



LORD ABBETT®

Lord Abbett Ultra Short Bond Fund

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

For the year ending January 31, 2023

Class Code	ZUD	AUA	AUD	IIA	IJA	IUD	VUA	ZUA	IUA	VUD
ISIN	IE00BYWYPD58	IE00BYWYOC98	IE00BYWYV048	IE00BLGJS581	IE00BLGJS367	IE00BLGJS250	IE00BLGJRZ13	IE00BYWYPC42	IE00BLGJS144	IE00BLGJS037
Class Currency	USD	USD	USD	EUR	GBP	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
01/02/2022	0.00002421	0.00008425	0.00002422	0.00017629	0.00000000	0.00000000	0.00012372	0.00017290	0.00018029	0.00002720
02/02/2022	0.00004845	0.00014935	0.00004846	0.00033409	0.00000000	0.00000000	0.00022885	0.00032641	0.00034197	0.00005400
03/02/2022	0.00007266	0.00024052	0.00007270	0.00051238	0.00000000	0.00000000	0.00035931	0.00050635	0.00052910	0.00008079
04/02/2022	0.00014544	0.00052966	0.00014549	0.00107616	0.00000000	0.00000000	0.00076570	0.00106195	0.00110565	0.00015428
07/02/2022	0.00016973	0.00062604	0.00016974	0.00126496	0.00000000	0.00000000	0.00090114	0.00124712	0.00129780	0.00017986
08/02/2022	0.00019399	0.00072040	0.00019398	0.00145517	0.00000000	0.00000000	0.00103464	0.00143025	0.00148799	0.00020544
09/02/2022	0.00021824	0.00081652	0.00021825	0.00164203	0.00000000	0.00000000	0.00116983	0.00161514	0.00167984	0.00023020
10/02/2022	0.00024253	0.00090690	0.00024252	0.00181884	0.00000000	0.00000000	0.00129945	0.00179421	0.00186609	0.00025659
11/02/2022	0.00031482	0.00119341	0.00031477	0.00239582	0.00000000	0.00000000	0.00170306	0.00234666	0.00243949	0.00032805
14/02/2022	0.00033754	0.00128555	0.00033751	0.00260183	0.00000000	0.00000000	0.00183436	0.00252746	0.00262747	0.00035241
15/02/2022	0.00036042	0.00138334	0.00036040	0.00277939	0.00000000	0.00000000	0.00197119	0.00271394	0.00282089	0.00037555
16/02/2022	0.00038320	0.00147502	0.00038319	0.00296033	0.00000000	0.00000000	0.00210205	0.00289424	0.00300831	0.00039747
17/02/2022	0.00040616	0.00157308	0.00040616	0.00314942	0.00000000	0.00000000	0.00223911	0.00308101	0.00320195	0.00041940
18/02/2022	0.00049822	0.00193826	0.00049819	0.00389314	0.00000000	0.00000000	0.00276100	0.00380068	0.00395024	0.00050994
22/02/2022	0.00052117	0.00203426	0.00052117	0.00408366	0.00000000	0.00000000	0.00289600	0.00398539	0.00414183	0.00053186
23/02/2022	0.00054447	0.00214938	0.00054446	0.00429436	0.00000000	0.00000000	0.00304960	0.00418943	0.00435218	0.00055500
24/02/2022	0.00056749	0.00224836	0.00056745	0.00457014	0.00000000	0.00000000	0.00318754	0.00437710	0.00454673	0.00057693
25/02/2022	0.00063647	0.00254873	0.00063645	0.00508721	0.00000000	0.00000000	0.00360451	0.00494353	0.00513365	0.00064838
28/02/2022	0.00065929	0.00264197	0.00065925	0.00527900	0.00000000	0.00000000	0.00373686	0.00512538	0.00532259	0.00066746
01/03/2022	0.00068226	0.00274353	0.00068222	0.00551621	0.00000000	0.00000000	0.00387730	0.00531568	0.00551967	0.00068736
02/03/2022	0.00070568	0.00284536	0.00070564	0.00574860	0.00000000	0.00000000	0.00401806	0.00550627	0.00571703	0.00070725
03/03/2022	0.00072779	0.00293903	0.00072775	0.00593623	0.00000000	0.00000000	0.00415082	0.00568859	0.00590645	0.00073161
