569	0.05516423	0.01925720	0.01987107
03/14/2022	0.02049602	0.06365054	0.02035465	0.06008115	0.01950795	0.08299083	0.02179888	67.61734698	0.06883338	0.02131778	0.05673387	0.02080870	0.02154017
03/15/2022	0.02232060	0.06563813	0.02207969	0.06244751	0.02132947	0.08578534	0.02365382	69.99489930	0.07118183	0.02314741	0.05862582	0.02260865	0.02332516
03/16/2022	0.02851661	0.07267207	0.02808919	0.06934919	0.02713821	0.09543693	0.03006033	78.07416254	0.07904907	0.02954225	0.06495456	0.02875798	0.02957409
03/21/2022	0.03035491	0.07415803	0.02961323	0.07054114	0.02851294	0.09825240	0.03192917	80.82173127	0.08095793	0.03115357	0.06648687	0.03040293	0.03114864
03/22/2022	0.03133873	0.07500439	0.03046216	0.07178911	0.02951681	0.09980723	0.03296127	83.14467331	0.08245062	0.03205497	0.06769812	0.03148436	0.03203671
03/23/2022	0.03268841	0.07684107	0.03189275	0.07325710	0.03077572	0.10190199	0.03435178	85.15354858	0.08433656	0.03355551	0.06922410	0.03288967	0.03352565
03/24/2022	0.03422928	0.07878183	0.03345820	0.07485317	0.03217217	0.10427906	0.03592966	87.87424997	0.08625220	0.03520019	0.07076819	0.03439338	0.03515067
03/25/2022	0.03815474	0.08327480	0.03727120	0.07920057	0.03583056	0.11038131	0.03998014	92.95935043	0.09149008	0.03921965	0.07499690	0.03839065	0.03911359
03/28/2022	0.03945577	0.08548694	0.03886280	0.08102565	0.03723122	0.11240445	0.04132301	95.87380582	0.09329342	0.04089626	0.07645128	0.03974366	0.04077175
03/29/2022	0.04078841	0.08668993	0.04000743	0.08216419	0.03832673	0.11447412	0.04269685	96.97918649	0.09387235	0.04211384	0.07689932	0.04057962	0.04195929
03/30/2022	0.04232186	0.08819857	0.04137778	0.08303520	0.03937059	0.11684091	0.04426783	98.42362645	0.09527614	0.04356042	0.07803892	0.04186134	0.04337766
03/31/2022	0.00219409	0.08976576	0.00211098	0.08429891	0.00199232	0.11887458	0.00221830	99.61148404	0.09726540	0.00219724	0.07966672	0.00213903	0.00218250
04/01/2022	0.00604752	0.09467909	0.00590821	0.08916242	0.00562602	0.12489651	0.00619813	105.93380201	0.10302875	0.00620485	0.08436713	0.00603634	0.00613078
04/04/2022	0.00733201	0.09611549	0.00716436	0.09044796	0.00682576	0.12690385	0.00752482	107.52254383	0.10506557	0.00753410	0.08601830	0.00734582	0.00743323
04/05/2022	0.00861438	0.09749815	0.00841382	0.09223546	0.00806347	0.12890832	0.00884961	109.72812682	0.10729128	0.00885497	0.08781909	0.00867264	0.00872844
04/06/2022	0.00988007	0.09928424	0.00968629	0.09409098	0.00930269	0.13088778	0.01015786	111.81971999	0.10912894	0.01020014	0.08929530	0.00995529	0.01004895

Class Code	ZUD	IJA	IJD	IKA	IKD	IUA	IUD	IYA	JEA	JGD	JIA	JJD	JJD
ISIN	IE00BFNWZ249	IE00BJ7BPG94	IE00BJ7BPJ26	IE00BYZXJX76	IE00BYZXKD44	IE00BFNWYS31	IE00BFNWYT48	IE00BJJ01669	IE00BFNWYV69	IE00BG43X528	IE00BK6Q9N78	IE00BK6Q9R17	IE00BK6Q9P92
Class Currency	USD	GBP	GBP	CHF	CHF	USD	USD	JPY	EUR	GBP	EUR	EUR	JBP
Date	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share
04/07/2022	0.01117666	0.10097073	0.01097580	0.09559814	0.01052877	0.13291238	0.01149594	113.71455557	0.11089831	0.01156653	0.09071232	0.01125715	0.01138688
04/08/2022	0.01590695	0.10690369	0.01563159	0.10094449	0.01492367	0.14023145	0.01633309	120.44115838	0.11739784	0.01650222	0.09591474	0.01597580	0.01621017
04/11/2022	0.01718232	0.10811371	0.01683955	0.10197150	0.01606486	0.14222411	0.01764999	123.25232625	0.11880956	0.01779164	0.09703430	0.01721180	0.01746324
04/12/2022	0.01836905	0.10953397	0.01801270	0.10316481	0.01716886	0.14408471	0.01887967	124.51660415	0.12062591	0.01904117	0.09848907	0.01844160	0.01868165
04/13/2022	0.02038367	0.11182783	0.01994853	0.10592352	0.01912784	0.14717269	0.02092055	127.74407322	0.12349152	0.02109087	0.10077810	0.02045205	0.02067897
04/14/2022	0.02641164	0.11880709	0.02585266	0.11364926	0.02499300	0.15661722	0.02716239	136.13639644	0.13229268	0.02738941	0.10778761	0.02666486	0.02681912
04/19/2022	0.02749751	0.12058564	0.02703935	0.11565680	0.02620676	0.15832879	0.02829358	140.82688477	0.13361780	0.02865378	0.10883107	0.02773533	0.02805367
04/20/2022	0.02870251	0.12146448	0.02810304	0.11664598	0.02725922	0.16021650	0.02954116	141.24494332	0.13422876	0.02979010	0.10929043	0.02873163	0.02915696
04/21/2022	0.03005980	0.12319582	0.02946571	0.11885296	0.02870558	0.16233007	0.03093802	144.01601972	0.13626102	0.03123873	0.11091277	0.03013857	0.03057044
04/22/2022	0.03420873	0.12988702	0.03399724	0.12421699	0.03276129	0.16878410	0.03520346	149.69528314	0.14258152	0.03606648	0.11594855	0.03447458	0.03527769
04/25/2022	0.03506505	0.13223568	0.03521008	0.12529976	0.03362022	0.17015433	0.03610904	150.22921842	0.14465977	0.03737739	0.11761073	0.03558036	0.03654315
04/26/2022	0.03674459	0.13515514	0.03710300	0.12731942	0.03522812	0.17274457	0.03782083	151.66343840	0.14763946	0.03943289	0.11996953	0.03742716	0.03850446
04/27/2022	0.03806764	0.13795988	0.03874970	0.13011841	0.03684732	0.17480632	0.03918343	154.86748607	0.15129002	0.04123373	0.12287744	0.03923260	0.04021505
04/28/2022	0.03934509	0.14017362	0.04020790	0.13177125	0.03811465	0.17680028	0.04050117	159.91744695	0.15303037	0.04284506	0.12421775	0.04050924	0.04172950
04/29/2022	0.00648340	0.14483056	0.00627916	0.13737666	0.00601962	0.18485126	0.00661657	165.34269247	0.15949814	0.00690325	0.12917563	0.00641622	0.00651342
05/03/2022	0.00796666	0.14706739	0.00774582	0.14009481	0.00745315	0.18715846	0.00813517	167.86507291	0.16165339	0.00852460	0.13084566	0.00788743	0.00803335
05/04/2022	0.00931491	0.14875041	0.00906596	0.14224759	0.00874768	0.18926448	0.00952132	169.83895984	0.16331515	0.00999060	0.13212192	0.00921566	0.00940393
05/05/2022	0.01065667	0.15186821	0.01048085	0.14410559	0.01002116	0.19136091	0.01090115	172.07307872	0.16540376	0.01156294	0.13374545	0.01056462	0.01087260
05/06/2022	0.01475484	0.15690039	0.01449573	0.14863096	0.01381896	0.19775788	0.01511161	178.04086365	0.17007961	0.01606714	0.13731655	0.01455133	0.01503839
05/09/2022	0.01614650	0.15910943	0.01590845	0.15192970	0.01528760	0.19992778	0.01653980	180.13933841	0.17280813	0.01765243	0.13945799	0.01600798	0.01650376
05/10/2022	0.01754092	0.16064396	0.01725521	0.15302970	0.01653358	0.20210091	0.01797023	181.69969494	0.17446751	0.01917131	0.14072901	0.01736471	0.01789996
05/11/2022	0.01788524	0.16074532	0.01759905	0.15303219	0.01685280	0.20271119	0.01837199	182.33231845	0.17495388	0.01957368	0.14110251	0.01775990	0.01826900
05/12/2022	0.01945218	0.16405276	0.01928967	0.15596451	0.01843946	0.20514100	0.01997129	181.44459012	0.17932141	0.02147277	0.14455189	0.01954672	0.02002092
05/13/2022	0.02375991	0.16914485	0.02348295	0.16131516	0.02250234	0.21184420	0.02438335	189.21624505	0.18549017	0.02622787	0.14926347	0.02383591	0.02436890
05/16/2022	0.02521465	0.17038346	0.02482599	0.16336579	0.02391535	0.21410683	0.02587264	190.77897893	0.18729625	0.02775467	0.15062859	0.02524645	0.02576413
05/17/2022	0.02663271	0.16902106	0.02574174	0.16298367	0.02493207	0.21631472	0.02732589	193.04501425	0.18686316	0.02879833	0.15019715	0.02631328	0.02671659
05/18/2022	0.02808296	0.17150066	0.02728018	0.16403407	0.02619211	0.21857053	0.02881069	193.86608017	0.18922137	0.03050336	0.15202741	0.02780328	0.02830672
05/19/2022	0.02957176	0.17213569	0.02854419	0.16279275	0.02709188	0.22088307	0.03033283	194.27032596	0.18982856	0.03191022	0.15244625	0.02905498	0.02961387
05/20/2022	0.03385925	0.17745142	0.03276553	0.16806586	0.03115022	0.22755434	0.03472388	201.11181514	0.19613536	0.03659540	0.15734580	0.03338125	0.03399290
05/23/2022	0.03638085	0.17880269	0.03487298	0.16909953	0.03310999	0.23140425	0.03725790	203.97115333	0.19736225	0.03892259	0.15823196	0.03543533	0.03616038
05/24/2022	0.03776461	0.18110325	0.03636095	0.16957361	0.03418197	0.23356064	0.03867726	204.04982944	0.19812204	0.04056430	0.15880154	0.03660305	0.03769925
05/25/2022	0.03901980	0.18227257	0.03752885	0.17151593	0.03546653	0.23552584	0.03997079	207.08377321	0.20066729	0.04185782	0.16081373	0.03801683	0.03890861
05/26/2022	0.04040631	0.18346652	0.03879046	0.17270356	0.03667325	0.23768727	0.04139345	208.93505082	0.20178874	0.04325307	0.16167464	0.03924713	0.04021550
05/27/2022	0.04600821	0.18936481	0.04409410	0.17821651	0.04169703	0.24642132	0.04714230	216.27230417	0.20934184	0.04910273	0.16759408	0.04481286	0.04571819
05/31/2022	0.00288553	0.19079685	0.00278588	0.17972398	0.00262621	0.24810708	0.00289267	220.35541482	0.21072899	0.00298159	0.16867951	0.00280227	0.00287945
06/01/2022	0.00430816	0.19409666	0.00420610	0.18226541	0.00396606	0.25033400	0.00435150	224.57134864	0.21351515	0.00454399	0.17087655	0.00422435	0.00434967
06/02/2022	0.00574193	0.19502812	0.00558017	0.18321306	0.00527654	0.25257743	0.00582112	226.41824642	0.21444053	0.00606846	0.17157830	0.00561300	0.00577166
06/03/2022	0.01137080	0.20195382	0.01106918	0.18988494	0.01051199	0.26139256	0.01159574	235.90847503	0.22180351	0.01214516	0.17734199	0.01116521	0.01146671
06/07/2022	0.01280022	0.20265713	0.01240009	0.19350646	0.01196225	0.26362938	0.01306106	241.11231312	0.22404355	0.01362112	0.17910254	0.01259450	0.01284532
06/08/2022	0.01407284	0.20463818	0.01367661	0.19527231	0.01317510	0.26563142	0.01437252	245.43742461	0.22519807	0.01503326	0.17999688	0.01382481	0.01416970
06/09/2022	0.01548821	0.20646213	0.01506582	0.19787990	0.01456598	0.26784669	0.01582372	248.31642395	0.22880056	0.01657028	0.18284778	0.01533684	0.01560860
06/10/2022	0.01977995	0.21487007	0.01953951	0.20453825	0.01869809	0.27455924	0.02022095	254.44473359	0.23719908	0.02151913	0.18943728	0.01978890	0.02024942
06/13/2022	0.02128015	0.22035471	0.02135356	0.20801757	0.02026280	0.27689999	0.02175435	255.93532524	0.24169507	0.02355219	0.19296842	0.02148242	0.02212971
06/14/2022	0.02285303	0.22454291	0.02311454	0.21044045	0.02178329	0.27934691	0.02335731	259.63376586	0.24410529	0.02555669	0.19481294	0.02304696	0.02395290
06/15/2022	0.02406328	0.22479088	0.02471165	0.21193266	0.02292585	0.28125140	0.02460492	261.30678086	0.24576998	0.02678935	0.19607836	0.02424818	0.02504863
06/16/2022	0.02550977	0.22263440	0.02514057	0.20680812	0.02349724	0.28350968	0.02608427	259.47070520	0.24571993	0.02792072	0.19596567	0.02545994	0.02605006
06/17/2022	0.03114557	0.23096660	0.03083258	0.21366691	0.02877564	0.29231359	0.03185135	273.03748920	0.25426958	0.03436292	0.20254373	0.03111327	0.03195233
06/21/2022	0.03425884	0.23253730	0.03349247	0.21513019	0.02130959	0.29706360	0.03496315	279.19695997	0.25574852	0.03738009	0.20358601	0.03373487	0.03468850
06/22/2022	0.03556654	0.23357834	0.03468898	0.21557430	0.03237457	0.29911360	0.03630608	280.53513856	0.25673544	0.03873603	0.20432699	0.03492015	0.03593231
06/23/2022	0.03717017	0.23611579	0.03633654	0.21709409	0.03381379	0.30160558	0.03793848	279.98840454	0.26053998	0.04059144	0.20730619	0.03672106	0.03763935
06/24/2022	0.04125496	0.24054836	0.04024338	0.22090310	0.03746263	0.30799563	0.04212447	287.52583343	0.26565068	0.04501384	0.21122076	0.04067998	0.04169011
06/27/2022	0.04298710	0.24228999	0.04186389	0.22314933	0.03910844	0.31068022	0.04388309	289.97839239	0.26661722	0.04684355	0.21192986	0.04215239	0.04336467

