



LORD ABBETT®

Lord Abnett Multi Sector Income Fund

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

For the year ending January 31, 2023

Class Code	AIA	IIA	IID	IJA	IUA	NUA	NUD	ZUA	AUA	AUD	ZUD	MUD	IOA
ISIN	IE00BTLK2F04	IE00BS7K1610	IE00BTLK2V61	IE00BS7K1727	IE00BS7K1388	IE00BS7K1834	IE00BS7K1941	IE00BS7K1B65	IE00BS7K0Z35	IE00BS7K1057	IE00BS7K1C72	IE0003V1PKM1	IE000IC929H3
Class Currency	EUR	EUR	EUR	GBP	USD	USD	USD	USD	USD	USD	USD	USD	USD
Date	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share
02/01/2022	0.00053464	0.00098859	0.00076287	0.00085452	0.00112744	0.000502534	0.00042704	0.00093508	0.00071510	0.00058402	0.00074006	0.00048120	0.00000000
02/02/2022	0.00109842	0.00201139	0.00155273	0.00174078	0.00230026	0.001044895	0.00088794	0.00191389	0.00147216	0.00120229	0.00151474	0.00099052	0.00000000
02/03/2022	0.00163572	0.00299491	0.00231202	0.00261258	0.00345505	0.00156988	0.00133406	0.00287486	0.00221151	0.00180611	0.00227529	0.00148796	0.00000000
02/04/2022	0.00326228	0.00598582	0.00462270	0.00524869	0.00687146	0.003108145	0.00264117	0.00571315	0.00438876	0.00358431	0.00452160	0.00295388	0.00000000
02/07/2022	0.00363102	0.00676682	0.00522560	0.00592677	0.00776110	0.003397377	0.00288692	0.00641749	0.00488089	0.00398623	0.00507907	0.00328513	0.00000000
02/08/2022	0.00435195	0.00799154	0.00617121	0.00696139	0.00913315	0.00412406	0.00350441	0.00759139	0.00582849	0.00476016	0.00600814	0.00392301	0.00000000
02/09/2022	0.00488067	0.00896817	0.00692609	0.00781915	0.01025233	0.004621937	0.00392746	0.00851933	0.00653768	0.00533934	0.00674253	0.00440022	0.00000000
02/10/2022	0.00533138	0.00984001	0.00759989	0.00856077	0.01128262	0.005038277	0.00428123	0.00936044	0.00716233	0.00584948	0.00740824	0.00482063	0.00000000
02/11/2022	0.00660295	0.01240949	0.00958490	0.01074003	0.01412589	0.006070985	0.00515868	0.01164517	0.00880785	0.00719339	0.00921648	0.00592885	0.00000000
02/14/2022	0.00745663	0.01382906	0.01068171	0.01195275	0.01560994	0.006901477	0.00586435	0.01292876	0.00986269	0.00805490	0.01023239	0.00663865	0.00000000
02/15/2022	0.00778838	0.01454023	0.01123071	0.01261418	0.01648875	0.007186519	0.00610654	0.01362428	0.01034835	0.00845154	0.01078287	0.00696535	0.00000000
02/16/2022	0.00812788	0.01527766	0.01180035	0.01320744	0.01734001	0.007445683	0.00632677	0.01429271	0.01080741	0.00882643	0.01131186	0.00727418	0.00000000
02/17/2022	0.00858408	0.01616189	0.01248361	0.01393869	0.01835320	0.007851392	0.00667151	0.01511866	0.01141914	0.00932601	0.01196555	0.00768607	0.00000000
02/18/2022	0.01037524	0.01968429	0.01520483	0.01700073	0.02230737	0.009387161	0.00797643	0.01832700	0.01377438	0.01124957	0.01450473	0.00927151	0.00000000
02/22/2022	0.01088084	0.02063644	0.01594017	0.01780107	0.02337650	0.009844276	0.00836481	0.01920756	0.01443934	0.01179265	0.01520163	0.00971887	0.00000000
02/23/2022	0.01129972	0.02148218	0.01659373	0.01856906	0.02431776	0.010186412	0.00865546	0.01996398	0.01498424	0.01223766	0.01580031	0.01008525	0.00000000
02/24/2022	0.01179879	0.02256698	0.01743193	0.01955429	0.02507552	0.010363379	0.00880578	0.02054213	0.01535668	0.01254183	0.01625784	0.01033560	0.00000000
02/25/2022	0.01319929	0.02515851	0.01943387	0.02183182	0.02836363	0.011816233	0.01004031	0.02326490	0.01743328	0.01423782	0.01841271	0.01173354	0.00000000
02/28/2022	0.01373822	0.02615768	0.00148146	0.02267290	0.02946574	0.012304173	0.00127401	0.02417788	0.01813000	0.00146574	0.00174890	0.00126063	0.00000000
03/01/2022	0.01443354	0.02741874	0.00230157	0.02369142	0.03064906	0.012863562	0.00174897	0.02516917	0.01890192	0.00209541	0.00253224	0.00177798	0.00000000
03/02/2022	0.01510615	0.02864158	0.00311836	0.02465841	0.03182375	0.013413801	0.00221617	0.02615165	0.01966479	0.00271772	0.00330862	0.00228927	0.00000000
03/03/2022	0.01569466	0.02969762	0.00392467	0.02551148	0.03301039	0.01397679	0.00269417	0.02714634	0.02044019	0.00335026	0.00409461	0.00280890	0.00000000
03/04/2022	0.01753811	0.03309350	0.00629641	0.02834970	0.03639048	0.01550318	0.00399010	0.02995544	0.02259689	0.00510960	0.00631441	0.00425540	0.00000000
03/07/2022	0.01821833	0.03430663	0.00715402	0.02946666	0.03761313	0.01609918	0.00449612	0.03098532	0.02340654	0.00577005	0.00712821	0.00479825	0.00000000
03/08/2022	0.01889273	0.03546032	0.00804686	0.03053117	0.03893315	0.01678657	0.00507970	0.03211093	0.02431021	0.00650722	0.00801766	0.00540424	0.00000000
03/09/2022	0.01931710	0.03611796	0.00884687	0.03147449	0.04031581	0.01753212	0.00571266	0.03329790	0.02527389	0.00729337	0.00895561	0.00605034	0.00000000
03/10/2022	0.02010669	0.03744617	0.00982461	0.03261762	0.04172349	0.01830086	0.00636532	0.03450936	0.02626154	0.00809904	0.00991289	0.00671277	0.00000000
03/11/2022	0.02244563	0.04136309	0.01275541	0.03596577	0.04595991	0.02062359	0.00833734	0.03815817	0.02924002	0.01052879	0.01279621	0.00871067	0.00000000
03/14/2022	0.02371181	0.04323464	0.01422296	0.03774834	0.04815155	0.02210345	0.00959378	0.04013277	0.03096800	0.01193841	0.01435657	0.00986978	0.00000000