04/03/2022	0.00079428	0.00322617	0.00079426	0.00658326	0.00000000	0.00000000	0.00455502	0.00624158	0.00648039	0.00079941
07/03/2022	0.00081642	0.00332697	0.00081641	0.00680292	0.00000000	0.00000000	0.00469464	0.00643106	0.00667665	0.00082256
08/03/2022	0.00083945	0.00343680	0.00083945	0.00700248	0.00000000	0.00000000	0.00484301	0.00662960	0.00688168	0.00084367
09/03/2022	0.00086262	0.00358913	0.00086258	0.00713357	0.00000000	0.00000000	0.00503252	0.00687118	0.00712807	0.00086519
10/03/2022	0.00088578	0.00370855	0.00088574	0.00736252	0.00000000	0.00000000	0.00519013	0.00707939	0.00734237	0.00088833
11/03/2022	0.00095569	0.00407646	0.00095562	0.00804088	0.00000000	0.00000000	0.00567247	0.00771376	0.00799451	0.00095735
14/03/2022	0.00097916	0.00419872	0.00097908	0.00824421	0.00000000	0.00000000	0.00583288	0.00792481	0.00821145	0.00098414
15/03/2022	0.00100246	0.00432504	0.00100238	0.00846532	0.00000000	0.00000000	0.00599716	0.00813991	0.00843239	0.00101013
16/03/2022	0.00111893	0.00493336	0.00111880	0.00950894	0.00000000	0.00000000	0.00679601	0.00919169	0.00951389	0.00112787

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ISIN	IE00BYWYPD58	IE00BYWYOC98	IE00BYWYV048	IE00BLGJS581	IE00BLGJS367	IE00BLGJS250	IE00BLGJRZ13	IE00BYWYPC42	IE00BLGJS144	IE00BLGJS037
Class Currency	USD	USD	USD	EUR	GBP	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
21/03/2022	0.00114263	0.00509429	0.00114247	0.00970920	0.00000000	0.00000000	0.00699389	0.00944185	0.00976843	0.00115385
22/03/2022	0.00116605	0.00523133	0.00116591	0.00996080	0.00000000	0.00000000	0.00716856	0.00966776	0.00999967	0.00117699
23/03/2022	0.00118945	0.00536920	0.00118927	0.01020815	0.00000000	0.00000000	0.00734399	0.00989450	0.01023177	0.00120014
24/03/2022	0.00121291	0.00550780	0.00121273	0.01043176	0.00000000	0.00000000	0.00752014	0.01012201	0.01046460	0.00122409
25/03/2022	0.00128358	0.00593664	0.00128339	0.01115181	0.00000000	0.00000000	0.00806136	0.01081772	0.01117573	0.00129839
28/03/2022	0.00130734	0.00608513	0.00130712	0.01140579	0.00000000	0.00000000	0.00824713	0.01105522	0.01141816	0.00132397
29/03/2022	0.00133090	0.00622986	0.00133070	0.01150020	0.00000000	0.00000000	0.00842926	0.01128890	0.01165686	0.00134914
30/03/2022	0.00135444	0.00637443	0.00135426	0.01166967	0.00000000	0.00000000	0.00861128	0.01152245	0.01189552	0.00137431
31/03/2022	0.00137861	0.00652294	0.00137842	0.01194860	0.00000000	0.00000000	0.00879707	0.01176001	0.01213798	0.00139867
01/04/2022	0.00145174	0.00696554	0.00145153	0.01276151	0.00000000	0.00000000	0.00935176	0.01246978	0.01286265	0.00147297
04/04/2022	0.00147619	0.00711032	0.00147597	0.01304196	0.00000000	0.00000000	0.00953393	0.01270355	0.01310146	0.00150058
05/04/2022	0.00150044	0.00725730	0.00150025	0.01334876	0.00000000	0.00000000	0.00971825	0.01293956	0.01334238	0.00152697
06/04/2022	0.00152475	0.00740342	0.00152456	0.01360716	0.00000000	0.00000000	0.00990171	0.01317468	0.01358245	0.00155336
07/04/2022	0.00154907	0.00755026	0.00154886	0.01385311	0.00000000	0.00000000	0.01008590	0.01341053	0.01382323	0.00158015
08/04/2022	0.00162200	0.00802482	0.00162179	0.01464415	0.00000000	0.00000000	0.01067157	0.01415267	0.01457902	0.00165689