Class Code	ZUD	IJA	IJD	IKA	IKD	IUA	IUD	IYA	JEA	JGD	JIA	JJD	JJD
ISIN	IE00BFNW2249	IE00BJ7BPG94	IE00BJ7BPJ26	IE00BYZJXJ76	IE00BYZKXD44	IE00BFNWYS31	IE00BFNWYT48	IE00BJJ01669	IE00BFNWYV69	IE00BG43X528	IE00BK6Q9N78	IE00BK6Q9R17	IE00BK6Q9P92
Class Currency	USD	GBP	GBP	CHF	CHF	USD	USD	JPY	EUR	GBP	EUR	EUR	JBP
Date	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share
06/28/2022	0.04446412	0.24606355	0.04364352	0.22513000	0.04052129	0.31295644	0.04537422	294.41481738	0.27068722	0.04885066	0.21512187	0.04392712	0.04520832
06/29/2022	0.04578922	0.24920166	0.04523170	0.22542873	0.04154645	0.31505859	0.04675133	297.63222877	0.27344094	0.05065818	0.21725873	0.04540497	0.04685501
06/30/2022	0.00388392	0.25036406	0.00377632	0.22806399	0.00348783	0.31724085	0.00386581	297.54741279	0.27596455	0.00413288	0.21920616	0.00377238	0.00389075
07/01/2022	0.00985401	0.26029412	0.00964133	0.23614320	0.00903342	0.32658163	0.00995409	304.63994181	0.28579378	0.01083613	0.22675127	0.00966559	0.00996703
07/05/2022	0.01125161	0.26392962	0.01107473	0.23941445	0.01039622	0.32877443	0.01138334	308.70552112	0.29190830	0.01249808	0.23153375	0.01119735	0.01145446
07/06/2022	0.01267232	0.26568848	0.01245094	0.24101080	0.01170779	0.33100172	0.01283508	301.01984529	0.29525073	0.01410741	0.23409327	0.01264792	0.01288164
07/07/2022	0.01461119	0.26593971	0.01419498	0.24381135	0.01350914	0.33400793	0.01479450	313.48111503	0.29863654	0.01614279	0.23664415	0.01455506	0.01468516
07/08/2022	0.01886260	0.27029379	0.01825854	0.24940957	0.01747050	0.34067596	0.01914065	320.02154849	0.30448645	0.02085468	0.24097252	0.01871501	0.01890078
07/11/2022	0.02141750	0.27646142	0.02092545	0.25310672	0.01985129	0.34460899	0.02170413	326.99931104	0.31072608	0.02392010	0.24573330	0.02134715	0.02165181
07/12/2022	0.02280996	0.27799492	0.02226407	0.25501105	0.02116522	0.34679490	0.02312888	327.20598097	0.31375284	0.02548594	0.24801610	0.02279020	0.02304047
07/13/2022	0.02426365	0.27829916	0.02354846	0.25555752	0.02241042	0.34907295	0.02461368	330.60850861	0.31393639	0.02699005	0.24804189	0.02406945	0.02437295
07/14/2022	0.02595431	0.28417077	0.02552253	0.25964204	0.02415723	0.35170707	0.02633055	338.02021728	0.31987271	0.02927607	0.25260412	0.02600234	0.02641533
07/15/2022	0.03017054	0.28746967	0.02943116	0.26256467	0.02783843	0.35832188	0.03064201	342.83147271	0.32319802	0.03389381	0.25486226	0.02988574	0.03046721
07/18/2022	0.03170535	0.28505940	0.03046297	0.26291814	0.02909628	0.36072183	0.03220626	343.73304038	0.32165731	0.03510900	0.25352977	0.03102604	0.03153375
07/19/2022	0.03312121	0.28653636	0.03181020	0.26302868	0.03022261	0.36294342	0.03365427	345.44907739	0.32199434	0.03666695	0.25370462	0.03224894	0.03293169
07/20/2022	0.03451609	0.28903281	0.03325762	0.26511574	0.03156421	0.36513392	0.03508202	348.08849515	0.32504801	0.03834033	0.25602739	0.03373225	0.03443364
07/21/2022	0.03593245	0.29184552	0.03476510	0.26644621	0.03283289	0.36735735	0.03653124	349.57407462	0.32768356	0.04008662	0.25801537	0.03519142	0.03599605
07/22/2022	0.04018745	0.29453685	0.03858474	0.26876017	0.03641417	0.37403746	0.04088522	351.30844071	0.33238002	0.04453045	0.26144386	0.03921457	0.03995303
07/25/2022	0.04157092	0.29607233	0.03991263	0.27142701	0.03783981	0.37621218	0.04230271	355.10417501	0.33473741	0.04606502	0.26321628	0.04062459	0.04133038
07/26/2022	0.04304849	0.29774966	0.04133210	0.27233331	0.03908845	0.37852852	0.04381249	356.93772266	0.33958796	0.04770411	0.26694123	0.04241888	0.04280183
07/27/2022	0.04440005	0.29973366	0.04269878	0.27443927	0.04041747	0.38065507	0.04519854	360.75632690	0.34193430	0.04928078	0.26869241	0.04380372	0.04421943
07/28/2022	0.04576772	0.29887712	0.04366431	0.27367398	0.04133185	0.38280625	0.04660065	355.58011763	0.34268170	0.05039720	0.26918407	0.04499199	0.04522175
07/29/2022	0.00854639	0.30433948	0.00824797	0.27865174	0.00771023	0.39146490	0.00862362	361.20416138	0.34902129	0.00925712	0.27380229	0.00835709	0.00851710
08/02/2022	0.00978460	0.30455053	0.00941270	0.28048755	0.00886705	0.39343169	0.00989949	357.87167464	0.35067452	0.01059525	0.27502342	0.00957825	0.00972928
08/03/2022	0.01119786	0.30883814	0.01087008	0.28512989	0.01027502	0.39566330	0.01134716	367.08562560	0.35506528	0.01225676	0.27838103	0.01103920	0.01124316
08/04/2022	0.01255351	0.31054704	0.01218607	0.28456845	0.01143937	0.39780813	0.01273853	365.64244396	0.35415887	0.01377380	0.27757942	0.01227409	0.01261175
08/05/2022	0.01645520	0.31647580	0.01604350	0.29075851	0.01513390	0.40399371	0.01675119	377.49186130	0.36129708	0.01821225	0.28294363	0.01619232	0.01661712
08/08/2022	0.01804615	0.31677331	0.01748870	0.28955364	0.01641744	0.40649392	0.01837313	378.08804592	0.36167898	0.01988087	0.28314402	0.01765218	0.01811425
08/09/2022	0.01946576	0.31926918	0.01890905	0.29082114	0.01770123	0.40873572	0.01982742	380.80808746	0.36347677	0.02151424	0.28447130	0.01903388	0.01958978
08/10/2022	0.02082984	0.31629500	0.01994120	0.28858925	0.01871129	0.41089329	0.02122705	374.80440897	0.36071914	0.02270825	0.28223857	0.02011334	0.02066232
08/11/2022	0.02211664	0.31878727	0.02125456	0.28977103	0.01988241	0.41293489	0.02255149	377.97801885	0.36286332	0.02420557	0.28386231	0.02140303	0.02202867
08/12/2022	0.02623195	0.32649609	0.02546660	0.29592363	0.02378706	0.41944504	0.02677467	387.18030094	0.37221744	0.02900493	0.29100209	0.02569612	0.02639916
08/15/2022	0.02760707	0.32913247	0.02688088	0.29735046	0.02504378	0.42162028	0.02818580	387.09238827	0.37598338	0.03063133	0.29387277	0.02717945	0.02786828
08/16/2022	0.02901383	0.33040335	0.02820879	0.30107418	0.02652375	0.42384338	0.02962795	393.22996637	0.37852226	0.03216404	0.29577545	0.02860150	0.02924724
08/17/2022	0.03040362	0.33341528	0.02967623	0.30343887	0.02787734	0.42604073	0.03105337	398.44517420	0.38112119	0.03385448	0.29772323	0.03001569	0.03077111
08/18/2022	0.03180032	0.33617386	0.03113045	0.30535193	0.02919530	0.42824794	0.03248520	399.75542873	0.38434340	0.03553665	0.30015449	0.03148781	0.03228095
08/19/2022	0.04117035	0.35281438	0.04066389	0.31718178	0.03778346	0.44269228	0.04185545	419.06092550	0.40068634	0.04650143	0.31232614	0.04073619	0.04209468
08/22/2022	0.04303515	0.35535845	0.04249483	0.32057226	0.03964239	0.44560608	0.04374568	422.03449018	0.40634966	0.04864940	0.31660666	0.04285770	0.04398600
08/23/2022	0.04441366	0.35514149	0.04360417	0.32182944	0.04087570	0.44778457	0.04515890	421.20722820	0.40751899	0.04996436	0.31740671	0.04412038	0.04513641
08/24/2022	0.04588824	0.35779186	0.04514536	0.32448047	0.04236257	0.45010812	0.04666621	424.99327929	0.40940707	0.05176783	0.31876245	0.04553513	0.04673148
08/25/2022	0.04726924	0.35929354	0.04646743	0.32551712	0.04356449	0.45229047	0.04808190	426.83530925	0.41182544	0.05332193	0.32053829	0.04693785	0.04810152
08/26/2022	0.05071663	0.36441008	0.04997613	0.32914194	0.04671735	0.45778787	0.05164816	433.84063138	0.41538796	0.05745987	0.32304006	0.05017977	0.05174959
08/29/2022	0.05178858	0.36878304	0.05146004	0.33256712	0.04803186	0.45950359	0.05271619	440.11407651	0.41832957	0.05919944	0.32524713	0.05141695	0.05329087
08/30/2022	0.05401405	0.37331766	0.05385951	0.33716909	0.05036664	0.46296083	0.05500397	444.06466483	0.42125013	0.06203185	0.32735033	0.05352201	0.05576823
08/31/2022	0.00510374	0.37478973	0.00505509	0.33875653	0.00459511	0.46515782	0.00506209	445.17646363	0.42042957	0.00564953	0.32660756	0.00499380	0.00519470
09/01/2022	0.00649129	0.37998804	0.00645388	0.34339816	0.00592169	0.46736009	0.00648256	451.78515237	0.42750035	0.00732056	0.33200462	0.00642707	0.00664669
09/02/2022	0.01202868	0.38463190	0.01174117	0.34766629	0.01094564	0.47614831	0.01215113	460.32982366	0.43156154	0.01371334	0.33471085	0.01173028	0.01213108
09/06/2022	0.01416632	0.38894214	0.01383624	0.35166946	0.01293532	0.47948970	0.01430638	472.43190675	0.43997245	0.01622081	0.34108548	0.01394926	0.01429638
09/07/2022	0.01558314	0.39275740	0.01528290	0.35257434	0.01420517	0.48173629	0.01575547	480.56539453	0.44007862	0.01796754	0.34104984	0.01526434	0.01579950
09/08/2022	0.01696825	0.39360004	0.01658445	0.35100679	0.01533798	0.48393505	0.01717367	481.02151807	0.44173223	0.01955094	0.34222294	0.01660479	0.01715217
09/09/2022	0.02109632	0.39526510	0.02040406	0.35130160	0.01889107	0.49049113	0.02140249	482.37414339	0.44388204	0.02419559	0.34357250	0.02046381	0.02111720
09/12/2022	0.02241581	0.39263683	0.02145002	0.34907509	0.01989107	0.49259130	0.02275715	484.18450691	0.44189036	0.02545972	0.34194279	0.02156726	0.02220616