03/15/2022	0.02458669	0.04464275	0.01529779	0.03889080	0.04972450	0.02302863	0.01037928	0.04150713	0.03211609	0.01287496	0.01544260	0.01064007	0.00000000
03/16/2022	0.02807197	0.05050314	0.01985270	0.04396330	0.05650107	0.02667543	0.01347540	0.04732208	0.03683415	0.01672377	0.02003763	0.01380478	0.00000000
03/21/2022	0.02895320	0.05183100	0.02097363	0.04497278	0.05831368	0.02781572	0.01444347	0.04892900	0.03820700	0.01784368	0.02130746	0.01472523	0.00000000
03/22/2022	0.02939673	0.05273754	0.02162507	0.04545619	0.05919655	0.02811248	0.01469537	0.04963078	0.03870172	0.01824723	0.02186201	0.01505692	0.00000000
03/23/2022	0.03019229	0.05407113	0.02261792	0.04669520	0.06060079	0.02888152	0.01534830	0.05083993	0.03968837	0.01905209	0.02281748	0.01571879	0.00000000
03/24/2022	0.03093807	0.05530390	0.02357862	0.04789363	0.06203871	0.02967964	0.01602591	0.05208144	0.04070585	0.01988208	0.02379851	0.01640132	0.00000000
03/25/2022	0.03322467	0.05912668	0.02648661	0.05107141	0.06625107	0.03198448	0.01798273	0.05570780	0.04366404	0.02229527	0.02666410	0.01838552	0.00000000
03/28/2022	0.03403636	0.06047471	0.02749977	0.05260365	0.06769215	0.03278606	0.01866326	0.05695251	0.04468486	0.02312801	0.02764768	0.01907011	0.00000000

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ISIN	IE00BTLK2F04	IE00BS7K1610	IE00BTLK2V61	IE00BS7K1727	IE00BS7K1388	IE00BS7K1834	IE00BS7K1941	IE00BS7K1865	IE00BS7K0Z35	IE00BS7K1057	IE00BS7K1C72	IE0003V1PKM1	IE000IC929H3
Class Currency	EUR	EUR	EUR	GBP	USD	USD	USD	USD	USD	USD	USD	USD	USD
Date	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share
03/29/2022	0.03436120	0.06097079	0.02811168	0.05346651	0.06909988	0.03355757	0.01931829	0.05816478	0.04567430	0.02393513	0.02860565	0.01973357	0.00000000
03/30/2022	0.03498026	0.06195247	0.02897343	0.05446160	0.07061201	0.03442181	0.02005203	0.05947811	0.04676101	0.02482163	0.02964349	0.02046240	0.00000000
03/31/2022	0.03579816	0.06334788	0.00261450	0.05551893	0.07195755	0.03513410	0.00267638	0.06062896	0.04768981	0.00283200	0.00298263	0.00233002	0.00000000
04/01/2022	0.03817944	0.06741759	0.00536948	0.05884611	0.07597418	0.03725254	0.00447194	0.06406196	0.05045711	0.00508483	0.00568868	0.00417963	0.00000000
04/04/2022	0.03905773	0.06889925	0.00633959	0.05987950	0.07737758	0.03801783	0.00512061	0.06526928	0.05144089	0.00588570	0.00664036	0.00483687	0.00000000
04/05/2022	0.03996051	0.07044734	0.00728270	0.06083195	0.07871814	0.03872505	0.00572006	0.06641513	0.05236463	0.00663770	0.00754359	0.00545401	0.00000000
04/06/2022	0.04073896	0.07176641	0.00821619	0.06206363	0.08007996	0.03945301	0.00633712	0.06758213	0.05330943	0.00740685	0.00846349	0.00608517	0.00000000
04/07/2022	0.04147288	0.07300861	0.00913741	0.06320760	0.08143492	0.04017695	0.00695075	0.06874310	0.05424919	0.00817189	0.00937863	0.00671305	0.00000000
04/08/2022	0.04425795	0.07749067	0.01242124	0.06716834	0.08623592	0.04301529	0.00935656	0.07294220	0.05776282	0.01103228	0.01268857	0.00906132	0.00000000
04/11/2022	0.04491005	0.07856592	0.01335019	0.06807783	0.08765512	0.04379833	0.01002026	0.07416597	0.05876382	0.01184716	0.01365324	0.00973000	0.00000000
04/12/2022	0.04574115	0.07995978	0.01432109	0.06916110	0.08904777	0.04456006	0.01066597	0.07536476	0.05974160	0.01264314	0.01459816	0.01038323	0.00000000
04/13/2022	0.04708924	0.08200429	0.01578057	0.07076218	0.09115442	0.04596631	0.01185794	0.07725763	0.06139154	0.01398634	0.01609019	0.01148574	0.00000000
04/14/2022	0.05051529	0.08798898	0.02007200	0.07542511	0.09731962	0.04905071	0.01447232	0.08247437	0.06552633	0.01735243	0.02020218	0.01424913	0.00000000
04/19/2022	0.05138532	0.08936066	0.02117070	0.07701108	0.09897747	0.05005101	0.01532015	0.08393068	0.06675321	0.01835119	0.02135013	0.01506893	0.00000000
04/20/2022	0.05179708	0.08999701	0.02200551	0.07779904	0.10045418	0.05088896	0.01603039	0.08521124	0.06781030	0.01921173	0.02235951	0.01577514	0.00000000
04/21/2022	0.05264293	0.09141016	0.02300133	0.07897389	0.10186413	0.05166616	0.01668919	0.08642675	0.06880421	0.02002086	0.02331761	0.01643929	0.00000000
04/22/2022	0.05524404	0.09575025	0.02603686	0.08342521	0.10611772	0.05402222	0.01868624	0.09009726	0.07181029	0.02246807	0.02621085	0.01844822	0.00000000
04/25/2022	0.05604736	0.09723242	0.02687434	0.08503442	0.10710803	0.05442372	0.01902653	0.09090580	0.07241123	0.02295727	0.02684816	0.01884944	0.00000000
04/26/2022	0.05733582	0.09929398	0.02820316	0.08700175	0.10885563	0.05551085	0.01994797	0.09245113	0.07372647	0.02402799	0.02806624	0.01972810	0.00000000
04/27/2022	0.05904132	0.10208277	0.02973845	0.08913640	0.11058131	0.05657804	0.02085253	0.09397512	0.07502095	0.02508181	0.02926750	0.02059308	0.00000000
04/28/2022	0.05982927	0.10337445	0.03072716	0.09072200	0.11204271	0.05740738	0.02155552	0.09524241	0.07606713	0.02593347	0.03026643	0.02129191	0.00000000
04/29/2022	0.06284840	0.10826777	0.00666541	0.09439731	0.11801169	0.06083318	0.00594823	0.10043041	0.08036575	0.00654787	0.00713612	0.00537995	0.00000000