11/04/2022	0.00164577	0.00817197	0.00164552	0.01484823	0.00000000	0.00000000	0.01085602	0.01438885	0.01482018	0.00168043
12/04/2022	0.00166980	0.00832293	0.00166952	0.01512154	0.00000000	0.00000000	0.01104426	0.01462890	0.01506503	0.00170439
13/04/2022	0.00169391	0.00847607	0.00169362	0.01540007	0.00000000	0.00000000	0.01123456	0.01487120	0.01531208	0.00172997
14/04/2022	0.00181455	0.00923909	0.00181423	0.01671659	0.00000000	0.00000000	0.01218371	0.01608002	0.01654467	0.00185217
19/04/2022	0.00183925	0.00940816	0.00183896	0.01695930	0.00000000	0.00000000	0.01238952	0.01633848	0.01680723	0.00187937
20/04/2022	0.00178282	0.00947695	0.00178254	0.01699748	0.00000000	0.00000000	0.01249795	0.01649521	0.01697194	0.00182497
21/04/2022	0.00180709	0.00965728	0.00180675	0.01729973	0.00000000	0.00000000	0.01271471	0.01676503	0.01724545	0.00185177
22/04/2022	0.00187719	0.01027997	0.00187685	0.01829743	0.00000000	0.00000000	0.01344411	0.01765725	0.01814554	0.00192606
25/04/2022	0.00190058	0.01041845	0.00190021	0.01864440	0.00000000	0.00000000	0.01362014	0.01788460	0.01837816	0.00195327
26/04/2022	0.00192397	0.01055782	0.00192357	0.01897488	0.00000000	0.00000000	0.01379710	0.01811286	0.01861168	0.00197966
27/04/2022	0.00194736	0.01069969	0.00194694	0.01944889	0.00000000	0.00000000	0.01397646	0.01834370	0.01884767	0.00200523
28/04/2022	0.00197080	0.01087329	0.00197033	0.01971103	0.00000000	0.00000000	0.01418666	0.01860668	0.01911458	0.00203000
29/04/2022	0.00206445	0.01154300	0.00206398	0.02066745	0.00000000	0.00000000	0.01500343	0.01963362	0.02015821	0.00212297
03/05/2022	0.00208789	0.01174749	0.00208739	0.02097904	0.00000000	0.00000000	0.01524362	0.01992794	0.02045528	0.00214774
04/05/2022	0.00211138	0.01193408	0.00211087	0.02123195	0.00000000	0.00000000	0.01546641	0.02020410	0.02073488	0.00217454
05/05/2022	0.00213488	0.01219505	0.00213435	0.02161304	0.00000000	0.00000000	0.01576141	0.02055573	0.02108706	0.00220093
06/05/2022	0.00220531	0.01279211	0.00220481	0.02235648	0.00000000	0.00000000	0.01646602	0.02142212	0.02196232	0.00227807
09/05/2022	0.00222878	0.01299169	0.00222829	0.02275662	0.00000000	0.00000000	0.01670145	0.02171149	0.02225465	0.00230224
10/05/2022	0.00225230	0.01318018	0.00225177	0.02300267	0.00000000	0.00000000	0.01692605	0.02198958	0.02253612	0.00232625
11/05/2022	0.00227577	0.01337614	0.00227530	0.02327738	0.00000000	0.00000000	0.01715793	0.02227524	0.02282486	0.00235043
12/05/2022	0.00229937	0.01368632	0.00229887	0.02397343	0.00000000	0.00000000	0.01750071	0.02267672	0.02322499	0.00237460
13/05/2022	0.00237020	0.01461672	0.00236968	0.02519153	0.00000000	0.00000000	0.01852893	0.02388106	0.02442534	0.00244639
16/05/2022	0.00239377	0.01483920	0.00239326	0.02547545	0.00000000	0.00000000	0.01878657	0.02419360	0.02473993	0.00247112
17/05/2022	0.00241705	0.01507550	0.00241655	0.02547304	0.00000000	0.00000000	0.01905762	0.02452018	0.02506803	0.00249497

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Class Currency	USD	USD	USD	EUR	GBP	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
18/05/2022	0.00244071	0.01528232	0.00244021	0.02582271	0.00000000	0.00000000	0.01930007	0.02481684	0.02536734	0.00251874