Class Code	ZUD	IJA	IJD	IKA	IKD	IUA	IUD	IYA	JEA	JGD	JIA	JJD	JJD
ISIN	IE00BFNWZ249	IE00BJ7BPG94	IE00BJ7BPJ26	IE00BYZXJX76	IE00BYZXKD44	IE00BFNWYS31	IE00BFNWYT48	IE00BJJ01669	IE00BFNWYV69	IE00BG43X528	IE00BK6Q9N78	IE00BK6Q9R17	IE00BK6Q9P92
Class Currency	USD	GBP	GBP	CHF	CHF	USD	USD	JPY	EUR	GBP	EUR	EUR	JBP
Date	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share
09/13/2022	0.02381237	0.39980069	0.02311638	0.35414024	0.02138059	0.49480879	0.02418745	492.71813071	0.44899864	0.02744093	0.34736267	0.02319625	0.02393497
09/14/2022	0.02529798	0.40031695	0.02447058	0.35546596	0.02271626	0.49716035	0.02570428	489.53378589	0.45194239	0.02907604	0.34953745	0.02468613	0.02533861
09/15/2022	0.02669927	0.40506377	0.02602281	0.35729617	0.02401969	0.49938372	0.02713838	494.63637237	0.45405477	0.03094204	0.35107076	0.02605890	0.02694636
09/16/2022	0.03088859	0.41207722	0.03021822	0.36252777	0.02789215	0.50603046	0.03142566	499.36841864	0.45849002	0.03603160	0.35420347	0.03004108	0.03129417
09/19/2022	0.03227696	0.41465559	0.03162725	0.36508552	0.02924743	0.50823333	0.03284657	502.75284941	0.46131268	0.03775135	0.35629224	0.03145216	0.03275724
09/20/2022	0.03368781	0.41608011	0.03296584	0.36670290	0.03054485	0.51047058	0.03428964	506.55192109	0.46417650	0.03939118	0.35840811	0.03288675	0.03414769
09/21/2022	0.03507252	0.42073399	0.03454744	0.36829177	0.03181917	0.51266791	0.03570699	510.11278147	0.47164810	0.04132054	0.36407924	0.03463995	0.03578986
09/22/2022	0.03632859	0.42482488	0.03598326	0.37617784	0.03355151	0.51466987	0.03699827	504.89174410	0.47652941	0.04308384	0.36774325	0.03610269	0.03728204
09/23/2022	0.04027208	0.44361453	0.04110385	0.38049619	0.03714971	0.52093986	0.04104258	515.32238796	0.48780267	0.04938518	0.37608382	0.04041188	0.04259383
09/26/2022	0.04161413	0.44981270	0.04283707	0.38561575	0.03874405	0.52307085	0.04241709	521.29440237	0.49269055	0.05157229	0.37971518	0.04196803	0.04439231
09/27/2022	0.04298763	0.45209457	0.04422884	0.38666171	0.03994832	0.52524883	0.04382192	524.84296174	0.49615495	0.05336060	0.38223586	0.04342950	0.04583134
09/28/2022	0.04431450	0.45485788	0.04563100	0.38489154	0.04081997	0.52735570	0.04518087	526.40210555	0.49765335	0.05516254	0.38324238	0.04467966	0.04728355
09/29/2022	0.04417498	0.44289753	0.04436963	0.38463177	0.04073125	0.52723526	0.04510318	526.31831313	0.49064050	0.05365226	0.37784736	0.04400302	0.04599431
09/30/2022	0.00911786	0.44353371	0.00898007	0.39143760	0.00823548	0.53506817	0.00910883	534.69170470	0.49638344	0.01063795	0.38180769	0.00892054	0.00923842
10/03/2022	0.01045487	0.44049701	0.01016275	0.39551318	0.00951915	0.53719947	0.01047697	535.78308007	0.49729414	0.01212136	0.38238805	0.01020079	0.01046432
10/04/2022	0.01180801	0.43732951	0.01134311	0.39326525	0.01065265	0.53935588	0.01186124	537.89658904	0.49231879	0.01358581	0.37844645	0.01135740	0.01168813
10/05/2022	0.01313072	0.44510491	0.01280009	0.39654292	0.01191547	0.54146710	0.01321648	541.16094477	0.49931098	0.01536184	0.38372597	0.01277715	0.01319554
10/06/2022	0.01396050	0.44806848	0.01368219	0.39891170	0.01274335	0.54282612	0.01408890	542.96893962	0.50128621	0.01646187	0.38517282	0.01363331	0.01411554
10/07/2022	0.01794009	0.45527490	0.01761661	0.40444090	0.01641504	0.54917756	0.01816612	550.28890292	0.51005365	0.02136739	0.39157295	0.01761375	0.01819672
10/10/2022	0.01930628	0.46042052	0.01908169	0.40928797	0.01780729	0.55135495	0.01956387	554.77356653	0.51645568	0.02319566	0.39636439	0.01910528	0.01971232
10/11/2022	0.02065168	0.46042486	0.02031228	0.40970887	0.01898298	0.55350055	0.02094115	556.89426523	0.51811774	0.02474923	0.39750689	0.02040185	0.02098468
10/12/2022	0.02203965	0.46264368	0.02167780	0.41180013	0.00000000	0.55571042	0.02235973	563.41466205	0.52064072	0.02646398	0.39930663	0.02176956	0.02239711
10/13/2022	0.02337862	0.45748875	0.02263734	0.41557853	0.00000000	0.55784540	0.02373025	567.58193026	0.52177944	0.02768383	0.40004839	0.02303499	0.02339051
10/14/2022	0.02406174	0.45771137	0.02339202	0.41619140	0.00000000	0.55916222	0.02457560	572.74352238	0.52108912	0.02867854	0.39943660	0.02379011	0.02421878
10/17/2022	0.02536481	0.45212152	0.02426692	0.41482543	0.00000000	0.56124235	0.02591090	576.32722167	0.51967129	0.02976932	0.39822975	0.02489931	0.02512625
10/18/2022	0.02652695	0.45801365	0.02564890	0.41542814	0.00000000	0.56310790	0.02710848	579.62304877	0.51960173	0.03145857	0.39807764	0.02595030	0.02655879
10/19/2022	0.02707506	0.46112900	0.02635045	0.41984659	0.00000000	0.56403675	0.02770469	583.03232279	0.52366420	0.03233174	0.40114124	0.02668983	0.02729464
10/20/2022	0.02847527	0.46020633	0.02754379	0.42013482	0.00000000	0.56626557	0.02913542	584.78889535	0.52290200	0.03381217	0.40043498	0.02789811	0.02853074
10/21/2022	0.03247516	0.47143156	0.03183512	0.42650374	0.00000000	0.57264567	0.03232098	592.97883078	0.53132870	0.03910633	0.40656165	0.03194338	0.03298272
10/24/2022	0.03389575	0.46691837	0.03276801	0.42617700	0.00000000	0.57490563	0.03468173	590.45700116	0.52867410	0.04028009	0.40441018	0.03302447	0.03394768
10/25/2022	0.03538025	0.46265825	0.03375662	0.42578106	0.00000000	0.57726365	0.03619546	589.09283636	0.52689419	0.04149826	0.40293834	0.03420507	0.03496877
10/26/2022	0.03667116	0.45846752	0.03457261	0.42360407	0.00000000	0.57932648	0.03751968	586.43846830	0.52404089	0.04248723	0.40067085	0.03514638	0.03581480
10/27/2022	0.03802843	0.46098546	0.03595204	0.42615569	0.00000000	0.58149102	0.03890919	586.18075433	0.52868124	0.04414770	0.40414112	0.03665243	0.03724415
10/28/2022	0.00844174	0.46524786	0.00828631	0.43342307	0.00000000	0.58781860	0.00851057	598.62637372	0.53704097	0.00959547	0.41027985	0.00833292	0.00855757
11/01/2022	0.01058680	0.47307875	0.01044063	0.43715310	0.00000000	0.59119873	0.01067190	604.53807690	0.54432567	0.01217106	0.41570187	0.01045663	0.01077718
11/02/2022	0.01192831	0.47458835	0.01173337	0.43842023	0.00000000	0.59334751	0.01204590	602.74140616	0.54633164	0.01374409	0.41713180	0.01176230	0.01211573
11/03/2022	0.01289039	0.48779272	0.01299860	0.44583418	0.00000000	0.59491489	0.01304812	608.64625787	0.55415338	0.01527739	0.42302816	0.01286696	0.01343016
11/04/2022	0.01687311	0.48815169	0.01668646	0.44359513	0.00000000	0.60129424	0.01712721	611.24991647	0.55233935	0.01989601	0.42129397	0.01650754	0.01725432
11/07/2022	0.01924090	0.48306822	0.01862664	0.44236037	0.00000000	0.60501460	0.01950612	611.79476278	0.54995532	0.02229129	0.41931063	0.01855769	0.01924871
11/08/2022	0.02063255	0.48050530	0.01979217	0.44183576	0.00000000	0.60723979	0.02092896	609.95746293	0.54830264	0.02371426	0.41796727	0.01977528	0.02045645
11/09/2022	0.02192366	0.48987786	0.02138241	0.44288261	0.00000000	0.60931095	0.02252329	615.36110978	0.55225806	0.02563053	0.42091380	0.02111289	0.02210245
11/10/2022	0.02328829	0.47884765	0.02211324	0.43684772	0.00000000	0.61149404	0.02364918	597.72404913	0.54590661	0.02654250	0.41599638	0.02209998	0.02285941
11/11/2022	0.02734165	0.47962425	0.02580297	0.43160595	0.00000000	0.61798472	0.02779946	593.31705755	0.54395185	0.03095364	0.41434578	0.02567267	0.02668197
11/14/2022	0.02813913	0.48239997	0.02669330	0.43245817	0.00000000	0.61930022	0.02864063	600.35210017	0.54485543	0.03202031	0.41501383	0.02646496	0.02761238
11/15/2022	0.02952960	0.47737494	0.02764520	0.43374013	0.00000000	0.62152466	0.03006299	597.46670962	0.54496455	0.03315088	0.41506370	0.02772006	0.02859881
11/16/2022	0.03117575	0.47947192	0.02922868	0.43446633	0.00000000	0.62441417	0.03173612	600.43449730	0.54520130	0.03500890	0.41521089	0.02919399	0.03023614
11/17/2022	0.03254290	0.48574767	0.03083922	0.44161722	0.00000000	0.62633033	0.03313583	607.88069547	0.55113762	0.03691022	0.41970920	0.03074623	0.03190623
11/18/2022	0.03670372	0.48458160	0.03441013	0.44440927	0.00000000	0.63298736	0.03739249	611.30441045	0.55527132	0.04114409	0.42275507	0.03467430	0.03560620
11/21/2022	0.03808200	0.49205110	0.03616481	0.44977608	0.00000000	0.63519326	0.03880299	622.42460184	0.56378864	0.04321378	0.42921064	0.03643709	0.03742466
11/22/2022	0.03947682	0.48977441	0.03720707	0.44828112	0.00000000	0.63742454	0.04022971	622.08067283	0.56334738	0.04444773	0.42882772	0.03762773	0.03850590
11/23/2022	0.04218246	0.48539610	0.03919945	0.44653008	0.00000000	0.64175924	0.04300143	619.13348362	0.56225715	0.04678455	0.42791942	0.03990645	0.04057376
11/25/2022	0.04624691	0.48905324	0.04301181	0.45309453	0.00000000	0.64827165	0.04716563	623.22331385	0.56621461	0.05120231	0.43085081	0.04371899	0.04452667