05/03/2022	0.06391285	0.10992994	0.00786032	0.09607958	0.11977691	0.06193832	0.00688336	0.10199350	0.08169898	0.00763090	0.00836510	0.00626720	0.00000000
05/04/2022	0.06476603	0.11126728	0.00895822	0.09740819	0.12142290	0.06293772	0.00772897	0.10344126	0.08292120	0.00862374	0.00950338	0.00708073	0.00000000
05/05/2022	0.06553854	0.11258796	0.00984024	0.09940675	0.12270988	0.06361127	0.00829891	0.10453944	0.08380421	0.00934106	0.01036684	0.00766872	0.00000000
05/06/2022	0.06803794	0.11645624	0.01318648	0.10345343	0.12778609	0.06673170	0.01093928	0.10901626	0.08759917	0.01242394	0.01388667	0.01019551	0.00000000
05/09/2022	0.06935257	0.11855955	0.01441574	0.10515702	0.12950780	0.06780010	0.01184333	0.11053781	0.08889308	0.01347504	0.01508298	0.01105706	0.00000000
05/10/2022	0.07045440	0.12019256	0.01576247	0.10665055	0.13154055	0.06915233	0.01298754	0.11236267	0.09048185	0.01476569	0.01651779	0.01211502	0.00000000
05/11/2022	0.07156125	0.12186178	0.01706734	0.10790022	0.13349076	0.07043092	0.01406945	0.11410752	0.09199347	0.01599366	0.01788965	0.01312155	0.00000000
05/12/2022	0.07364776	0.12518815	0.01863421	0.11041476	0.13547054	0.07173565	0.01517347	0.11588091	0.09353254	0.01724392	0.01928398	0.01414612	0.00000000
05/13/2022	0.07694811	0.13025927	0.02238868	0.11469806	0.14100074	0.07528693	0.01817849	0.12080553	0.09776898	0.02068541	0.02315589	0.01696667	0.00000000
05/16/2022	0.07795776	0.13178535	0.02363089	0.11582857	0.14288124	0.07650285	0.01920736	0.12248265	0.09921514	0.02186020	0.02447450	0.01792950	0.00000000
05/17/2022	0.07802590	0.13173308	0.02455850	0.11518337	0.14472361	0.07768435	0.02020710	0.12412273	0.10062538	0.02300583	0.02576404	0.01886850	0.00000000
05/18/2022	0.07925921	0.13364638	0.02585803	0.11713841	0.14657382	0.07887378	0.02121358	0.12577068	0.10204358	0.02415791	0.02705975	0.01981276	0.00000000
05/19/2022	0.07978116	0.13434169	0.02694796	0.11785339	0.14849008	0.08012411	0.02227158	0.12748328	0.10352485	0.02536121	0.02840629	0.02079907	0.00000000
05/20/2022	0.08329007	0.13971693	0.03084389	0.12240811	0.15415255	0.08379778	0.02538009	0.13253737	0.10788774	0.02890544	0.03238001	0.02370365	0.00000000
05/23/2022	0.08354441	0.13995873	0.03181875	0.12284775	0.15609992	0.08507648	0.02646212	0.13428029	0.10939847	0.03013269	0.03375042	0.02470950	0.00000000
05/24/2022	0.08414876	0.14081560	0.03288425	0.12473628	0.15795232	0.08626926	0.02747140	0.13593083	0.11081966	0.03128721	0.03504816	0.02565568	0.00000000
05/25/2022	0.08548962	0.14294600	0.03418729	0.12583999	0.15966956	0.08733864	0.02837627	0.13744952	0.11211266	0.03233757	0.03624224	0.02651659	0.00000000
05/26/2022	0.08613864	0.14392745	0.03520675	0.12685120	0.16137402	0.08839353	0.02926891	0.13895488	0.11339163	0.03337655	0.03742586	0.02736807	0.00000000
05/27/2022	0.09032767	0.15038897	0.04011035	0.13196218	0.16863482	0.09299590	0.03316324	0.14540147	0.11891300	0.03786187	0.04249441	0.03104396	0.00000000
05/31/2022	0.09142589	0.15205532	0.00458942	0.13356488	0.17057771	0.09425906	0.00491802	0.14713640	0.12041173	0.00507168	0.00521631	0.00416501	0.00000000
06/01/2022	0.09266562	0.15406930	0.00565610	0.13590205	0.17213718	0.09517749	0.00569305	0.14849904	0.12155042	0.00599377	0.00628383	0.00492020	0.00000000
06/02/2022	0.09311751	0.15476059	0.00669555	0.13660213	0.17373754	0.09613353	0.00649983	0.14990166	0.12272806	0.00694741	0.00738262	0.00570122	0.00000000
06/03/2022	0.09649029	0.16016334	0.01088031	0.14162899	0.18000353	0.09983317	0.00962173	0.15537962	0.12730959	0.01065741	0.01167406	0.00873982	0.00000000

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ISIN	IE00BTLK2F04	IE00BS7K1610	IE00BTLK2V61	IE00BS7K1727	IE00BS7K1388	IE00BS7K1834	IE00BS7K1941	IE00BS7K1865	IE00BS7K0Z35	IE00BS7K1057	IE00BS7K1C72	IE0003V1PKM1	IE000IC929H3
Class Currency	EUR	EUR	EUR	GBP	USD	USD	USD	USD	USD	USD	USD	USD	USD
Date	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share
06/07/2022	0.09743017	0.16170287	0.01188355	0.14207736	0.18147685	0.10067386	0.01033116	0.15665851	0.12836719	0.01151383	0.01267595	0.00944098	0.00000000
06/08/2022	0.09804555	0.16267619	0.01289680	0.14361176	0.18303916	0.10159679	0.01111000	0.15802451	0.12950982	0.01243911	0.01374609	0.01019854	0.00000000
06/09/2022	0.09965321	0.16529491	0.01404911	0.14492677	0.18460432	0.10252300	0.01189160	0.15939352	0.13065562	0.01336694	0.01481856	0.01095833	0.00000000
06/10/2022	0.10339347	0.17134330	0.01739064	0.15090954	0.18930977	0.10531469	0.01424737	0.16351130	0.13410506	0.01616021	0.01804443	0.01324621	0.00000000
06/13/2022	0.10534395	0.17451766	0.01863957	0.15474216	0.19089251	0.10626179	0.01504655	0.16489893	0.13527080	0.01710419	0.01913151	0.01401918	0.00000000
06/14/2022	0.10627798	0.17602719	0.01966038	0.15754227	0.19238661	0.10713718	0.01578520	0.16620298	0.13635864	0.01798509	0.02015308	0.01474051	0.00000000
06/15/2022	0.10700283	0.17722581	0.02057534	0.15776388	0.19375642	0.10790160	0.01643024	0.16738662	0.13733033	0.01877193	0.02108037	0.01538463	0.00000000
06/16/2022	0.10699089	0.17714914	0.02145160	0.15627023	0.19533195	0.10884770	0.01722862	0.16876892	0.13849293	0.01971336	0.02216328	0.01615559	0.00000000