19/05/2022	0.00246437	0.01550126	0.00246384	0.02593708	0.00000000	0.00000000	0.01955432	0.02512578	0.02567848	0.00254227
20/05/2022	0.00253540	0.01625446	0.00253484	0.02702547	0.00000000	0.00000000	0.02041047	0.02615042	0.02670595	0.00261398
23/05/2022	0.00255903	0.01640119	0.00255852	0.02697920	0.00000000	0.00000000	0.02059455	0.02638617	0.02694667	0.00263726
24/05/2022	0.00258269	0.01661996	0.00258221	0.02713626	0.00000000	0.00000000	0.02084858	0.02669497	0.02725766	0.00266087
25/05/2022	0.00260734	0.01686533	0.00260689	0.02758661	0.00000000	0.00000000	0.02112838	0.02703078	0.02759462	0.00268568
26/05/2022	0.00263227	0.01706721	0.00263184	0.02777537	0.00000000	0.00000000	0.02136595	0.02679254	0.02788924	0.00271082
27/05/2022	0.00273101	0.01804886	0.00273060	0.02911533	0.00000000	0.00000000	0.02248578	0.02813631	0.02923768	0.00281095
31/05/2022	0.00275573	0.01828424	0.00275532	0.02942794	0.00000000	0.00000000	0.02275602	0.02846211	0.02956505	0.00283625
01/06/2022	0.00278041	0.01852099	0.00278005	0.02987487	0.00000000	0.00000000	0.02302757	0.02878927	0.02989372	0.00286138
02/06/2022	0.00280512	0.01874919	0.00280478	0.03004967	0.00000000	0.00000000	0.02329075	0.02963886	0.03021401	0.00288692
03/06/2022	0.00290406	0.01972225	0.00290373	0.03134163	0.00000000	0.00000000	0.02440214	0.03097392	0.03155399	0.00298762
07/06/2022	0.00292807	0.01996061	0.00292773	0.03171480	0.00000000	0.00000000	0.02467521	0.03130275	0.03188425	0.00301235
08/06/2022	0.00295281	0.02021104	0.00295249	0.03197122	0.00000000	0.00000000	0.02496005	0.03164381	0.03222627	0.00303757
09/06/2022	0.00297755	0.02043378	0.00297727	0.03252443	0.00000000	0.00000000	0.02521800	0.03195676	0.03254123	0.00306310
10/06/2022	0.00305101	0.02118794	0.00305074	0.03391238	0.00000000	0.00000000	0.02607521	0.03298278	0.03357004	0.00313762
13/06/2022	0.00307534	0.02144726	0.00307505	0.03461026	0.00000000	0.00000000	0.02636864	0.03333276	0.03392065	0.00316292
14/06/2022	0.00310029	0.02170844	0.00310000	0.03499462	0.00000000	0.00000000	0.02666370	0.03368448	0.03427288	0.00318813
15/06/2022	0.00312525	0.02200179	0.00312495	0.03536854	0.00000000	0.00000000	0.02699006	0.03406878	0.03465647	0.00321359
16/06/2022	0.00315055	0.02226300	0.00315024	0.03542058	0.00000000	0.00000000	0.02728528	0.03442055	0.03500876	0.00323920
17/06/2022	0.00325051	0.02345770	0.00325018	0.03707513	0.00000000	0.00000000	0.02861154	0.03597967	0.03656417	0.00334006
21/06/2022	0.00327592	0.02382309	0.00327555	0.03713689	0.00000000	0.00000000	0.02900786	0.03643714	0.03701814	0.00336672
22/06/2022	0.00330076	0.02415523	0.00330039	0.03743389	0.00000000	0.00000000	0.02937190	0.03686087	0.03743964	0.00339258
23/06/2022	0.00332589	0.02445560	0.00332549	0.03805920	0.00000000	0.00000000	0.02970514	0.03725239	0.03783018	0.00341860
24/06/2022	0.00340120	0.02529913	0.00340083	0.03908979	0.00000000	0.00000000	0.03064899	0.03836869	0.03894577	0.00349416
27/06/2022	0.00342629	0.02560474	0.00342593	0.03927791	0.00000000	0.00000000	0.03098734	0.03876560	0.03934150	0.00352026
28/06/2022	0.00345120	0.02591393	0.00345081	0.03997979	0.00000000	0.00000000	0.03132910	0.03916612	0.03974068	0.00354636