Class Code	ZUD	IJA	IJD	IKA	IKD	IUA	IUD	IYA	JEA	JGD	JIA	JJD	JJD
ISIN	IE00BFNWZ249	IE00BJ7BPG94	IE00BJ7BPJ26	IE00BYZXJX76	IE00BYZXKD44	IE00BFNWYS31	IE00BFNWYT48	IE00BJJ01669	IE00BFNWYV69	IE00BG43X528	IE00BK6Q9N78	IE00BK6Q9R17	IE00BK6Q9P92
Class Currency	USD	GBP	GBP	CHF	CHF	USD	USD	JPY	EUR	GBP	EUR	EUR	JBP
Date	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share
11/28/2022	0.04559899	0.49063967	0.04266510	0.45172514	0.00000000	0.64737392	0.04659157	620.32672358	0.56595585	0.05083946	0.43066383	0.04323800	0.04419657
11/29/2022	0.04908686	0.49624777	0.04607922	0.45856617	0.00000000	0.65281279	0.05006934	623.42017063	0.57292921	0.05478135	0.43591051	0.04669081	0.04770976
11/30/2022	0.00546376	0.50165571	0.00528696	0.46076363	0.00000000	0.65498300	0.00541343	630.98681574	0.57818259	0.00591068	0.43987857	0.00523360	0.00542464
12/01/2022	0.00681880	0.48858100	0.00639845	0.45569199	0.00000000	0.65716496	0.00680143	616.71044888	0.56959863	0.00722614	0.43330977	0.00643058	0.00657959
12/02/2022	0.01083925	0.49542799	0.01031159	0.46117620	0.00000000	0.66364397	0.01092286	620.70596707	0.57592886	0.01169246	0.43808936	0.01034895	0.01063972
12/05/2022	0.01235488	0.49712038	0.01175966	0.46147368	0.00000000	0.66607387	0.01246858	626.72644250	0.57506954	0.01335038	0.43742044	0.01175070	0.01214102
12/06/2022	0.01376159	0.49860604	0.01310453	0.46389323	0.00000000	0.66833587	0.01390747	630.53894923	0.57839526	0.01489189	0.43994295	0.01314435	0.01353711
12/07/2022	0.01543451	0.50174786	0.01473284	0.46533879	0.00000000	0.67100752	0.01560695	633.29109416	0.58064594	0.01675339	0.44164250	0.01474853	0.01522387
12/08/2022	0.01683295	0.50241825	0.01604223	0.46551639	0.00000000	0.67325638	0.01703751	634.43740375	0.58027063	0.01825815	0.44134670	0.01603866	0.01658406
12/09/2022	0.02084674	0.50412054	0.01978653	0.46832444	0.00000000	0.67972426	0.02115191	641.00159330	0.58612326	0.02254884	0.44578469	0.01994481	0.02046728
12/12/2022	0.02220686	0.50738865	0.02116075	0.47158857	0.00000000	0.68191450	0.02254514	646.92747809	0.58907375	0.02411549	0.44802312	0.02130241	0.02189548
12/13/2022	0.02350848	0.50304860	0.02215268	0.46805190	0.00000000	0.68401486	0.02388125	638.29479463	0.58439127	0.02525276	0.44445372	0.02231995	0.02292900
12/14/2022	0.02486351	0.50427115	0.02343590	0.46815623	0.00000000	0.68619808	0.02527002	638.79244839	0.58576150	0.02670387	0.44550298	0.02361488	0.02426309
12/15/2022	0.02582413	0.51332071	0.02474864	0.47174502	0.00000000	0.68777404	0.02627250	653.07991080	0.58694938	0.02819607	0.44641225	0.02456223	0.02563318
12/16/2022	0.02986875	0.52087665	0.02879872	0.47829060	0.00000000	0.69429073	0.03041782	655.07375434	0.59446428	0.03283956	0.45215320	0.02857949	0.02983330
12/19/2022	0.03124684	0.52339646	0.03017002	0.48035076	0.00000000	0.69650865	0.03182871	658.75326933	0.59839274	0.03442481	0.45514426	0.03001595	0.03125924
12/20/2022	0.03272737	0.52478241	0.03156280	0.47813305	0.00000000	0.69888399	0.03333967	634.07639103	0.59704552	0.03603833	0.45411754	0.03126663	0.03270555
12/21/2022	0.03444394	0.52806487	0.03327382	0.48032682	0.00000000	0.70162260	0.03508174	639.37050646	0.60079011	0.03801254	0.45697360	0.03287854	0.03447868
12/22/2022	0.03582889	0.53327660	0.03483281	0.48393289	0.00000000	0.70385106	0.03649928	642.66467739	0.60349357	0.03981719	0.45903286	0.03437333	0.03609932
12/23/2022	0.04267702	0.54000475	0.04130189	0.49319858	0.00000000	0.71487436	0.04351142	655.66634440	0.61219280	0.04735424	0.46565229	0.04095336	0.04281029
12/28/2022	0.04407225	0.54283282	0.04273006	0.49208518	0.00000000	0.71711850	0.04493895	664.53217715	0.61382475	0.04901600	0.46689592	0.04228298	0.04429444
12/29/2022	0.04545042	0.54361237	0.04398064	0.49102240	0.00000000	0.71933558	0.04634925	661.62049584	0.61295094	0.05047740	0.46623384	0.04341956	0.04559433
12/30/2022	0.01005057	0.55122802	0.00964406	0.49806308	0.00000000	0.72813638	0.01008667	663.28073103	0.62010084	0.01094587	0.47170406	0.00948518	0.00992736
01/03/2023	0.01150456	0.55396996	0.01105301	0.50674176	0.00000000	0.73048055	0.01157070	659.41475491	0.62899082	0.01259021	0.47847578	0.01100647	0.01139036
01/04/2023	0.01292210	0.55399706	0.01237250	0.50356645	0.00000000	0.73276882	0.01301939	667.93058470	0.62810302	0.01413445	0.47779353	0.01231805	0.01276028
01/05/2023	0.01373407	0.56246460	0.01334905	0.50892850	0.00000000	0.73412051	0.01387514	678.51360951	0.63429594	0.01527963	0.48250429	0.01323805	0.01378280
01/06/2023	0.01808576	0.55993913	0.01728100	0.51024914	0.00000000	0.74113994	0.01831908	677.55653015	0.63534116	0.01992109	0.48326141	0.01729479	0.01785528
01/09/2023	0.01971100	0.55517836	0.01860405	0.50510547	0.00000000	0.74375092	0.01997210	677.37612274	0.62932299	0.02146372	0.47868317	0.01860823	0.01922784
01/10/2023	0.02062312	0.55832393	0.01956655	0.50865957	0.00000000	0.74525887	0.02092677	680.11291419	0.63140002	0.02258221	0.48027522	0.01953974	0.02023593
01/11/2023	0.02297053	0.56208798	0.02181620	0.51565264	0.00000000	0.74898776	0.02328752	685.58418945	0.63303698	0.02516776	0.48154556	0.02170383	0.02255929
01/12/2023	0.02440983	0.56238142	0.02313438	0.51609966	0.00000000	0.75131190	0.02475887	673.36962146	0.63188628	0.02669485	0.48068893	0.02297830	0.02392883
01/13/2023	0.02988769	0.56614842	0.02826034	0.52079720	0.00000000	0.76017810	0.03037196	669.21900171	0.63798735	0.03260389	0.48542780	0.02821404	0.02924303
01/17/2023	0.03182912	0.56544512	0.02994079	0.51973299	0.00000000	0.76327996	0.03233573	675.32218888	0.64224140	0.03452704	0.48870253	0.03013722	0.03098102
01/18/2023	0.03339805	0.56215421	0.03115063	0.51723885	0.00000000	0.76580535	0.03393452	678.79897676	0.64257891	0.03590723	0.48898552	0.03155524	0.03223729
01/19/2023	0.03528121	0.56585555	0.03302014	0.52154878	0.00000000	0.76881727	0.03584132	681.86682998	0.64760932	0.03802131	0.49284979	0.03347711	0.03417360
01/20/2023	0.03948019	0.57044266	0.03702193	0.52849946	0.00000000	0.77560684	0.04013969	695.70636122	0.65082436	0.04256103	0.49536131	0.03738561	0.03832219
01/23/2023	0.04097080	0.57207201	0.03843487	0.53126249	0.00000000	0.77801082	0.04166165	701.62256687	0.65079767	0.04416359	0.49536870	0.03869770	0.03979013
01/24/2023	0.04255204	0.57660162	0.04012541	0.53325966	0.00000000	0.78055524	0.04327253	701.08802910	0.65229262	0.04608090	0.49654140	0.04017506	0.04154433
01/25/2023	0.04408575	0.57631691	0.04143520	0.53329375	0.00000000	0.78302627	0.04483694	700.65861476	0.65273473	0.04757210	0.49691303	0.04154481	0.04290575
01/26/2023	0.04557026	0.57826575	0.04286450	0.53594376	0.00000000	0.78542101	0.04635297	707.38343862	0.65765442	0.04919591	0.50069676	0.04316473	0.04439202
01/27/2023	0.04230404	0.57466000	0.04033164	0.53327538	0.00000000	0.78066001	0.04333884	700.50839283	0.65461292	0.04608364	0.49832347	0.04046899	0.04155412
01/30/2023	0.04323773	0.57470098	0.04086406	0.53431507	0.00000000	0.78220276	0.04431554	703.89084007	0.65410394	0.04703581	0.49795476	0.04128080	0.04242826
01/31/2023	0.00619324	0.57938164	0.00581580	0.53317175	0.00000000	0.78411366	0.00612903	703.98646565	0.65630864	0.00646817	0.49965972	0.00566686	0.00596172



LORD ABBETT®

Lord Abbett High Yield Fund

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

For the year ending January 31, 2023

Class Code	NUD	AIA	CUA	ZIA	IEA	IIA	IID	NUA	ZUA	AUA	CUD	AUD	JUA	JUD
ISIN	IE00BFNWZ025	IE00BD8D5J55	IE00BFNWYQ17	IE00BJ7BPP85	IE00BFNWVY69	IE00BJ7BPF87	IE00BJ7BPH02	IE00BFNWY208	IE00BFNWZ132	IE00BFNWYN85	IE00BFNWYR24	IE00BFNWYP00	IE00BG43X304	IE00BKMG4922
Class Currency	USD	EUR	USD	EUR	EUR	EUR	EUR	USD	USD	USD	USD	USD	USD	USD
Date	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share
02/01/2022	0.00090607	0.00110313	0.00125632	0.00057375	0.00155414	0.00163382	0.00112684	0.00120020	0.00171253	0.00145322	0.00085410	0.00105162	0.00146671	0.00120989
02/02/2022	0.00187053	0.00226230	0.00258752	0.00122696	0.00316771	0.00333644	0.00230122	0.00247787	0.00351026	0.00298799	0.00176415	0.00216226	0.00300148	0.00247585
02/03/2022	0.00281219	0.00337151	0.00390208	0.00184410	0.00471178	0.00497140	0.00342891	0.00372522	0.00527626	0.00449165	0.00265928	0.00325038	0.00451136	0.00372128
02/04/2022	0.00562715	0.00678210	0.00758368	0.00677747	0.00939639	0.00999466	0.00689516	0.00745410	0.01055485	0.00898636	0.00544538	0.00650297	0.00902418	0.00744375
02/07/2022	0.00647064	0.00782120	0.00874848	0.00729366	0.01084662	0.01154938	0.00796799	0.00857147	0.01217677	0.01035259	0.00622861	0.00749162	0.01041884	0.00859417
02/08/2022	0.00771568	0.00930571	0.01045408	0.00832908	0.01281035	0.01365612	0.00942156	0.01022084	0.01437387	0.01227420	0.00742958	0.00888220	0.01226962	0.01012085
02/09/2022	0.00860088	0.01038252	0.01168544	0.00888762	0.01430477	0.01525542	0.01052485	0.01139344	0.01605514	0.01369791	0.00827250	0.00991247	0.01371120	0.01131004
02/10/2022	0.00946489	0.01140543	0.01287936	0.01030528	0.01572875	0.01678256	0.01157895	0.01253791	0.01770706	0.01509278	0.00909303	0.01092186	0.01512992	0.01248026
02/11/2022	0.01197559	0.01458870	0.01616992	0.01464059	0.02015119	0.02154502	0.01486513	0.01586394	0.02254132	0.01916259	0.01158075	0.01386696	0.01928827	0.01591026
02/14/2022	0.01330838	0.01627973	0.01797120	0.01682173	0.0238176	0.02393111	0.01651170	0.01762966	0.02486173	0.02120446	0.01286377	0.01534455	0.02123622	0.01751712
02/15/2022	0.01423068	0.01732763	0.01925248	0.01826435	0.02383748	0.02547536	0.01757676	0.01885140	0.02659098	0.02267697	0.01374771	0.01641013	0.02271468	0.01873658
02/16/2022	0.01518906	0.01847381	0.02059616	0.01981709	0.02541452	0.02715608	0.01873641	0.02012079	0.02837268	0.02419971	0.01466895	0.01751206	0.02423491	0.01999054
02/17/2022	0.01611923	0.01959658	0.02188576	0.02134076	0.02696618	0.02880943	0.01987740	0.02135284	0.03011409	0.02568352	0.01556035	0.01858584	0.02572316	0.02121817
02/18/2022	0.01974443	0.02407362	0.02661568	0.02741213	0.03146686	0.03542198	0.02444096	0.02615514	0.03694150	0.03148614	0.01915206	0.02278488	0.03156628	0.02603793
02/22/2022	0.02066026	0.02520386	0.02788864	0.02894316	0.03471287	0.03708904	0.02559130	0.02736819	0.03866179	0.03294977	0.02003600	0.02384403	0.03303769	0.02725165
02/23/2022	0.02155753	0.02632234	0.02914080	0.03045962	0.03626700	0.03874279	0.02673185	0.02855662	0.04035498	0.03438753	0.02091994	0.02488446	0.03448749	0.02844751
02/24/2022	0.02234351	0.02781548	0.03024736	0.03241079	0.03837104	0.04097977	0.02827481	0.02959759	0.04188848	0.03567116	0.02168277	0.02581335	0.03581061	0.02953890
02/25/2022	0.02542331	0.03113877	0.03430752	0.03692461	0.04298390	0.04578970	0.03159317	0.03367744	0.04751799	0.04051831	0.02475842	0.02932099	0.04059459	0.03348502
02/28/2022	0.00153656	0.03247568	0.03580512	0.03870340	0.04480714	0.04771549	0.00160008	0.03512042	0.04948737	0.04222220	0.00140142	0.00157340	0.04226372	0.00170193
03/01/2022	0.00255627	0.03397699	0.03721536	0.04067938	0.04687456	0.049900325	0.002848149	0.036474482	0.051360897	0.043833361	0.002393587	0.002736054	0.04385694	0.00301162
03/02/2022	0.00357827	0.03544181	0.03862976	0.04261421	0.04890762	0.052032581	0.004103061	0.037832332	0.053238869	0.045448678	0.003392779	0.003901706	0.04545373	0.00432428
03/03/2022	0.00458591	0.03667136	0.04001504	0.04426630	0.05063097	0.053822688	0.005319544	0.039169208	0.055093984	0.047042044	0.004362144	0.005051516	0.04703235	0.00562201
03/04/2022	0.00750197	0.04072882	0.04382976	0.04967006	0.05632376	0.059755518	0.008984238	0.04304129	0.060508592	0.051677011	0.007225501	0.00839623	0.05164842	0.00941666
03/07/2022	0.00849551	0.04209664	0.04521088	0.05149135	0.05826155	0.061751032	0.010226461	0.044360704	0.062342916	0.053251162	0.008176225	0.00953219	0.05321008	0.01070043
03/08/2022	0.00957507	0.04337700	0.04667936	0.05320090	0.06006714	0.063594687	0.011499697	0.045794219	0.064298442	0.054943425	0.0092127	0.010753397	0.05486729	0.01206275
03/09/2022	0.01100233	0.04434715	0.04860544	0.05451649	0.06137538	0.064896727	0.012884555	0.047689467	0.06675226	0.057117295	0.010599638	0.012322127	0.05691939	0.01374970
03/10/2022	0.01201610	0.04567769	0.04999488	0.05628897	0.06323382	0.066828267	0.014134292	0.049035717	0.068611746	0.058717611	0.011561547	0.013476983	0.05849998	0.01504905
03/11/2022	0.01507264	0.04958314	0.05398848	0.06149960	0.06869712	0.07248943	0.017876533	0.053094581	0.074207844	0.063537624	0.01458895	0.016955255	0.06325478	0.01895772
03/14/2022	0.01639201	0.05106081	0.05577728	0.06344083	0.07071413	0.074559958	0.01933993	0.054846658	0.076504969	0.065561095	0.01586031	0.018415453	0.06518211	0.02054212
03/15/2022	0.01793927	0.05287125	0.05786976	0.06578395	0.07314387	0.077059185	0.021039072	0.056901194	0.079126034	0.067898889	0.017374011	0.020102472	0.06736558	0.02233705
03/16/2022	0.02275557	0.05857694	0.06412224	0.07347521	0.08120542	0.08537731	0.02681767	0.06329680	0.08802673	0.07553371	0.02209780	0.02561202	0.07494528	0.02856792
03/21/2022	0.02431477	0.06006378	0.06623136	0.07541235	0.08318076	0.08740389	0.02837215	0.06536729	0.09066752	0.07788931	0.02360405	0.02731190	0.07714511	0.03037628
03/22/2022	0.02501910	0.06110610	0.06722144	0.07684543	0.08471355	0.08899005	0.02938266	0.06630268	0.09208080	0.07905969	0.02425651	0.02815649	0.07837134	0.03138435
03/23/2022	0.02608910	0.06249893	0.06868992	0.07869570	0.08665546	0.09099783	0.03070336	0.06772339	0.09401966	0.08073726	0.02528180	0.02936709	0.08001459	0.03273522
03/24/2022	0.02734989	0.06394280	0.07040800	0.08059719	0.08863005	0.09303340	0.03211980	0.06939746	0.09623321	0.08267965	0.02648605	0.03076879	0.08187592	0.03426536
03/25/2022	0.03043561	0.06778469	0.07445568	0.08573138	0.09401194	0.09859469	0.03587741	0.07349482	0.10187227	0.08754040	0.02952463	0.03427647	0.08666557	0.03820244
03/28/2022	0.03145652	0.06910420	0.07584096	0.08749310	0.09586422	0.10050731	0.03714883	0.07485067	0.10374125	0.08915026	0.03048281	0.03543820	0.08825366	0.03950786
03/29/2022	0.03250925	0.06951884	0.07728864	0.08810683	0.09646667	0.10109761	0.03793738	0.07624854	0.10565558	0.09080399	0.03148574	0.03663159	0.08987771	0.04084281
03/30/2022	0.03376079	0.07059271	0.07898593	0.08954200	0.09791011	0.10260105	0.03914605	0.07791052	0.10785845	0.09273488	0.03266762	0.03802498	0.09173137	0.04236656
03/31/2022	0.00191081	0.07206702	0.08037537	0.09150383	0.09995343	0.10474159	0.00202327	0.07927190	0.10973686	0.09435223	0.00183807	0.00205373	0.09332784	0.00212203
04/01/2022	0.00492284	0.07632028	0.08432737	0.09717175	0.10586614	0.11092114	0.00568723	0.08328426	0.11529485	0.09912939	0.00477602	0.00548859	0.09805624	0.00599189