06/17/2022	0.11082879	0.18327211	0.02571132	0.16227131	0.20156871	0.11258744	0.02038437	0.17423905	0.14309144	0.02343712	0.02644857	0.01920554	0.00000000
06/21/2022	0.11053165	0.18273528	0.02645887	0.16206201	0.20309373	0.11349227	0.02114788	0.17557362	0.14420939	0.02434241	0.02749409	0.01994691	0.00000000
06/22/2022	0.11107331	0.18356805	0.02743618	0.16293345	0.20468188	0.11445317	0.02195871	0.17696927	0.14538617	0.02529534	0.02858742	0.02072709	0.00000000
06/23/2022	0.11280432	0.18631256	0.02880372	0.16475797	0.20645323	0.11558090	0.02291035	0.17854344	0.14673640	0.02638869	0.02982061	0.02162246	0.00000000
06/24/2022	0.11520660	0.19011364	0.03188068	0.16809834	0.21113453	0.11839528	0.02528520	0.18265154	0.15019289	0.02918764	0.03303887	0.02391517	0.00000000
06/27/2022	0.11549180	0.19052919	0.03276460	0.16911558	0.21270559	0.11934097	0.02608320	0.18403062	0.15135369	0.03012758	0.03411926	0.02468512	0.00000000
06/28/2022	0.11736133	0.19352427	0.03416191	0.17185718	0.21439834	0.12039660	0.02697408	0.18552800	0.15262909	0.03116035	0.03529232	0.02553095	0.00000000
06/29/2022	0.11859854	0.19552198	0.03529716	0.17411372	0.21591845	0.12129870	0.02773528	0.18685830	0.15374355	0.03206277	0.03633449	0.02627003	0.00000000
06/30/2022	0.11972866	0.19733188	0.00536896	0.17497185	0.21747236	0.12223367	0.00573955	0.18822215	0.15489138	0.00588652	0.00602293	0.00483193	0.00000000
07/01/2022	0.12444062	0.20466259	0.01007049	0.18237600	0.22445227	0.12667092	0.00947541	0.19442285	0.16020724	0.01017959	0.01086547	0.00834344	0.00000000
07/05/2022	0.12736490	0.20932435	0.01149312	0.18522030	0.22634375	0.12790950	0.01051821	0.19611449	0.16167211	0.01136260	0.01218663	0.00931117	0.00000000
07/06/2022	0.12899414	0.21188206	0.01275236	0.18666555	0.22814900	0.12907118	0.01149634	0.19772259	0.16305643	0.01248057	0.01344253	0.01022572	0.00000000
07/07/2022	0.13030804	0.21393353	0.01395659	0.18661138	0.22991049	0.13019429	0.01244194	0.19928842	0.16440014	0.01356576	0.01466543	0.01111341	0.00000000
07/08/2022	0.13319589	0.21838992	0.01739957	0.19013580	0.23510069	0.13347323	0.01520260	0.20389271	0.16833904	0.01674682	0.01826124	0.01371536	0.00000000
07/11/2022	0.13534492	0.22182971	0.01869008	0.19369590	0.23679403	0.13453259	0.01609454	0.20539160	0.16961709	0.01777898	0.01943181	0.01455961	0.00000000
07/12/2022	0.13685301	0.22418265	0.01997320	0.19502308	0.23862369	0.13571434	0.01708949	0.20702281	0.17102306	0.01891445	0.02070578	0.01548835	0.00000000
07/13/2022	0.13702189	0.22436482	0.02100629	0.19537237	0.24036724	0.13681874	0.01801930	0.20857040	0.17234821	0.01998462	0.02191443	0.01636371	0.00000000
07/14/2022	0.14000685	0.22898655	0.02283103	0.19992374	0.24272992	0.13848048	0.01941836	0.21071936	0.17425515	0.02152466	0.02359271	0.01762351	0.00000000
07/15/2022	0.14166723	0.23147222	0.02596917	0.20262656	0.24778027	0.14163623	0.02207528	0.21518854	0.17806434	0.02460098	0.02708303	0.02013978	0.00000000
07/18/2022	0.14100218	0.23030771	0.02679139	0.20096242	0.24948290	0.14270321	0.02297362	0.21669621	0.17935062	0.02563976	0.02826050	0.02098954	0.00127624
07/19/2022	0.14123856	0.23061780	0.02778091	0.20213298	0.25118652	0.14377009	0.02387190	0.21820451	0.18063713	0.02667874	0.02943846	0.02183947	0.00256005
07/20/2022	0.14284148	0.23309778	0.02916170	0.20421268	0.25311664	0.14503975	0.02494087	0.21993245	0.18213578	0.02788903	0.03078798	0.02282940	0.00400444
07/21/2022	0.14409403	0.23506881	0.03036090	0.20633455	0.25483117	0.14611347	0.02584488	0.22145039	0.18343053	0.02893467	0.03197348	0.02368482	0.00527862
07/22/2022	0.14642544	0.23866731	0.03364501	0.20863191	0.25997003	0.14932514	0.02854888	0.22599800	0.18730682	0.03206515	0.03552506	0.02624557	0.00906662
07/25/2022	0.14754728	0.24043993	0.03480117	0.20984577	0.26164565	0.15035971	0.02941993	0.22747688	0.18856223	0.03307903	0.03668002	0.02707502	0.01031085
07/26/2022	0.14974725	0.24395553	0.03624381	0.21112312	0.26337056	0.15143887	0.03032859	0.22900369	0.18986410	0.03413040	0.03787245	0.02793536	0.01159890
07/27/2022	0.15081918	0.24566800	0.03735095	0.21261961	0.26496628	0.15240315	0.03114045	0.23040546	0.19104553	0.03508451	0.03896722	0.02871596	0.01280530
07/28/2022	0.15113884	0.24616916	0.03824391	0.21204978	0.26651100	0.15332001	0.03191236	0.23175718	0.19217800	0.03599906	0.04002292	0.02946403	0.01398328
07/29/2022	0.15452030	0.25136273	0.01024022	0.21675702	0.27361174	0.15779980	0.00992925	0.23805398	0.19756232	0.01051402	0.01107998	0.00862879	0.01948839
08/02/2022	0.15541567	0.25276589	0.01135550	0.21715178	0.27530402	0.15884250	0.01080504	0.23954685	0.19882873	0.01153385	0.01224212	0.00946389	0.02080375
08/03/2022	0.15748861	0.25605799	0.01262177	0.22038647	0.27709067	0.15997121	0.01175306	0.24113167	0.20018452	0.01262566	0.01347582	0.01035782	0.02218276
08/04/2022	0.15721018	0.25553816	0.01366610	0.22179620	0.27883623	0.16106101	0.01266836	0.24267598	0.20150040	0.01368532	0.01467797	0.01122549	0.02351532