29/06/2022	0.00347639	0.02624237	0.00347603	0.04052722	0.00000000	0.00000000	0.03168953	0.03958615	0.04015864	0.00357245
30/06/2022	0.00350158	0.02654962	0.00350120	0.04100933	0.00000000	0.00000000	0.03202940	0.03998470	0.04055594	0.00359871
01/07/2022	0.00360246	0.02774829	0.00360208	0.04278676	0.00000000	0.00000000	0.03335961	0.04154818	0.04211560	0.00370070
05/07/2022	0.00362757	0.02805766	0.00362718	0.04380756	0.00000000	0.00000000	0.03370167	0.04194899	0.04251509	0.00372663
06/07/2022	0.00365266	0.02837133	0.00365224	0.04440667	0.00000000	0.00000000	0.03404788	0.04235415	0.04291877	0.00375281
07/07/2022	0.00367775	0.02868334	0.00367729	0.04490490	0.00000000	0.00000000	0.03439247	0.04275756	0.04332077	0.00377818
08/07/2022	0.00375297	0.02962094	0.00375254	0.04606592	0.00000000	0.00000000	0.03542766	0.04396943	0.04452833	0.00385384
11/07/2022	0.00377808	0.02993416	0.00377765	0.04687304	0.00000000	0.00000000	0.03577341	0.04437407	0.04493151	0.00387908
12/07/2022	0.00380317	0.03025418	0.00380276	0.04743073	0.00000000	0.00000000	0.03612575	0.04478563	0.04534134	0.00390405
13/07/2022	0.00382825	0.03057809	0.00382787	0.04754933	0.00000000	0.00000000	0.03648183	0.04520114	0.04575498	0.00392936
14/07/2022	0.00385345	0.03088787	0.00385307	0.04848078	0.00000000	0.00000000	0.03682421	0.04560230	0.04615481	0.00395495
15/07/2022	0.00394469	0.03193690	0.00394431	0.04935350	0.00000000	0.00000000	0.03796757	0.04692719	0.04747106	0.00404687

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18/07/2022	0.00397476	0.03229990	0.00397438	0.04922658	0.00000000	0.00000000	0.03836166	0.04738236	0.04792284	0.00407730
19/07/2022	0.00400479	0.03267415	0.00400444	0.04942469	0.00000000	0.00000000	0.03876667	0.04784895	0.04838561	0.00410752
20/07/2022	0.00403479	0.03303884	0.00403451	0.05003641	0.00000000	0.00000000	0.03916240	0.04830586	0.04883908	0.00413775
21/07/2022	0.00406505	0.03348307	0.00406480	0.05065425	0.00000000	0.00000000	0.03963533	0.04884347	0.04937018	0.00416866
22/07/2022	0.00415538	0.03460757	0.00415510	0.05181225	0.00000000	0.00000000	0.04085205	0.05024526	0.05076048	0.00426051
25/07/2022	0.00418549	0.03498871	0.00418524	0.05233495	0.00000000	0.00000000	0.04126384	0.05071900	0.05123013	0.00429177
26/07/2022	0.00421588	0.03536391	0.00421566	0.05322463	0.00000000	0.00000000	0.04166982	0.05118669	0.05169399	0.00432220
27/07/2022	0.00424621	0.03573244	0.00424602	0.05373981	0.00000000	0.00000000	0.04206931	0.05164761	0.05215133	0.00435235
28/07/2022	0.00427667	0.03610427	0.00427647	0.05400279	0.00000000	0.00000000	0.04247205	0.05211192	0.05261195	0.00438285
29/07/2022	0.00439466	0.03761246	0.00439450	0.05559168	0.00000000	0.00000000	0.04410338	0.05399066	0.05447510	0.00450243
02/08/2022	0.00442115	0.03798258	0.00442102	0.05602206	0.00000000	0.00000000	0.04450450	0.05445334	0.05493417	0.00452906
03/08/2022	0.00444770	0.03834087	0.00444757	0.05684360	0.00000000	0.00000000	0.04489407	0.05490399	0.05538165	0.00455589
04/08/2022	0.00447428	0.03870251	0.00447414	0.05682917	0.00000000	0.00000000	0.04528698	0.05535807	0.05583242	0.00458293