Class Code	NUD	AIA	CUA	ZIA	IEA	IIA	IID	NUA	ZUA	AUA	CUD	AUD	JUA	JUD
ISIN	IE00BFNWZ025	IE00BD8D5J55	IE00BFNWYQ17	IE00BJ7BPP85	IE00BFNWVY69	IE00BJ7BPF87	IE00BJ7BPH02	IE00BFNWY208	IE00BFNWZ132	IE00BFNWYN85	IE00BFNWYR24	IE00BFNWYP00	IE00BG43X304	IE00BKMGA4922
Class Currency	USD	EUR	USD	EUR	EUR	EUR	EUR	USD	USD	USD	USD	USD	USD	USD
Date	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share
04/04/2022	0.00592694	0.07781387	0.08569601	0.09915814	0.10795465	0.11309188	0.00691801	0.08462169	0.11714755	0.10072186	0.00570892	0.00663358	0.09963240	0.00728186
04/05/2022	0.00692824	0.07944084	0.08706881	0.10131756	0.11023628	0.11545922	0.00816435	0.08595549	0.11899718	0.10231086	0.00664926	0.00777609	0.10120640	0.00857007
04/06/2022	0.00791348	0.08077248	0.08841665	0.10310032	0.11211978	0.11739971	0.00936981	0.08726797	0.12082273	0.10387710	0.00758216	0.00890223	0.10276105	0.00984243
04/07/2022	0.00893135	0.08205714	0.08981025	0.10481995	0.11393325	0.11926315	0.01059395	0.08862391	0.12269283	0.10548752	0.00853736	0.01006014	0.10435038	0.01114321
04/08/2022	0.01282616	0.08692628	0.09493953	0.11120017	0.12062283	0.12612208	0.01504274	0.09381249	0.12951557	0.11148916	0.01235818	0.01437542	0.11008004	0.01583262
04/11/2022	0.01382398	0.08793862	0.09631233	0.11257234	0.12207032	0.12759399	0.01620460	0.09514160	0.13135502	0.11307083	0.01330595	0.01551267	0.11164459	0.01711310
04/12/2022	0.01473519	0.08924111	0.09758113	0.11432213	0.12393490	0.12950506	0.01735959	0.09635569	0.13306667	0.11453068	0.01416823	0.01656233	0.11310691	0.01830995
04/13/2022	0.01647282	0.09144525	0.09993569	0.11715463	0.12689470	0.13253005	0.01925994	0.09867045	0.13597249	0.11714168	0.01585192	0.01843970	0.11551737	0.02028279
04/14/2022	0.02111975	0.09773441	0.10594273	0.12561071	0.13592250	0.14173904	0.02509633	0.10486095	0.14466702	0.12565951	0.02039750	0.02378042	0.12293883	0.02635679
04/19/2022	0.02192950	0.09864426	0.10707009	0.12686827	0.13728179	0.14310691	0.02609965	0.10593951	0.14623328	0.12588844	0.02115571	0.02472875	0.12428612	0.02745950
04/20/2022	0.02285925	0.09904719	0.10835969	0.12746117	0.13790837	0.14370936	0.02703493	0.10717788	0.14797130	0.12737376	0.02202543	0.02579673	0.12576942	0.02867348
04/21/2022	0.02394065	0.10053133	0.10985313	0.12943077	0.13999943	0.14584427	0.02835834	0.10861853	0.14992901	0.12907068	0.02305497	0.02701687	0.12742712	0.03003031
04/22/2022	0.02726438	0.10515405	0.11416289	0.13554707	0.14649484	0.15247238	0.03243926	0.11304609	0.15591321	0.13427021	0.02631827	0.03075540	0.13248775	0.03417219
04/25/2022	0.02784767	0.10658713	0.11497825	0.13749958	0.14862759	0.15464945	0.03347259	0.11382318	0.15714835	0.13527188	0.02684605	0.03147563	0.13357105	0.03505889
04/26/2022	0.02925373	0.10879762	0.11687521	0.14037353	0.15170625	0.15775967	0.03521460	0.11569630	0.15957087	0.13741895	0.02820266	0.03301940	0.13559679	0.03671685
04/27/2022	0.03030392	0.11144355	0.11829377	0.14384500	0.15546113	0.16158461	0.03691265	0.11709544	0.16147916	0.13907031	0.02918760	0.03420676	0.13721423	0.03804068
04/28/2022	0.03130920	0.11266018	0.11966657	0.14547582	0.15725316	0.16334774	0.03811246	0.11843471	0.16332171	0.14065870	0.03012050	0.03534884	0.13877927	0.03932160
04/29/2022	0.00539293	0.11717444	0.12494561	0.15153204	0.16389212	0.16986971	0.00605488	0.12385931	0.17076501	0.14708283	0.00525548	0.00594179	0.14509757	0.00635946
05/03/2022	0.00660663	0.11872816	0.12658049	0.15357691	0.16611461	0.17207092	0.00744038	0.12548129	0.17291269	0.14896612	0.00639995	0.00729121	0.14690456	0.00783223
05/04/2022	0.00768646	0.11990232	0.12803233	0.15514295	0.16782562	0.17375144	0.00868928	0.12692402	0.17486488	0.15066143	0.00739682	0.00850595	0.14855603	0.00917828
05/05/2022	0.00875937	0.12139017	0.12945505	0.15711604	0.16997578	0.17588845	0.00995770	0.12835753	0.17680761	0.15234739	0.00838627	0.00971399	0.15020008	0.01051830
05/06/2022	0.01205343	0.12469077	0.13368993	0.16151609	0.17478101	0.18059205	0.01371082	0.13275927	0.18274154	0.15750910	0.01160663	0.01341247	0.15521532	0.01460596
05/09/2022	0.01317818	0.12665740	0.13519169	0.16410594	0.17759013	0.18341156	0.01508211	0.13426231	0.18475651	0.15926618	0.01267020	0.01467145	0.15691592	0.01599206
05/10/2022	0.01430860	0.12783730	0.13669761	0.16567336	0.17930042	0.18508668	0.01635978	0.13577274	0.18677559	0.16102911	0.01373748	0.01593463	0.15861874	0.01738001
05/11/2022	0.01439021	0.12801868	0.13680161	0.16605647	0.17978397	0.18555964	0.01671857	0.13588164	0.18727419	0.16132634	0.01374119	0.01614761	0.15911432	0.01778397
05/12/2022	0.01569295	0.13120559	0.13854465	0.17020979	0.18428536	0.19010328	0.01840356	0.13762231	0.18954303	0.16333011	0.01498264	0.01758334	0.16101548	0.01933354
05/13/2022	0.01921171	0.13559161	0.14312065	0.17598448	0.19063313	0.19631290	0.02244454	0.14232426	0.19578042	0.16879498	0.01843276	0.02149901	0.16626597	0.02361291
05/16/2022	0.02040287	0.13686819	0.14473889	0.17766936	0.19250131	0.19811318	0.02377343	0.14391608	0.19788683	0.17064254	0.01959638	0.02282284	0.16803789	0.02505716
05/17/2022	0.02155762	0.13650636	0.14629057	0.17723020	0.19206670	0.19754972	0.02477866	0.14545911	0.19994003	0.17243895	0.02073778	0.02411000	0.16976755	0.02646696
05/18/2022	0.02274433	0.13820746	0.14789217	0.17946350	0.19450025	0.19996165	0.02618265	0.14704494	0.20203983	0.17428018	0.02190882	0.02542928	0.17153426	0.02790694
05/19/2022	0.02397127	0.13863218	0.14954785	0.18003479	0.19513641	0.20051784	0.02736304	0.14868461	0.20419545	0.17617645	0.02311321	0.02678801	0.17334465	0.02938252
05/20/2022	0.02747462	0.14319010	0.15413217	0.18603144	0.20162486	0.20697488	0.03144003	0.15336603	0.21040347	0.18161638	0.02656333	0.03068582	0.17857000	0.03364141
05/23/2022	0.02973286	0.14421442	0.15715649	0.18727231	0.20291554	0.20816680	0.03338814	0.15638366	0.21405460	0.18495398	0.02880906	0.03307728	0.18156809	0.03608497
05/24/2022	0.03085462	0.14475443	0.15866241	0.18800655	0.20370307	0.20891887	0.03448743	0.15788263	0.21605816	0.18670341	0.02990969	0.03433080	0.18325788	0.03746225
05/25/2022	0.03184768	0.14658816	0.16001025	0.19043436	0.20632650	0.21156624	0.03581758	0.15920972	0.21787561	0.18827327	0.03088432	0.03545563	0.18480003	0.03871915
05/26/2022	0.03296977	0.14739361	0.16154113	0.19151315	0.20748676	0.21270149	0.03697617	0.16070905	0.21988318	0.19002488	0.03199977	0.03671069	0.18649397	0.04009980
05/27/2022	0.03750038	0.15286999	0.16746081	0.19876128	0.21525464	0.22049929	0.04221719	0.16676320	0.22799451	0.19709989	0.03643934	0.04178009	0.19333925	0.04567897
05/31/2022	0.00261392	0.15382068	0.16854241	0.20006682	0.21668182	0.22192270	0.00266005	0.16782726	0.22953740	0.19839987	0.00252737	0.00275156	0.19466617	0.00270252
06/01/2022	0.00376890	0.15584689	0.17010241	0.20207327	0.21955344	0.22481616	0.00399973	0.16937627	0.23160673	0.20020722	0.00366680	0.00404125	0.19641120	0.00411797
06/02/2022	0.00493537	0.15651247	0.17166657	0.20362510	0.22051522	0.22574261	0.00530818	0.17094050	0.23369221	0.20203026	0.00481153	0.00534215	0.19816899	0.00554375
06/03/2022	0.00949421	0.16184818	0.17760289	0.21069018	0.22808815	0.23333567	0.01053730	0.17705465	0.24187962	0.20917316	0.00926487	0.01043923	0.20507761	0.01114749
06/07/2022	0.01065661	0.16347849	0.17914209	0.21283897	0.23040132	0.23565534	0.01188406	0.17861361	0.24395879	0.21099039	0.01040959	0.01173599	0.20683022	0.01256909
06/08/2022	0.01166340	0.16429254	0.18047745	0.21394092	0.23194508	0.23683168	0.01304092	0.17996374	0.24580991	0.21258848	0.01140291	0.01287637	0.20840130	0.01384350
06/09/2022	0.01281344	0.16691690	0.18199585	0.21738501	0.23530560	0.24058554	0.01446531	0.18150594	0.24786868	0.21438712	0.01254394	0.01415986	0.21013707	0.01525147
06/10/2022	0.01631241	0.17300987	0.18655521	0.22539160	0.24394563	0.24926520	0.01865977	0.18619850	0.25411117	0.21984933	0.01600765	0.01805762	0.21539578	0.01951699
06/13/2022	0.01755058	0.17627404	0.18819009	0.22965766	0.24857257	0.25391619	0.02025631	0.18785905	0.25629325	0.22176924	0.01724100	0.01942765	0.21722824	0.02100334
06/14/2022	0.01886810	0.17801325	0.18993729	0.23192674	0.25106026	0.25634998	0.02173261	0.18962599	0.25858105	0.22379574	0.01857035	0.02087374	0.21914214	0.02255571
06/15/2022	0.01982388	0.17916260	0.19120193	0.23346744	0.25277523	0.25801464	0.02286227	0.19090789	0.26034141	0.22531439	0.01949721	0.02195742	0.22063684	0.02376815
06/16/2022	0.02101439	0.17909217	0.19277857	0.23339254	0.25273487	0.25787046	0.02400462	0.19250434	0.26244539	0.22716315	0.02066039	0.02327667	0.22240503	0.02520238
06/17/2022	0.02563855	0.18522303	0.19880641	0.24145174	0.26152832	0.26654105	0.02933291	0.19870626	0.27064294	0.23435667	0.02522821	0.02840986	0.22929956	0.03079473
06/21/2022	0.02849590	0.18648483	0.20257953	0.24292871	0.26309215	0.26794962	0.03182435	0.20253826	0.27517134	0.23854287	0.02807155	0.03139706	0.23299244	0.03379023