08/05/2022	0.16073963	0.26112453	0.01708203	0.22659637	0.28388983	0.16416279	0.01527344	0.24713017	0.20527402	0.01672911	0.01814531	0.01371352	0.02741250
08/08/2022	0.16101059	0.26145520	0.01825159	0.22692958	0.28580177	0.16540349	0.01631545	0.24883641	0.20674698	0.01791739	0.01947349	0.01468452	0.02890476
08/09/2022	0.16192387	0.26282990	0.01941606	0.22887664	0.28758012	0.16652241	0.01725520	0.25041243	0.20809338	0.01899461	0.02070032	0.01554696	0.03027764
08/10/2022	0.16087736	0.26104524	0.02036256	0.22698316	0.28941240	0.16769141	0.01823702	0.25204130	0.20949148	0.02012048	0.02196828	0.01646853	0.03172542
08/11/2022	0.16200991	0.26282005	0.02153511	0.22900936	0.29115635	0.16877862	0.01915011	0.25358368	0.21080504	0.02117830	0.02316895	0.01733432	0.03312657

Class Code	AIA	IIA	IID	IJA	IUA	NUA	NUD	ZUA	AUA	AUD	ZUD	MUD	IOA
ISIN	IE00BTLK2F04	IE00BS7K1610	IE00BTLK2V61	IE00BS7K1727	IE00BS7K1388	IE00BS7K1834	IE00BS7K1941	IE00BS7K1865	IE00BS7K0Z35	IE00BS7K1057	IE00BS7K1C72	IE0003V1PKM1	IE000IC929H3
Class Currency	EUR	EUR	EUR	GBP	USD	USD	USD	USD	USD	USD	USD	USD	USD
Date	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share
08/12/2022	0.16665562	0.27013459	0.02532448	0.23515746	0.29652047	0.17215708	0.02198757	0.25833852	0.21486848	0.02445058	0.02687038	0.02001292	0.03736152
08/15/2022	0.16845147	0.27298637	0.02660485	0.23721610	0.29826303	0.17324090	0.02289783	0.25987885	0.21617930	0.02550617	0.02806946	0.02087684	0.03875006
08/16/2022	0.16969854	0.27494025	0.02781888	0.23829034	0.30003946	0.17435528	0.02383372	0.26145210	0.21752197	0.02658742	0.02929422	0.02176166	0.04016640
08/17/2022	0.17091531	0.27686919	0.02897765	0.24056358	0.30172119	0.17538468	0.02469829	0.26293345	0.21877585	0.02759715	0.03044741	0.02258844	0.04149262
08/18/2022	0.17245453	0.27930099	0.03023038	0.24269858	0.30346987	0.17647651	0.02561527	0.26448050	0.22009407	0.02865869	0.03165179	0.02345758	0.04286678
08/19/2022	0.17695411	0.28639673	0.03401370	0.25091920	0.30875408	0.17978488	0.02839383	0.26915824	0.22408356	0.03187380	0.03529323	0.02608848	0.04702026
08/22/2022	0.17927636	0.29009278	0.03543627	0.25251881	0.31050811	0.18088170	0.02931502	0.27071054	0.22540692	0.03294183	0.03650164	0.02696119	0.04839034
08/23/2022	0.17994053	0.29108875	0.03655899	0.25258948	0.31232023	0.18203349	0.03028238	0.27232010	0.22678668	0.03405548	0.03775464	0.02787116	0.04981203
08/24/2022	0.18080801	0.29243563	0.03767951	0.25455895	0.31405001	0.18311127	0.03118757	0.27384970	0.22809133	0.03510687	0.03894538	0.02873027	0.05119592
08/25/2022	0.18197393	0.29426243	0.03886933	0.25579655	0.31579325	0.18419830	0.03210051	0.27539006	0.22940683	0.03616621	0.04014450	0.02959591	0.05258586
08/26/2022	0.18374469	0.29714459	0.04169683	0.25995665	0.32030443	0.18680730	0.03429166	0.27930923	0.23267320	0.03879660	0.04319541	0.03174529	0.05618222
08/29/2022	0.18489781	0.29910608	0.04257702	0.26301455	0.32142625	0.18733432	0.03473429	0.28024501	0.23340391	0.03938504	0.04392389	0.03222605	0.05708109
08/30/2022	0.18636251	0.30120232	0.04425900	0.26637868	0.32400998	0.18917689	0.03628181	0.28260046	0.23550827	0.04107967	0.04575752	0.03361076	0.05916698
08/31/2022	0.18598290	0.30057094	0.00760358	0.26747344	0.32560152	0.19012961	0.00803606	0.28399309	0.23668256	0.00819113	0.00832587	0.00671438	0.06044664
09/01/2022	0.18882960	0.30525380	0.00850173	0.27093439	0.32681473	0.19074385	0.00855042	0.28501876	0.23750286	0.00884953	0.00912138	0.00725196	0.06140005
09/02/2022	0.18947926	0.30661282	0.01155435	0.27325322	0.33162621	0.19317061	0.01058273	0.28908287	0.24075018	0.01145601	0.01227327	0.00938028	0.06515952
09/06/2022	0.19312599	0.31233946	0.01314713	0.27621024	0.33380688	0.19465469	0.01182557	0.29104782	0.24247897	0.01284361	0.01379721	0.01051335	0.06687452
09/07/2022	0.19291342	0.31205575	0.01391806	0.27869666	0.33507497	0.19531978	0.01238259	0.29212711	0.24335183	0.01354421	0.01463427	0.01108548	0.06786301
09/08/2022	0.19330938	0.31278984	0.01465117	0.27899797	0.33620907	0.19586321	0.01283772	0.29307601	0.24409806	0.01414314	0.01537020	0.01157461	0.06874389
09/09/2022	0.19352194	0.31333257	0.01695850	0.27957806	0.33994816	0.19779471	0.01445531	0.29624911	0.24665178	0.01619290	0.01783108	0.01324860	0.07166540
09/12/2022	0.19239665	0.31160176	0.01757062	0.27750655	0.34111697	0.19836656	0.01493423	0.29723094	0.24742856	0.01681638	0.01859252	0.01375767	0.07259188
09/13/2022	0.19514198	0.31616452	0.01850555	0.28223902	0.34222053	0.19887555	0.01536049	0.29814528	0.24814372	0.01739039	0.01930162	0.01422626	0.07347107
09/14/2022	0.19615743	0.31786484	0.01939301	0.28235677	0.34351999	0.19956769	0.01594010	0.29925467	0.24904531	0.01811404	0.02016204	0.01481698	0.07449871
09/15/2022	0.19684504	0.31903766	0.02023474	0.28550846	0.34479693	0.20023970	0.01650284	0.30034215	0.24992580	0.01882075	0.02100546	0.01539383	0.07550720
09/16/2022	0.19812389	0.32126819	0.02268940	0.28990965	0.34866087	0.20228889	0.01821903	0.30363757	0.25260082	0.02096784	0.02356119	0.01714714	0.07852756