05/08/2022	0.00455391	0.04013491	0.00455375	0.05874129	0.00000000	0.00000000	0.04680321	0.05707314	0.05752422	0.00466344
08/08/2022	0.00458042	0.04051852	0.00458031	0.05889945	0.00000000	0.00000000	0.04721739	0.05754954	0.05799648	0.00469034
09/08/2022	0.00457668	0.04091166	0.00457663	0.05933649	0.00000000	0.00000000	0.04764082	0.05803563	0.05847804	0.00468660
10/08/2022	0.00460339	0.04133589	0.00460335	0.05907070	0.00000000	0.00000000	0.04809453	0.05855329	0.05898999	0.00471378
11/08/2022	0.00463014	0.04175807	0.00463009	0.05962381	0.00000000	0.00000000	0.04854633	0.05906890	0.05949999	0.00474069
12/08/2022	0.00471043	0.04300470	0.00471039	0.06169445	0.00000000	0.00000000	0.04988222	0.06059566	0.06101069	0.00482188
15/08/2022	0.00473721	0.04346027	0.00473716	0.06252610	0.00000000	0.00000000	0.05036652	0.06114526	0.06155339	0.00484913
16/08/2022	0.00476383	0.04394027	0.00476378	0.06316977	0.00000000	0.00000000	0.05087438	0.06171967	0.06211997	0.00487659
17/08/2022	0.00479058	0.04440288	0.00479050	0.06381071	0.00000000	0.00000000	0.05136543	0.06227645	0.06266958	0.00490377
18/08/2022	0.00481767	0.04486631	0.00481761	0.06455512	0.00000000	0.00000000	0.05185719	0.06283406	0.06321999	0.00493185
19/08/2022	0.00489773	0.04635363	0.00489769	0.06683371	0.00000000	0.00000000	0.05342707	0.06460551	0.06496612	0.00501325
22/08/2022	0.00492450	0.04685873	0.00492448	0.06791482	0.00000000	0.00000000	0.05395946	0.06520548	0.06555729	0.00504078
23/08/2022	0.00495086	0.04732657	0.00495082	0.06831768	0.00000000	0.00000000	0.05445570	0.06576760	0.06611204	0.00506796
24/08/2022	0.00497763	0.04783774	0.00497760	0.06886089	0.00000000	0.00000000	0.05499408	0.06637374	0.06670916	0.00509527
25/08/2022	0.00500442	0.04833944	0.00500441	0.06950577	0.00000000	0.00000000	0.05552301	0.06697022	0.06729697	0.00512239
26/08/2022	0.00508524	0.04986479	0.00508526	0.07098867	0.00000000	0.00000000	0.05712983	0.06878039	0.06908039	0.00520448
29/08/2022	0.00511207	0.05038201	0.00511206	0.07181140	0.00000000	0.00000000	0.05767400	0.06939270	0.06968344	0.00523207
30/08/2022	0.00513885	0.05090557	0.00513885	0.07236690	0.00000000	0.00000000	0.05822430	0.07001144	0.07029268	0.00525967
31/08/2022	0.00516520	0.05139251	0.00516519	0.07243793	0.00000000	0.00000000	0.05873903	0.07059300	0.07086614	0.00528678
01/09/2022	0.00519165	0.05201865	0.00519166	0.07400615	0.00000000	0.00000000	0.05938896	0.07131588	0.07157557	0.00531389
02/09/2022	0.00529883	0.05397469	0.00529886	0.07554572	0.00000000	0.00000000	0.06145585	0.07365054	0.07387755	0.00542268
06/09/2022	0.00532564	0.05447227	0.00532566	0.07705768	0.00000000	0.00000000	0.06198089	0.07424298	0.07446150	0.00545035
07/09/2022	0.00535247	0.05496583	0.00535248	0.07727710	0.00000000	0.00000000	0.06250207	0.07483131	0.07504150	0.00547739
08/09/2022	0.00537936	0.05545737	0.00537934	0.07777670	0.00000000	0.00000000	0.06302129	0.07541764	0.07561958	0.00550471
09/09/2022	0.00545998	0.05694394	0.00545994	0.07879048	0.00000000	0.00000000	0.06459054	0.07718874	0.07736548	0.00558618
12/09/2022	0.00548683	0.05744341	0.00548680	0.07866667	0.00000000	0.00000000	0.06511755	0.07778313	0.07795132	0.00561343