Class Code	NUD	AIA	CUA	ZIA	IEA	IIA	IID	NUA	ZUA	AUA	CUD	AUD	JUA	JUD
ISIN	IE00BFNWZ025	IE00BD8D5J55	IE00BFNWYQ17	IE00BJ7BPP85	IE00BFNWVY69	IE00BJ7BPF87	IE00BJ7BPH02	IE00BFNWY208	IE00BFNWZ132	IE00BFNWYN85	IE00BFNWYR24	IE00BFNWYP00	IE00BG43X304	IE00BKMGA4922
Class Currency	USD	EUR	USD	EUR	EUR	EUR	EUR	USD	USD	USD	USD	USD	USD	USD
Date	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share
06/22/2022	0.02954973	0.18717058	0.20393569	0.24385441	0.26411319	0.26892616	0.03294039	0.20395159	0.27707346	0.24019855	0.02910918	0.03257854	0.23459947	0.03509382
06/23/2022	0.03090054	0.18995796	0.20568289	0.24748373	0.26803691	0.27285440	0.03464025	0.20576322	0.27940599	0.24226993	0.03044962	0.03405664	0.23654779	0.03667426
06/24/2022	0.03422816	0.19360075	0.20997185	0.25229705	0.27329647	0.27801353	0.03837018	0.21022612	0.28534752	0.24746687	0.03368807	0.03776511	0.24155384	0.04073505
06/27/2022	0.03570601	0.19432758	0.21188961	0.25322823	0.27429771	0.27895610	0.03976161	0.21220820	0.28786695	0.24971744	0.03515406	0.03937109	0.24365106	0.04243627
06/28/2022	0.03691114	0.19728620	0.21344961	0.25709786	0.27848882	0.28316155	0.04143598	0.21382450	0.28998918	0.25158533	0.03635048	0.04070402	0.24543283	0.04388159
06/29/2022	0.03800242	0.19925955	0.21484737	0.25969506	0.28132319	0.28597614	0.04282833	0.21528807	0.29194279	0.25329208	0.03744720	0.04192195	0.24707995	0.04521769
06/30/2022	0.00363054	0.20106954	0.21632833	0.26207286	0.28391912	0.28854245	0.00358945	0.21682645	0.29397499	0.25507581	0.00351171	0.00375962	0.24878878	0.00360196
07/01/2022	0.00861401	0.20816388	0.22292193	0.27133635	0.29044440	0.29849487	0.00915019	0.22353691	0.30270076	0.26278969	0.00843056	0.00924012	0.25609640	0.00949937
07/05/2022	0.00976477	0.21257868	0.22441121	0.27710911	0.30373799	0.30479363	0.01059543	0.22508624	0.30474355	0.26458428	0.00958186	0.01051512	0.25781330	0.01088496
07/06/2022	0.01093897	0.21495689	0.22592961	0.28022339	0.30377652	0.30816651	0.01196385	0.22666727	0.30682003	0.26641162	0.01074051	0.01181340	0.25955674	0.01229204
07/07/2022	0.01263032	0.21741180	0.22815937	0.28338047	0.30727661	0.31153832	0.01376849	0.22894453	0.30965385	0.26896803	0.01241779	0.01362965	0.26190204	0.01418481
07/08/2022	0.01613612	0.22146759	0.23270209	0.28870943	0.31330560	0.31724615	0.01769067	0.23366499	0.31586762	0.27443073	0.01582018	0.01751074	0.26712247	0.01839788
07/11/2022	0.01844029	0.22605420	0.23577218	0.29457738	0.31975244	0.32353919	0.02018612	0.23676748	0.31960187	0.27785265	0.01810805	0.01994192	0.27018403	0.02086869
07/12/2022	0.01958337	0.22817315	0.23727394	0.29735776	0.32286939	0.32654714	0.02154667	0.23830656	0.32163705	0.27963816	0.01921889	0.02121049	0.27189583	0.02225021
07/13/2022	0.02078760	0.22822413	0.23886306	0.29743776	0.32306249	0.32658436	0.02275296	0.23992794	0.32376178	0.28150983	0.02039225	0.02254026	0.27367894	0.02368916
07/14/2022	0.02222864	0.23248825	0.24074754	0.30298221	0.32918353	0.33259943	0.02457925	0.24186803	0.32623281	0.28371512	0.02179734	0.02410707	0.27573697	0.02535012
07/15/2022	0.02570069	0.23463436	0.24525698	0.30582359	0.33260981	0.33558105	0.02823961	0.24654296	0.33239522	0.28912924	0.02517398	0.02795365	0.28091612	0.02952991
07/18/2022	0.02698583	0.23344781	0.24693762	0.30428036	0.33103322	0.33383159	0.02931540	0.24827319	0.33463845	0.29111499	0.02643194	0.02936448	0.28279329	0.03104490
07/19/2022	0.02815118	0.23362893	0.24845602	0.30453381	0.33138719	0.33406435	0.03046846	0.24984220	0.33670785	0.29293261	0.02756853	0.03065586	0.28453272	0.03244874
07/20/2022	0.02929427	0.23578287	0.24995778	0.30736289	0.33453712	0.33712501	0.03186675	0.25138122	0.33874654	0.29471979	0.02868672	0.03192559	0.28624827	0.03383326
07/21/2022	0.03045710	0.23763095	0.25148034	0.30979224	0.33725600	0.33974494	0.03324283	0.25294695	0.34081668	0.29653607	0.02981962	0.03321603	0.28798945	0.03523847
07/22/2022	0.03394930	0.24084369	0.25602722	0.31403331	0.34208907	0.34426602	0.03703406	0.25764914	0.34703576	0.30199174	0.03319994	0.03709214	0.29322081	0.03946036
07/25/2022	0.03507751	0.24248671	0.25749154	0.31619910	0.34452139	0.34660147	0.03836317	0.25916821	0.34905784	0.30376045	0.03428134	0.03834877	0.29492453	0.04083537
07/26/2022	0.03629938	0.24594338	0.25908066	0.32072029	0.34952169	0.35150959	0.04005637	0.26081323	0.35121749	0.30566133	0.03545471	0.03969930	0.29673758	0.04298666
07/27/2022	0.03739616	0.24756172	0.26050338	0.32285840	0.35194088	0.35381634	0.04136111	0.26228997	0.35319289	0.30738539	0.03649565	0.04092420	0.29840404	0.04364357
07/28/2022	0.03850806	0.24802164	0.26193442	0.32348372	0.35271458	0.35446481	0.04248046	0.26378695	0.35519186	0.30913143	0.03755131	0.04216472	0.30008955	0.04500392
07/29/2022	0.00751122	0.25230994	0.26782914	0.32917224	0.35923113	0.36055021	0.00791466	0.26981025	0.36323730	0.31615786	0.00735651	0.00803395	0.30687438	0.00818859
08/02/2022	0.00849123	0.25341897	0.26910210	0.33066024	0.36093542	0.36215630	0.00906341	0.27113461	0.36505526	0.31772636	0.00828965	0.00914372	0.30841785	0.00942835
08/03/2022	0.00964499	0.25652431	0.27060386	0.33473395	0.36546211	0.36657916	0.01044044	0.27269380	0.36713029	0.31954154	0.00939641	0.01042802	0.31016611	0.01083253
08/04/2022	0.01074076	0.25578681	0.27203074	0.33380018	0.36453314	0.36552371	0.01160304	0.27417468	0.36912077	0.32127503	0.01044086	0.01165452	0.31184732	0.01218289
08/05/2022	0.01386054	0.26070760	0.27609090	0.34032591	0.37186546	0.37258509	0.01529063	0.27839135	0.37484946	0.32624031	0.01344595	0.01516763	0.31669902	0.01607967
08/08/2022	0.01519104	0.26093098	0.27782978	0.34061987	0.37226814	0.37285357	0.01666838	0.28018951	0.37718539	0.32830616	0.01472494	0.01662927	0.31865496	0.01765059
08/09/2022	0.01634971	0.26216497	0.27934402	0.34225200	0.37412495	0.37460270	0.01797060	0.28175525	0.37926979	0.33012932	0.01584636	0.01791922	0.32041122	0.01906122
08/10/2022	0.01745378	0.26011012	0.28079586	0.33959546	0.37129307	0.37166287	0.01898684	0.28324742	0.38127263	0.33187460	0.01690913	0.01915407	0.32210233	0.02041949
08/11/2022	0.01847879	0.26159444	0.28212706	0.34157112	0.37350586	0.37379971	0.02020073	0.28463270	0.38316201	0.33350935	0.01790228	0.02031071	0.32370409	0.02170597
08/12/2022	0.02180644	0.26818188	0.28647010	0.35025279	0.38313144	0.38320249	0.02424413	0.28913041	0.38920420	0.33877257	0.02113458	0.02403464	0.32880695	0.02580459
08/15/2022	0.02291853	0.27082903	0.28793026	0.35373744	0.38701039	0.38698294	0.02564128	0.29063339	0.39122312	0.34053127	0.02221202	0.02527898	0.33051196	0.02717406
08/16/2022	0.02406223	0.27258968	0.28941954	0.35606013	0.38962803	0.38948928	0.02698095	0.29217898	0.39328855	0.34233469	0.02331144	0.02655498	0.33225395	0.02857322
08/17/2022	0.02518947	0.27438935	0.29088802	0.35843538	0.39230856	0.39205474	0.02831352	0.29370241	0.39332909	0.34411446	0.02439987	0.02781423	0.33397600	0.02995640
08/18/2022	0.02632501	0.27663703	0.29236066	0.36139475	0.39563071	0.39525734	0.02970040	0.29523704	0.39737975	0.34590497	0.02549196	0.02908110	0.33570555	0.03134557
08/19/2022	0.03490311	0.28871426	0.30374658	0.37664236	0.41254195	0.41138745	0.03847698	0.30683113	0.41113713	0.35859730	0.03395752	0.03806137	0.34693817	0.04036763
08/22/2022	0.03650701	0.29274784	0.30583490	0.38187752	0.41838431	0.41703486	0.04048248	0.30899883	0.41387512	0.36105013	0.03551138	0.03979684	0.34921360	0.04219522
08/23/2022	0.03762760	0.29348911	0.30727842	0.38287082	0.41958968	0.41808894	0.04167220	0.31051317	0.41589902	0.36281717	0.03658881	0.04104708	0.35092062	0.04366634
08/24/2022	0.03884432	0.29476035	0.30884674	0.38454250	0.42153884	0.41987679	0.04300612	0.31215747	0.41806402	0.36472017	0.03775420	0.04239353	0.35273976	0.04502747
08/25/2022	0.03996717	0.29640483	0.31029442	0.38671352	0.42403484	0.42221653	0.04432779	0.31367498	0.42009162	0.36649069	0.03880965	0.04364624	0.35444985	0.04640098
08/26/2022	0.04263934	0.29861769	0.31370146	0.38975007	0.42768044	0.42549982	0.04737260	0.31728678	0.42515324	0.37081804	0.04136764	0.04670798	0.35876932	0.04987030
08/29/2022	0.04345355	0.30061074	0.31472066	0.39241277	0.43070832	0.42840137	0.04853484	0.31838731	0.42672715	0.37215181	0.04210059	0.04765166	0.36011894	0.05095425
08/30/2022	0.04542082	0.30269044	0.31728738	0.39505722	0.43373722	0.43118769	0.05052867	0.32104596	0.42999462	0.37511660	0.04399526	0.04974935	0.36281398	0.05311886
08/31/2022	0.04843731	0.30200883	0.31873922	0.39419100	0.43289873	0.43021016	0.00475654	0.32258164	0.43203754	0.37690395	0.00459925	0.00497696	0.36453509	0.00469555
09/01/2022	0.00597944	0.30700784	0.32021186	0.40073491	0.44018493	0.43731197	0.00610803	0.32412346	0.43408589	0.37869718	0.00564808	0.00623937	0.36626016	0.00607314
09/02/2022	0.01051406	0.30954689	0.32626466	0.40411952	0.44434378	0.44088894	0.01110571	0.33028027	0.44226075	0.38585550	0.01009941	0.01127877	0.37314403	0.01157032