09/19/2022	0.19911517	0.32293855	0.02355567	0.29152598	0.34991743	0.20294578	0.01876910	0.30470601	0.25346451	0.02166107	0.02438985	0.01771306	0.07950243
09/20/2022	0.20011478	0.32462009	0.02442905	0.29231974	0.35118241	0.20360999	0.01932537	0.30578257	0.25433592	0.02236052	0.02522479	0.01828406	0.08049363
09/21/2022	0.20313436	0.32956914	0.02557492	0.29542487	0.35247719	0.20430136	0.01990439	0.30688814	0.25523559	0.02308263	0.02608224	0.01887364	0.08151884
09/22/2022	0.20511351	0.33282755	0.02660337	0.29824730	0.35378624	0.20500569	0.02049428	0.30800756	0.25614877	0.02381558	0.02695045	0.01947209	0.08255274
09/23/2022	0.20936071	0.33988873	0.02938947	0.31100852	0.35753363	0.20696357	0.02213399	0.31119281	0.25872432	0.02588286	0.02942076	0.02116009	0.08551489
09/26/2022	0.21121244	0.34295981	0.03036694	0.31517025	0.35875248	0.20759222	0.02266048	0.31222589	0.25955683	0.02655108	0.03022196	0.02170586	0.08646804
09/27/2022	0.21285088	0.34552380	0.03165077	0.31702251	0.36057373	0.20876418	0.02364201	0.31384416	0.26095633	0.02767438	0.03147703	0.02262330	0.08786040
09/28/2022	0.21329407	0.34628719	0.03245421	0.31883362	0.36184879	0.20944692	0.02421383	0.31493263	0.26184430	0.02838711	0.03232121	0.02320554	0.08883654
09/29/2022	0.21042200	0.34187020	0.03230849	0.31086282	0.36232299	0.20941253	0.02418506	0.31524526	0.26198141	0.02849715	0.03256368	0.02329579	0.08919870
09/30/2022	0.21244047	0.34501552	0.01068544	0.31092499	0.36717262	0.21239257	0.01066459	0.31951082	0.26561258	0.01109430	0.01148358	0.00908427	0.09287835
10/03/2022	0.21266153	0.34540675	0.01151320	0.30868038	0.36847814	0.21310583	0.01126100	0.32063053	0.26653055	0.01182961	0.01234984	0.00968334	0.09386750
10/04/2022	0.21043521	0.34179539	0.01226481	0.30641563	0.36989487	0.21391741	0.01193962	0.32185785	0.26755174	0.01264757	0.01329933	0.01034997	0.09498782
10/05/2022	0.21325927	0.34642693	0.01324143	0.31174163	0.37118441	0.21461134	0.01251983	0.32296060	0.26845134	0.01336812	0.01415246	0.01093715	0.09601707
10/06/2022	0.21444271	0.34830570	0.01430455	0.31432436	0.37278146	0.21558222	0.01333162	0.32436223	0.26963983	0.01432010	0.01523679	0.01171299	0.09727026
10/07/2022	0.21761859	0.35361281	0.01688306	0.31896287	0.37658375	0.21760650	0.01502417	0.32760715	0.27227720	0.01643260	0.01774712	0.01343403	0.10028288
10/10/2022	0.22014951	0.35776261	0.01787516	0.32241556	0.37787136	0.21830073	0.01560460	0.32870866	0.27317623	0.01715271	0.01859926	0.01402096	0.10129716
10/11/2022	0.22049627	0.35843036	0.01854679	0.32210294	0.37891958	0.21877961	0.01600501	0.32957755	0.27385060	0.01769285	0.01927146	0.01446103	0.10212363
10/12/2022	0.22138538	0.35990050	0.01943418	0.32352260	0.38025303	0.21951654	0.01662119	0.33072368	0.27479403	0.01844852	0.02015814	0.01507695	0.10317404
10/13/2022	0.22185693	0.36063845	0.02040473	0.31997909	0.38179179	0.22043806	0.01739168	0.33206909	0.27593027	0.01935863	0.02119900	0.01581864	0.10436780
10/14/2022	0.22352142	0.36326431	0.02333664	0.32296275	0.38642082	0.22321599	0.01971443	0.33611725	0.27935322	0.02210039	0.02433073	0.01805240	0.10796188

Class Code	AIA	IIA	IID	IJA	IUA	NUA	NUD	ZUA	AUA	AUD	ZUD	MUD	IOA
ISIN	IE00BTLK2F04	IE00BS7K1610	IE00BTLK2V61	IE00BS7K1727	IE00BS7K1388	IE00BS7K1834	IE00BS7K1941	IE00BS7K1865	IE00BS7K0Z35	IE00BS7K1057	IE00BS7K1C72	IE0003V1PKM1	IE000IC929H3
Class Currency	EUR	EUR	EUR	GBP	USD	USD	USD	USD	USD	USD	USD	USD	USD
Date	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share
10/17/2022	0.22268994	0.36197389	0.02397118	0.31885105	0.38763029	0.22384212	0.02023792	0.33714275	0.28018099	0.02276341	0.02512410	0.01859274	0.10890236
10/18/2022	0.22258404	0.36184044	0.02472914	0.32301109	0.38892338	0.22454158	0.02082274	0.33824885	0.28108596	0.02348827	0.02597985	0.01918333	0.10991176
10/19/2022	0.22461817	0.36518663	0.02573117	0.32570493	0.39021904	0.22524260	0.02140889	0.33935729	0.28199281	0.02421465	0.02683736	0.01977514	0.11092481
10/20/2022	0.22407627	0.36434337	0.02643881	0.32487622	0.39152313	0.22595227	0.02200231	0.34047417	0.28290839	0.02494802	0.02770138	0.02037275	0.11194170
10/21/2022	0.22707619	0.36931031	0.02899085	0.33226425	0.39522339	0.22795105	0.02367354	0.34368355	0.28545674	0.02698925	0.03018422	0.02203596	0.11487143
10/24/2022	0.22577446	0.36720373	0.02962248	0.32894890	0.39659995	0.22873153	0.02432611	0.34487726	0.28644007	0.02777688	0.03110768	0.02267744	0.11596463
10/25/2022	0.22482327	0.36566527	0.03029883	0.32576616	0.39798492	0.22951820	0.02498388	0.34607876	0.28743029	0.02857004	0.03203719	0.02332371	0.11704514
10/26/2022	0.22351250	0.36355294	0.03090384	0.32276759	0.39934090	0.23027750	0.02561878	0.34725178	0.28839237	0.02934065	0.03294464	0.02395174	0.11809826
10/27/2022	0.22574243	0.36706089	0.03230683	0.32485449	0.40124182	0.23152482	0.02666175	0.34895330	0.28986481	0.03052007	0.03426099	0.02491292	0.11957036
10/28/2022	0.22867358	0.37228314	0.01050322	0.32757119	0.40521180	0.23324997	0.01023764	0.35223231	0.29234432	0.01079306	0.01133900	0.00883366	0.12266520
11/01/2022	0.23261967	0.37818497	0.01283731	0.33394034	0.40864973	0.23587215	0.01242617	0.35542410	0.29525518	0.01311959	0.01380195	0.01072438	0.12532370
