



LORD ABBETT®

Lord Abbett Innovation Growth 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	ZUA	IGA	AUA	IIA
ISIN	IE00BYZRLN31	IE00BYZRLY46	IE00BYZRLZ52	IE00BYZRLR78	IE00BYZRLD33	IE00BYZRLQ61
Class Currency	USD	USD	USD	GBP	USD	EUR
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
02/01/2022	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
02/02/2022	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
02/03/2022	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
02/04/2022	0.00337570	0.00000000	0.00109178	0.00125289	0.00000000	0.00117233
02/07/2022	0.00297241	0.00000000	0.00032014	0.00110519	0.00000000	0.00103197
02/08/2022	0.00257243	0.00000000	0.00000000	0.00095654	0.00000000	0.00089511
02/09/2022	0.00216536	0.00000000	0.00000000	0.00080757	0.00000000	0.00075302
02/10/2022	0.00230089	0.00000000	0.00000000	0.00085435	0.00000000	0.00079721
02/11/2022	0.00156355	0.00000000	0.00000000	0.00058226	0.00000000	0.00054433
02/14/2022	0.00116064	0.00000000	0.00000000	0.00043898	0.00000000	0.00040781
02/15/2022	0.00075774	0.00000000	0.00000000	0.00029158	0.00000000	0.00026686
02/16/2022	0.00439695	0.00000000	0.00000000	0.00163269	0.00000000	0.00152822
02/17/2022	0.00443343	0.00000000	0.00000000	0.00164270	0.00000000	0.00154041
02/18/2022	0.00283246	0.00000000	0.00000000	0.00105686	0.00000000	0.00098747
02/22/2022	0.00310217	0.00000000	0.00000000	0.00115606	0.00000000	0.00108176
02/23/2022	0.00271698	0.00000000	0.00000000	0.00101770	0.00000000	0.00094894
02/24/2022	0.00286324	0.00000000	0.00000000	0.00109595	0.00000000	0.00101861
02/25/2022	0.00210145	0.00000000	0.00000000	0.00079916	0.00000000	0.00074559
02/28/2022	0.00170551	0.00000000	0.00000000	0.00065224	0.00000000	0.00060905
03/01/2022	0.00131120	0.00000000	0.00000000	0.00050846	0.00000000	0.00047610
03/02/2022	0.00295165	0.00000000	0.00000000	0.00112743	0.00000000	0.00105169
03/03/2022	0.00255821	0.00000000	0.00000000	0.00097871	0.00000000	0.00091581
03/04/2022	0.00178363	0.00000000	0.00000000	0.00069352	0.00000000	0.00065597
03/07/2022	0.00141164	0.00000000	0.00000000	0.00055722	0.00000000	0.00052918
03/08/2022	0.00106501	0.00000000	0.00000000	0.00042748	0.00000000	0.00040921
03/09/2022	0.00143292	0.00000000	0.00000000	0.00056843	0.00000000	0.00052841
03/10/2022	0.00106577	0.00000000	0.00000000	0.00043072	0.00000000	0.00040245
03/11/2022	0.00092994	0.00000000	0.00000000	0.00038012	0.00000000	0.00035722
03/14/2022	0.00057795	0.00000000	0.00000000	0.00024784	0.00000000	0.00023533
03/15/2022	0.00036103	0.00000000	0.00000000	0.00016431	0.00000000	0.00016040
03/16/2022	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
03/21/2022	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
03/22/2022	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
03/23/2022	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
03/24/2022	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000

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[illegible]

[illegible]

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Class Currency	USD	USD	USD	GBP	USD	EUR
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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.