Class Code	NUD	AIA	CUA	ZIA	IEA	IIA	IID	NUA	ZUA	AUA	CUD	AUD	JUA	JUD
ISIN	IE00BFNWZ025	IE00BD8D5J55	IE00BFNWYQ17	IE00BJ7BPP85	IE00BFNWVY69	IE00BJ7BPF87	IE00BJ7BPH02	IE00BFNWY208	IE00BFNWZ132	IE00BFNWYN85	IE00BFNWYR24	IE00BFNWYP00	IE00BG43X304	IE00BKMGA4922
Class Currency	USD	EUR	USD	EUR	EUR	EUR	EUR	USD	USD	USD	USD	USD	USD	USD
Date	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share
09/06/2022	0.01239921	0.31556930	0.32874402	0.41191549	0.45302148	0.44930079	0.01320647	0.33283961	0.44541650	0.38871452	0.01191643	0.01329150	0.37574922	0.01365075
09/07/2022	0.01356493	0.31554896	0.33024578	0.41190455	0.45313290	0.44925521	0.01444619	0.33442223	0.44750820	0.39054996	0.01300737	0.01458363	0.37750846	0.01505563
09/08/2022	0.01469799	0.31663920	0.33169346	0.41335050	0.45483421	0.45080124	0.01570995	0.33596055	0.44955305	0.39233965	0.01404723	0.01584356	0.37923089	0.01643107
09/09/2022	0.01806658	0.31790135	0.33605730	0.41506076	0.45703774	0.45258065	0.01934569	0.34053435	0.45564731	0.39766763	0.01730911	0.01959440	0.38436738	0.02053287
09/12/2022	0.01913135	0.31638806	0.33741346	0.41311254	0.45498609	0.45043325	0.02038387	0.34197988	0.45759527	0.39936206	0.01828694	0.02078728	0.38601385	0.02184769
09/13/2022	0.02027232	0.32140944	0.33886946	0.41968916	0.46230452	0.45757340	0.02191999	0.34352903	0.45965703	0.40116553	0.01934504	0.02205691	0.38775097	0.02323497
09/14/2022	0.02150529	0.32344412	0.34042946	0.42235384	0.46533290	0.46044071	0.02332560	0.34520283	0.46185020	0.40309750	0.02049436	0.02341701	0.38959153	0.02470474
09/15/2022	0.02265452	0.32487243	0.34188130	0.42423595	0.46750280	0.46246166	0.02462001	0.34676303	0.46391891	0.40491006	0.02155611	0.02469304	0.39133297	0.02609538
09/16/2022	0.02609074	0.32779867	0.34636578	0.42810818	0.47205960	0.46659179	0.02837314	0.35142873	0.47010362	0.41032959	0.02487272	0.02858035	0.39653894	0.02525666
09/19/2022	0.02722962	0.32974081	0.34781762	0.43066100	0.47496563	0.46934433	0.02970368	0.35297476	0.47215332	0.41212561	0.02592352	0.02977273	0.39826438	0.03163048
09/20/2022	0.02839047	0.33171154	0.34929442	0.43324887	0.47791337	0.47213306	0.03105651	0.35455055	0.47423624	0.41395319	0.02699622	0.03105933	0.40001627	0.03302956
09/21/2022	0.02952567	0.33696908	0.35075042	0.44013251	0.48560527	0.47960478	0.03271010	0.35609150	0.47628052	0.41574392	0.02804703	0.03231998	0.40173737	0.03440398
09/22/2022	0.03053226	0.34034615	0.35205250	0.44457882	0.49062806	0.48442996	0.03408780	0.35745833	0.47813493	0.41735205	0.02898472	0.03345209	0.40330750	0.03565782
09/23/2022	0.03373204	0.34806334	0.35622082	0.45472812	0.50222098	0.49541681	0.03814760	0.36180284	0.48395669	0.42242870	0.03206782	0.03702602	0.40822154	0.03958198
09/26/2022	0.03482861	0.35142907	0.35763522	0.45914370	0.50725147	0.50020105	0.03961396	0.36329178	0.48593800	0.42416184	0.03309308	0.03824613	0.40989098	0.04091514
09/27/2022	0.03595872	0.35377402	0.35909538	0.46222007	0.51082163	0.50352307	0.04099192	0.36482606	0.48796574	0.42594109	0.03415483	0.03949872	0.41159654	0.04227713
09/28/2022	0.03704295	0.35471015	0.36048898	0.46346135	0.51236801	0.50484953	0.04217005	0.36629805	0.48992464	0.42765461	0.03516915	0.04070503	0.41324715	0.04359520
09/29/2022	0.03666325	0.34949591	0.35990242	0.45683109	0.50512461	0.49771654	0.04151383	0.36578249	0.48971867	0.42728541	0.03472037	0.04044512	0.41317674	0.04353895
09/30/2022	0.00838620	0.35333320	0.36550178	0.46178450	0.51104802	0.50295412	0.00847431	0.37155397	0.49706650	0.43384374	0.00804888	0.00875766	0.41929663	0.00853703
10/03/2022	0.00948305	0.35387838	0.36690370	0.46251273	0.51198830	0.50371967	0.00968072	0.37304871	0.49904932	0.43558065	0.00906769	0.00997537	0.42096604	0.00986367
10/04/2022	0.01059490	0.35024023	0.36832226	0.45777174	0.50686750	0.49852848	0.01077012	0.37456394	0.50105614	0.43733984	0.01010389	0.01120870	0.42265492	0.01120580
10/05/2022	0.01167304	0.35512786	0.36969922	0.46418220	0.51406718	0.50548355	0.01210881	0.37603321	0.50301778	0.43905323	0.01111101	0.01240094	0.42430929	0.01252043
10/06/2022	0.01225896	0.35639100	0.37040226	0.46591119	0.51609110	0.50738068	0.01290994	0.37683166	0.50424843	0.44006354	0.01162002	0.01311824	0.42538247	0.01337316
10/07/2022	0.01550410	0.36232173	0.37463298	0.47372197	0.52510396	0.51581248	0.01666045	0.38125417	0.51015039	0.44521953	0.01473590	0.01673300	0.43035919	0.01732803
10/10/2022	0.01662636	0.36676490	0.37606402	0.47954616	0.53169175	0.52212531	0.01806682	0.38278355	0.51217660	0.44699546	0.01577211	0.01797806	0.43206460	0.01868325
10/11/2022	0.01772785	0.36782776	0.37747842	0.48095328	0.53340286	0.52363113	0.01928892	0.38428448	0.51417188	0.44874160	0.01679377	0.01920225	0.43374542	0.02001896
10/12/2022	0.01887380	0.36950757	0.37895522	0.48316052	0.53600292	0.52600369	0.02057868	0.38584614	0.51623034	0.45054990	0.01786269	0.02047001	0.43547575	0.02139400
10/13/2022	0.01997108	0.37020079	0.38035298	0.48408305	0.53717667	0.52698156	0.02177162	0.38734140	0.51821611	0.45228848	0.01889163	0.02168890	0.43714813	0.02272303
10/14/2022	0.01993513	0.36914106	0.38013666	0.48312041	0.53639425	0.52611712	0.02244363	0.38729251	0.51922924	0.45275007	0.01871711	0.02201250	0.43823341	0.02358554
10/17/2022	0.02099667	0.36803104	0.38148450	0.48168300	0.53493381	0.52452815	0.02348861	0.38873914	0.52116179	0.45443762	0.01970605	0.02319559	0.43986337	0.02488088
10/18/2022	0.02191622	0.36787142	0.38266178	0.48150814	0.53485862	0.52432548	0.02447701	0.38999230	0.52288530	0.45592318	0.02054592	0.02423706	0.44132774	0.02604453
10/19/2022	0.02222165	0.37058483	0.38298210	0.48516805	0.53902536	0.52834688	0.02516415	0.39040831	0.52369813	0.45653208	0.02077861	0.02466394	0.44206836	0.02663308
10/20/2022	0.02337911	0.36995058	0.38446306	0.48434478	0.53824214	0.52741893	0.02630346	0.39198564	0.52577472	0.45835733	0.02185480	0.02594356	0.44381333	0.02801980
10/21/2022	0.02665107	0.37563409	0.38872706	0.49182861	0.54691132	0.53549126	0.03011574	0.39644471	0.53170686	0.46354698	0.02500704	0.02958187	0.44881156	0.03199184
10/24/2022	0.02782870	0.37366752	0.39022050	0.48925783	0.54417933	0.53266009	0.03113599	0.39804939	0.53381364	0.46540104	0.02610506	0.03088171	0.45058061	0.03339771
10/25/2022	0.02906935	0.37233703	0.39182627	0.48751393	0.54235208	0.53072520	0.03225019	0.39974006	0.53601537	0.46734583	0.02725761	0.03224515	0.45242561	0.03486387
10/26/2022	0.03011577	0.37024051	0.39318243	0.48479040	0.53941724	0.52773864	0.03313675	0.40116611	0.53792994	0.46901386	0.02821019	0.03341457	0.45404257	0.03614881
10/27/2022	0.03122716	0.37345393	0.39461763	0.48901506	0.54419759	0.53231063	0.03455633	0.40268053	0.53994282	0.47077548	0.02923185	0.03464959	0.45573819	0.03749634
10/28/2022	0.00744976	0.37891548	0.39842819	0.49640372	0.54276476	0.54037137	0.00789506	0.40665272	0.54572789	0.47563904	0.00711163	0.00795080	0.46072034	0.00794855
11/01/2022	0.00934746	0.38405548	0.40093251	0.50306002	0.56027926	0.54752881	0.00990650	0.40924641	0.54892111	0.47853390	0.00891566	0.00997353	0.46335562	0.01003441
11/02/2022	0.01044323	0.38538190	0.40233859	0.50481365	0.56234475	0.54941301	0.01113731	0.41074415	0.55091809	0.48027913	0.00991636	0.01119296	0.46503926	0.01136703
11/03/2022	0.01116037	0.39077473	0.40323299	0.51193847	0.57039183	0.55717291	0.01217453	0.41172420	0.55235027	0.48148147	0.01054723	0.01203307	0.46627360	0.01234405
11/04/2022	0.01441365	0.38919146	0.40753859	0.50990606	0.56852153	0.55489091	0.01560509	0.41617098	0.55827905	0.48666292	0.01366173	0.01565348	0.47127201	0.01630040
11/07/2022	0.01653633	0.38752589	0.41032163	0.50761890	0.56608819	0.55229867	0.01754918	0.41907230	0.56180378	0.48987838	0.01568126	0.01790018	0.47416999	0.01859419
11/08/2022	0.01768347	0.38629776	0.41178595	0.50602028	0.56438845	0.55053105	0.01869701	0.42064011	0.56387545	0.49169624	0.01672184	0.01917035	0.47591261	0.01997349
11/09/2022	0.01873047	0.38902014	0.41312131	0.50960634	0.56846009	0.55441206	0.01995737	0.42207108	0.56579752	0.49337041	0.01765728	0.02034013	0.47753609	0.02125853
11/10/2022	0.01985244	0.38448709	0.41456067	0.50367772	0.56192472	0.54793650	0.02088763	0.42360446	0.56782895	0.49515087	0.01866886	0.02158419	0.47924604	0.02261194
11/11/2022	0.02316807	0.38298364	0.41894947	0.50174590	0.55991162	0.54576437	0.02425310	0.42813659	0.57386283	0.50042755	0.02181961	0.02527113	0.48433112	0.02663700
11/14/2022	0.02372016	0.38351976	0.41960675	0.50252822	0.56083491	0.54663460	0.02499330	0.42889102	0.57504995	0.50139376	0.02225107	0.02594623	0.48537091	0.02745999
11/15/2022	0.02486332	0.38357679	0.42107107	0.50261404	0.56095351	0.54670150	0.02617598	0.43045357	0.57711985	0.50320794	0.02329166	0.02721385	0.48711312	0.02883903
11/16/2022	0.02626060	0.38376214	0.42287235	0.50283916	0.56120729	0.54690124	0.02756853	0.43236357	0.57957035	0.50538722	0.02458242	0.02873656	0.48915849	0.03045804