11/02/2022	0.23338442	0.37943497	0.01376276	0.33496169	0.41007227	0.23668800	0.01310710	0.35666079	0.29627745	0.01393666	0.01475627	0.01138840	0.12647318
11/03/2022	0.23681045	0.38503053	0.01481114	0.34449097	0.41142322	0.23744017	0.01373496	0.35782804	0.29723296	0.01470035	0.01565699	0.01200900	0.12755800
11/04/2022	0.23572311	0.38328054	0.01729627	0.34459610	0.41562129	0.23983520	0.01573388	0.36147289	0.30024174	0.01710516	0.01846955	0.01396335	0.13095862
11/07/2022	0.23464838	0.38129974	0.01862350	0.34084373	0.41796490	0.24147847	0.01710541	0.36360345	0.30212851	0.01861319	0.02011360	0.01518875	0.13287965
11/08/2022	0.23380243	0.37994223	0.01938669	0.33891513	0.41933972	0.24225238	0.01775139	0.36479389	0.30310670	0.01939501	0.02103221	0.01582418	0.13399126
11/09/2022	0.23541928	0.38258736	0.02036562	0.34549633	0.42072846	0.24303883	0.01840786	0.36599789	0.30409799	0.02018732	0.02196129	0.01646810	0.13510746
11/10/2022	0.23262595	0.37805464	0.02097328	0.33766217	0.42215721	0.24386210	0.01909503	0.36724092	0.30512748	0.02101016	0.02292047	0.01713677	0.13625356
11/11/2022	0.23158051	0.37637309	0.02340344	0.33805356	0.42641367	0.24629324	0.02112412	0.37093799	0.30817922	0.02344930	0.02577339	0.01911914	0.13956271
11/14/2022	0.23223017	0.37743228	0.02432462	0.34041490	0.42785155	0.24712012	0.02181428	0.37218866	0.30921393	0.02427629	0.02673846	0.01979115	0.14069228
11/15/2022	0.23238243	0.37761747	0.02533911	0.33699006	0.42954672	0.24817678	0.02269624	0.37368874	0.31048910	0.02529548	0.02789602	0.02061931	0.14201186
11/16/2022	0.23238502	0.37758424	0.02628238	0.33832052	0.43115253	0.24915117	0.02350957	0.37510158	0.31167894	0.02624648	0.02898623	0.02139184	0.14326036
11/17/2022	0.23489692	0.38165786	0.02744887	0.34273342	0.43264135	0.25002101	0.02423559	0.37640104	0.31275936	0.02711001	0.02998898	0.02209320	0.14441470
11/18/2022	0.23656628	0.38433596	0.03026211	0.34183392	0.43712103	0.25264834	0.02642847	0.38031367	0.31601733	0.02971396	0.03300818	0.02420930	0.14781264
11/21/2022	0.24017085	0.39018188	0.03159982	0.34708284	0.43861438	0.25352375	0.02715914	0.38161782	0.31710310	0.03058177	0.03401452	0.02491426	0.14897225
11/22/2022	0.23999990	0.38987146	0.03248534	0.34550937	0.44019484	0.25447671	0.02795449	0.38300597	0.31827043	0.03151476	0.03508572	0.02567218	0.15019682
11/23/2022	0.23938275	0.38889395	0.03401048	0.34229392	0.44300451	0.25606602	0.02928099	0.38544118	0.32027460	0.03311661	0.03696494	0.02697380	0.15237743
11/25/2022	0.24104966	0.39156919	0.03681448	0.34488996	0.44750317	0.25869951	0.03147903	0.38936803	0.32354351	0.03572933	0.03999506	0.02909678	0.15584504
11/28/2022	0.24067727	0.39147455	0.03652021	0.34609579	0.44700107	0.25778413	0.03071506	0.38873553	0.32275796	0.03510145	0.03950702	0.02858650	0.15545574
11/29/2022	0.24389088	0.39614425	0.03900858	0.34994346	0.45060210	0.26054409	0.03301867	0.39208257	0.32581598	0.03754560	0.04208973	0.03057254	0.15823952
11/30/2022	0.24552206	0.39900649	0.00866939	0.35310227	0.45123999	0.26065119	0.00963570	0.39255604	0.32609929	0.00978522	0.00991925	0.00801094	0.15873958
12/01/2022	0.24185205	0.39303971	0.00945758	0.34389317	0.45272997	0.26151782	0.01035735	0.39385492	0.32717812	0.01064509	0.01091832	0.00870842	0.15991676
12/02/2022	0.24454722	0.39740314	0.01237080	0.34874365	0.45721807	0.26412398	0.01252748	0.39776675	0.33042409	0.01323231	0.01392716	0.01080632	0.16350999
12/05/2022	0.24424274	0.39684505	0.01341567	0.34997804	0.45894305	0.26519683	0.01342078	0.39929243	0.33171991	0.01426513	0.01510065	0.01164378	0.16487904
12/06/2022	0.24593932	0.39947680	0.01471023	0.35132637	0.46089470	0.26647489	0.01448497	0.40103849	0.33322968	0.01546847	0.01644363	0.01261946	0.16642198
12/07/2022	0.24671103	0.40072530	0.01567193	0.35327988	0.46238726	0.26734268	0.01520757	0.40233954	0.33431010	0.01632961	0.01744433	0.013331758	0.16760810
12/08/2022	0.24651538	0.40040369	0.01656330	0.35370668	0.46387158	0.26820212	0.01592317	0.40363232	0.33538210	0.01718402	0.01843871	0.01401025	0.16879184
12/09/2022	0.24897717	0.40440491	0.01942453	0.35489033	0.46829108	0.27074862	0.01804363	0.40747771	0.33856532	0.01972121	0.02139644	0.01606757	0.17231896
12/12/2022	0.25019664	0.40638956	0.02039827	0.35715223	0.46974364	0.27158003	0.01873596	0.40873972	0.33960795	0.02055221	0.02236715	0.01674143	0.17347535
12/13/2022	0.24827285	0.40324450	0.02116496	0.35418065	0.47129720	0.27250126	0.01950304	0.41009943	0.34074469	0.02145828	0.02341296	0.01747628	0.17468419
12/14/2022	0.24885357	0.40418786	0.02210790	0.35503754	0.47278839	0.27336400	0.02022145	0.41139798	0.34182111	0.02231623	0.02441175	0.01817212	0.17586255
12/15/2022	0.24921952	0.40491294	0.02272994	0.36124991	0.47376227	0.27376333	0.02055392	0.41219489	0.34241279	0.02278784	0.02502473	0.01855463	0.17662425
12/16/2022	0.25237474	0.41004791	0.02565020	0.36659057	0.47815936	0.27628628	0.02265479	0.41601704	0.34557287	0.02530659	0.02796458	0.02059696	0.18005911