Class Code	NUD	AIA	CUA	ZIA	IEA	IIA	IID	NUA	ZUA	AUA	CUD	AUD	JUA	JUD
ISIN	IE00BFNWZ025	IE00BD8D5J55	IE00BFNWYQ17	IE00BJ7BPP85	IE00BFNWVY69	IE00BJ7BPF87	IE00BJ7BPH02	IE00BFNWY208	IE00BFNWZ132	IE00BFNWYN85	IE00BFNWYR24	IE00BFNWYP00	IE00BG43X304	IE00BKMGM4922
Class Currency	USD	EUR	USD	EUR	EUR	EUR	EUR	USD	USD	USD	USD	USD	USD	USD
Date	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share
11/17/2022	0.02737934	0.38792589	0.42429507	0.50830913	0.56732153	0.55282709	0.02903169	0.43389283	0.58160548	0.50716723	0.02559037	0.02998031	0.49087354	0.03181551
11/18/2022	0.03079820	0.39077461	0.42878787	0.51207076	0.57157690	0.55684229	0.03273383	0.43856598	0.58779935	0.51259468	0.02884627	0.03377260	0.49608776	0.03594262
11/21/2022	0.03192860	0.39674984	0.43021891	0.51991333	0.58034673	0.56534629	0.03439634	0.44011100	0.58985103	0.51439098	0.02985785	0.03502773	0.49781566	0.03731036
11/22/2022	0.03307554	0.39640675	0.43169155	0.51947444	0.57989603	0.56484307	0.03551852	0.44167866	0.59192735	0.51621098	0.03089118	0.03629940	0.49956327	0.03869362
11/23/2022	0.03528345	0.39557655	0.43455779	0.51841526	0.57876839	0.56364712	0.03766451	0.44469674	0.59595499	0.51972932	0.03298332	0.03875775	0.50295987	0.04138211
11/25/2022	0.03859796	0.39829763	0.43892163	0.52202685	0.58284107	0.56750908	0.04125617	0.44922723	0.60200527	0.52501289	0.03613035	0.04244948	0.50806303	0.04542140
11/28/2022	0.03770338	0.39781465	0.43760707	0.52164524	0.58254198	0.56722608	0.04077858	0.44800424	0.60104067	0.52390806	0.03512602	0.04167751	0.50739276	0.04489086
11/29/2022	0.04093775	0.40300152	0.44190851	0.52820777	0.58976162	0.57417650	0.04405751	0.45242509	0.60623262	0.52872162	0.03825140	0.04504085	0.51161935	0.04823628
11/30/2022	0.00520884	0.40667425	0.44330627	0.53203635	0.59517031	0.57940365	0.00498575	0.45393585	0.60824903	0.53048294	0.00492736	0.00533974	0.51331992	0.00490122
12/01/2022	0.00631487	0.40060564	0.44473315	0.52509701	0.58633648	0.57075195	0.00611265	0.45545392	0.61027617	0.53225324	0.00591292	0.00657112	0.51502972	0.00624746
12/02/2022	0.00958357	0.40502264	0.44905955	0.53094226	0.59283757	0.57704719	0.00980367	0.45994007	0.61629076	0.53749628	0.00903011	0.01021806	0.52010791	0.01024592
12/05/2022	0.01084853	0.40443242	0.45068611	0.53016406	0.59194929	0.57616911	0.01112608	0.46167589	0.61855814	0.53949623	0.01017151	0.01160918	0.52200949	0.01174317
12/06/2022	0.01200511	0.40677510	0.45216291	0.53324526	0.59536856	0.57949310	0.01243976	0.46326313	0.62066258	0.54133995	0.01120817	0.01289161	0.52378130	0.01313822
12/07/2022	0.01342858	0.40839907	0.45400163	0.53535217	0.59768708	0.58173796	0.01395580	0.46521663	0.62316530	0.54356710	0.01251212	0.01444077	0.52586955	0.01478246
12/08/2022	0.01457799	0.40813493	0.45545763	0.53501685	0.59730028	0.58134946	0.01517176	0.46679385	0.62525732	0.54539956	0.01353794	0.01571540	0.52763110	0.01616944
12/09/2022	0.01784262	0.41223902	0.45976739	0.54044845	0.60331632	0.58719530	0.01885139	0.47127432	0.63126198	0.55063486	0.01666236	0.01935696	0.53270052	0.02016096
12/12/2022	0.01895261	0.41431170	0.46117763	0.54318157	0.60635189	0.59014429	0.02013033	0.47279783	0.63329671	0.55241159	0.01765567	0.02059282	0.53441690	0.02151235
12/13/2022	0.02000369	0.41100299	0.46250883	0.53886799	0.60152884	0.58544181	0.02108761	0.47424028	0.63524391	0.55410385	0.01859119	0.02176992	0.53606385	0.02280908
12/14/2022	0.02110645	0.41197371	0.46391907	0.54015780	0.60293736	0.58682415	0.02230760	0.47575375	0.63727098	0.55587162	0.01958450	0.02299954	0.53777499	0.02415637
12/15/2022	0.02181523	0.41275320	0.46478851	0.54124426	0.60415395	0.58801461	0.02319500	0.47672644	0.63870806	0.55707226	0.02018049	0.02383468	0.53901685	0.02513415
12/16/2022	0.02510713	0.41806264	0.46914819	0.54825747	0.61187973	0.59557758	0.02697991	0.48124431	0.64475873	0.56234920	0.02331213	0.02750520	0.54412427	0.02915565
12/19/2022	0.02623542	0.42083444	0.47058755	0.55190486	0.61592510	0.59951857	0.02833379	0.48279252	0.64682038	0.56415187	0.02431989	0.02875911	0.54586197	0.03052389
12/20/2022	0.02746661	0.41990686	0.47216419	0.55068987	0.61453790	0.59816919	0.02951367	0.48448210	0.64903521	0.56610232	0.02543601	0.03011580	0.54772132	0.03198786
12/21/2022	0.02893410	0.42260716	0.47406947	0.55420387	0.61839729	0.60193905	0.03113938	0.48649599	0.65160315	0.56839252	0.02678330	0.03170883	0.54986134	0.03367284
12/22/2022	0.03006938	0.42451873	0.47551715	0.55672296	0.62118172	0.60465274	0.03244517	0.48805402	0.65367509	0.57020529	0.02778384	0.03296975	0.55160724	0.03504747
12/23/2022	0.03567039	0.43066421	0.48299683	0.56484832	0.63012691	0.61337734	0.03864574	0.49574109	0.66391985	0.57915964	0.03318745	0.03919819	0.56024439	0.04184813
12/28/2022	0.03681598	0.43182296	0.48446115	0.56637919	0.63180568	0.61501694	0.03989876	0.49731348	0.66600710	0.58098720	0.03419883	0.04046941	0.56200234	0.04323230
12/29/2022	0.03794647	0.43121812	0.48590883	0.56559721	0.63090976	0.61414608	0.04096952	0.49886510	0.66806879	0.58279159	0.03520298	0.04172450	0.56373923	0.04459986
12/30/2022	0.00905513	0.43630267	0.49182435	0.57231180	0.63826076	0.62135593	0.00899529	0.50501347	0.67625043	0.58994757	0.00876643	0.00955884	0.57063440	0.00934283
01/03/2023	0.01026349	0.44258636	0.49339683	0.58055649	0.64740976	0.63027887	0.01043082	0.50667807	0.67843553	0.59187048	0.00985220	0.01089083	0.57246949	0.01078074
01/04/2023	0.01143449	0.44196908	0.49492355	0.57975314	0.64649568	0.62938212	0.01166754	0.50829106	0.68056594	0.59374011	0.01091049	0.01218592	0.57426152	0.01218487
01/05/2023	0.01199934	0.44624410	0.49561411	0.58544125	0.65285674	0.63557785	0.01252833	0.50906916	0.68178618	0.59473446	0.01136404	0.01287471	0.57532973	0.01302190
01/06/2023	0.01560709	0.44699834	0.50046051	0.58643703	0.65393086	0.63658216	0.01635358	0.51403935	0.68832620	0.60048360	0.01483769	0.01685710	0.58082559	0.01732821
01/09/2023	0.01698204	0.44280611	0.50225763	0.58092126	0.64774026	0.63055682	0.01759351	0.51593335	0.69076871	0.60265056	0.01609396	0.01835815	0.58286729	0.01892803
01/10/2023	0.01764321	0.44421038	0.50306051	0.58283210	0.64987081	0.63264603	0.01846609	0.51684423	0.69213941	0.60378691	0.01661591	0.01914529	0.58405664	0.01985997
01/11/2023	0.01973784	0.44553944	0.50582275	0.58447423	0.65156975	0.63433828	0.02051685	0.51972999	0.69566723	0.60699553	0.01857771	0.02136788	0.58696253	0.02213689
01/12/2023	0.02092474	0.44475868	0.50734115	0.58345757	0.65038397	0.63321157	0.02171822	0.52136515	0.69783031	0.60889243	0.01962880	0.02268184	0.58878280	0.02356315
01/13/2023	0.02538832	0.44914130	0.51324835	0.58927312	0.65665486	0.63945529	0.02665050	0.52751431	0.70606275	0.61607306	0.02397356	0.02765580	0.59573169	0.02900802
01/17/2023	0.02707489	0.45225938	0.51544899	0.59331250	0.66103605	0.64378009	0.02846951	0.52983779	0.70898048	0.61869360	0.02552140	0.02947103	0.59815324	0.03090542
01/18/2023	0.02838955	0.45255081	0.51714211	0.59368767	0.66137954	0.64415680	0.02980784	0.53164899	0.71133840	0.62077650	0.02668768	0.03091383	0.60012918	0.03245371
01/19/2023	0.03001733	0.45620590	0.51925539	0.59843790	0.66656232	0.64925712	0.03162514	0.53389145	0.71416858	0.62331250	0.02817433	0.03267050	0.60248124	0.03429669
01/20/2023	0.03345608	0.45854491	0.52386051	0.60154072	0.66986472	0.65256795	0.03530861	0.53862861	0.72047899	0.62882904	0.03147519	0.03649177	0.60780107	0.03846506
01/23/2023	0.03469314	0.45856958	0.52542883	0.60157483	0.66983691	0.65258025	0.03654555	0.54033267	0.72271915	0.63079912	0.03256228	0.03785643	0.60968319	0.03993979
01/24/2023	0.03602002	0.45968665	0.52712195	0.60303117	0.67137906	0.65412925	0.03793980	0.54216035	0.72509547	0.63289950	0.03373576	0.03931134	0.61167394	0.04149963
01/25/2023	0.03729951	0.46005323	0.52874435	0.60351150	0.67183606	0.65462203	0.03923244	0.54392289	0.72740051	0.63493144	0.03486605	0.04071883	0.61360794	0.04301501
01/26/2023	0.03852987	0.46357187	0.53028771	0.60813139	0.67690207	0.65960882	0.04076031	0.54561775	0.72963147	0.63689228	0.03594234	0.04207708	0.61548294	0.04448418
01/27/2023	0.03451205	0.46023487	0.52465923	0.60467301	0.67364400	0.65634591	0.03813178	0.54008288	0.72472278	0.63163028	0.03177396	0.03843210	0.61187570	0.04165770
01/30/2023	0.03519162	0.45982675	0.52545379	0.60420519	0.67311399	0.65585254	0.03889161	0.54101892	0.72612598	0.63279542	0.03229951	0.03923919	0.61309228	0.04261098
01/31/2023	0.00593274	0.46137149	0.52657283	0.60627418	0.67538094	0.65809495	0.00539846	0.54228370	0.72788702	0.63430484	0.00568022	0.00606676	0.61459342	0.00547115

Class Code	NUD	AIA	CUA	ZIA	IEA	IIA	IID	NUA	ZUA	AUA	CUD	AUD	JUA	JUD
ISIN	IE00BFNWZ025	IE00BD8D5J55	IE00BFNWYQ17	IE00BJ7BPP85	IE00BFNWYV69	IE00BJ7BPF87	IE00BJ7BPH02	IE00BFNWYZ08	IE00BFNWZ132	IE00BFNWYN85	IE00BFNWYR24	IE00BFNWYP00	IE00BG43X304	IE00BKMG4922
Class Currency	USD	EUR	USD	EUR	EUR	EUR	EUR	USD	USD	USD	USD	USD	USD	USD
Date	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share

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.