12/19/2022	0.25401868	0.41271965	0.02669276	0.36832910	0.47963595	0.27713813	0.02336410	0.41730189	0.34663727	0.02615497	0.02895289	0.02128482	0.18122433
12/20/2022	0.25339600	0.41169308	0.02751622	0.36922038	0.48115529	0.27803001	0.02410681	0.41862866	0.34774298	0.02703626	0.02997342	0.02199934	0.18241883

Class Code	AIA	IIA	IID	IJA	IUA	NUA	NUD	ZUA	AUA	AUD	ZUD	MUD	IOA
ISIN	IE00BTLK2F04	IE00BS7K1610	IE00BTLK2V61	IE00BS7K1727	IE00BS7K1388	IE00BS7K1834	IE00BS7K1941	IE00BS7K1865	IE00BS7K0Z35	IE00BS7K1057	IE00BS7K1C72	IE0003V1PKM1	IE000IC929H3
Class Currency	EUR	EUR	EUR	GBP	USD	USD	USD	USD	USD	USD	USD	USD	USD
Date	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share
12/21/2022	0.25504438	0.41427116	0.02878502	0.37151721	0.48301859	0.27923111	0.02510695	0.42028924	0.34917168	0.02817501	0.03125071	0.02292247	0.18391751
12/22/2022	0.25618454	0.41611374	0.02979279	0.37516375	0.48452137	0.28010805	0.02583722	0.42159988	0.35026177	0.02904386	0.03225883	0.02362714	0.18512319
12/23/2022	0.25964982	0.42178180	0.03438183	0.37960635	0.49170652	0.28420204	0.02924624	0.42783507	0.35540720	0.03314505	0.03705479	0.02695279	0.19091988
12/28/2022	0.26044939	0.42302750	0.03544681	0.38169892	0.49338506	0.28523699	0.03010804	0.42931626	0.35666239	0.03414550	0.03819410	0.02776417	0.19228790
12/29/2022	0.26007123	0.42240697	0.03624757	0.38222709	0.49488270	0.28611273	0.03083729	0.43062266	0.35775019	0.03501255	0.03919898	0.02846739	0.19347533
12/30/2022	0.26298001	0.42714534	0.01225647	0.38739425	0.50067156	0.28943379	0.01298042	0.43565228	0.36191163	0.01354536	0.01409183	0.01105948	0.19807817
01/03/2023	0.26675863	0.43325255	0.01341664	0.38929936	0.50225000	0.29038179	0.01376816	0.43703694	0.36307505	0.01447037	0.01515381	0.01180792	0.19932772
01/04/2023	0.26658427	0.43287297	0.01453638	0.38952753	0.50409776	0.29156898	0.01475467	0.43868226	0.36448928	0.01559479	0.01641572	0.01271773	0.20075927
01/05/2023	0.26987123	0.43807275	0.01595337	0.39631364	0.50610916	0.29290120	0.01586173	0.44048591	0.36605568	0.01684023	0.01779907	0.01372541	0.20230096
01/06/2023	0.27023127	0.43859709	0.01877961	0.39439208	0.51074482	0.29564839	0.01814453	0.44454140	0.36944707	0.01953665	0.02090939	0.01590626	0.20589145
01/09/2023	0.26752542	0.43420247	0.01949253	0.39082837	0.51225476	0.29652886	0.01887624	0.44585805	0.37054178	0.02040702	0.02191924	0.01661017	0.20709358
01/10/2023	0.26876070	0.43616648	0.02057471	0.39350999	0.51390201	0.29753051	0.01970855	0.44730744	0.37176381	0.02137864	0.02303088	0.01739612	0.20839635
01/11/2023	0.26897844	0.43649394	0.02154190	0.39542683	0.51549037	0.29847943	0.02049708	0.44869962	0.37293072	0.02230643	0.02409859	0.01814664	0.20966815
01/12/2023	0.26846381	0.43565296	0.02240623	0.39558053	0.51701058	0.29936540	0.02123331	0.45002513	0.37403243	0.02318238	0.02511522	0.01885525	0.21089119
01/13/2023	0.27138835	0.44033076	0.02654037	0.39857086	0.52354746	0.30325317	0.02446396	0.45570676	0.37886031	0.02702096	0.02947275	0.02196026	0.21622355
01/17/2023	0.27300314	0.44291181	0.02768345	0.39773373	0.52521929	0.30426638	0.02530586	0.45717192	0.38010241	0.02800853	0.03059643	0.02275934	0.21759874
01/18/2023	0.27324427	0.44323227	0.02876119	0.39547555	0.52702556	0.30540007	0.02624793	0.45876751	0.38147046	0.02909625	0.03182019	0.02363925	0.21907997
01/19/2023	0.27519601	0.44636989	0.02992656	0.39775604	0.52866338	0.30638080	0.02706301	0.46019915	0.38267925	0.03005735	0.03291818	0.02441669	0.22042682
01/20/2023	0.27679950	0.44888641	0.03296643	0.40119870	0.53360509	0.30935244	0.02953241	0.46452239	0.38633515	0.03296411	0.03623389	0.02676809	0.22439915
01/23/2023	0.27630057	0.44823774	0.03342730	0.40176893	0.53448845	0.30966095	0.02978883	0.46522339	0.38683966	0.03336525	0.03677154	0.02709245	0.22511168
01/24/2023	0.27697079	0.44927462	0.03449133	0.40492980	0.53620183	0.31071089	0.03066134	0.46672870	0.38812024	0.03438343	0.03792605	0.02791614	0.22650132
01/25/2023	0.27719240	0.44959379	0.03547415	0.40471387	0.53787370	0.31172292	0.03150238	0.46819359	0.38936140	0.03537027	0.03904960	0.02871447	0.22786163
01/26/2023	0.27950932	0.45324959	0.03686135	0.40628854	0.53978383	0.31294780	0.03252029	0.46988940	0.39082533	0.03653422	0.04035022	0.02965609	0.22944125
01/27/2023	0.27837479	0.45285796	0.03619390	0.40538170	0.53867106	0.31050616	0.03049129	0.46834406	0.38881601	0.03493663	0.03916500	0.02836370	0.22852201
01/30/2023	0.27855185	0.45308949	0.03719927	0.40591858	0.54040221	0.31157154	0.03137670	0.46986749	0.39011200	0.03596706	0.04033343	0.02919740	0.22994926
01/31/2023	0.27961982	0.45482273	0.01035531	0.40939180	0.54193506	0.31245728	0.01211949	0.47119484	0.39122357	0.01228228	0.01241063	0.01003147	0.23121333

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 Abnett 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 Abnett 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 Abnett 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 Abnett Global Funds I plc and the Central Bank of Ireland shall not be liable for the performance of the Lord Abnett Global Funds I plc.