Class Code	ZUD	AUA	AUD	IIA	IJA	IUD	VUA	ZUA	IUA	VUD
ISIN	IE00BYWYPD58	IE00BYWYOC98	IE00BYWYV048	IE00BLGJS581	IE00BLGJS367	IE00BLGJS250	IE00BLGJRZ13	IE00BYWYPC42	IE00BLGJS144	IE00BLGJS037
Class Currency	USD	USD	USD	EUR	GBP	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
13/09/2022	0.00551670	0.05795764	0.00551666	0.08016180	0.00000000	0.00000000	0.06565884	0.07839252	0.07855159	0.00564358
14/09/2022	0.00554350	0.05854918	0.00554345	0.08096385	0.00000000	0.00000000	0.06627520	0.07908036	0.07922732	0.00567090
15/09/2022	0.00557032	0.05908869	0.00557025	0.08158913	0.00000000	0.00000000	0.06684102	0.07971536	0.07985223	0.00569849
16/09/2022	0.00565061	0.06076226	0.00565053	0.08316727	0.00000000	0.00000000	0.06859198	0.08167621	0.08178069	0.00577997
19/09/2022	0.00567778	0.06135333	0.00567768	0.08397574	0.00000000	0.00000000	0.06920788	0.08236361	0.08245600	0.00580763
20/09/2022	0.00570454	0.06190479	0.00570443	0.08474829	0.00000000	0.00000000	0.06978527	0.08301075	0.08309258	0.00583495
21/09/2022	0.00573169	0.06247708	0.00573158	0.08639052	0.00000000	0.00000000	0.07038295	0.08367908	0.08374956	0.00586254
22/09/2022	0.00575849	0.06305950	0.00575844	0.08759528	0.00000000	0.00000000	0.07099048	0.08435769	0.08441643	0.00588986
23/09/2022	0.00583902	0.06507645	0.00583896	0.09080524	0.00000000	0.00000000	0.07307497	0.08666729	0.08668041	0.00597126
26/09/2022	0.00586583	0.06574354	0.00586581	0.09207541	0.00000000	0.00000000	0.07376469	0.08743185	0.08742998	0.00599879
27/09/2022	0.00589292	0.06660015	0.00589289	0.09324696	0.00000000	0.00000000	0.07463859	0.08838883	0.08836465	0.00602625
28/09/2022	0.00591982	0.06719976	0.00591977	0.09381579	0.00000000	0.00000000	0.07526278	0.08908481	0.08904822	0.00605343
29/09/2022	0.00594674	0.06780724	0.00594667	0.09316962	0.00000000	0.00000000	0.07589459	0.08978882	0.08973954	0.00608095
30/09/2022	0.00602751	0.06962308	0.00602739	0.09487993	0.00000000	0.00000000	0.07778361	0.09189405	0.09180689	0.00616236
03/10/2022	0.00605444	0.07020506	0.00605429	0.09532140	0.00000000	0.00000000	0.07839062	0.09257215	0.09247327	0.00618974
04/10/2022	0.00608127	0.07081877	0.00608113	0.09465706	0.00000000	0.00000000	0.07902850	0.09328246	0.09317063	0.00621692
05/10/2022	0.00610843	0.07141591	0.00610827	0.09629514	0.00000000	0.00000000	0.07965033	0.09397596	0.09385181	0.00624431
06/10/2022	0.00613529	0.07204326	0.00613515	0.09712154	0.00000000	0.00000000	0.08030139	0.09470008	0.09456247	0.00627197
07/10/2022	0.00621593	0.07384734	0.00621576	0.09968238	0.00000000	0.00000000	0.08217887	0.09679313	0.09661808	0.00635352
10/10/2022	0.00624282	0.07428747	0.00624266	0.10105078	0.00000000	0.00000000	0.08264807	0.09732713	0.09714581	0.00638083
11/10/2022	0.00626980	0.07495755	0.00626960	0.10171565	0.00000000	0.00000000	0.08334069	0.09809466	0.09789822	0.00640822
12/10/2022	0.00629676	0.07571131	0.00629654	0.10261701	0.00000000	0.00000000	0.08411457	0.09894718	0.09873240	0.00643561
13/10/2022	0.00632319	0.07637485	0.00632299	0.10316556	0.00000000	0.00000000	0.08480087	0.09970807	0.09947842	0.00646244
14/10/2022	0.00640268	0.07899892	0.00640246	0.10552986	0.00000000	0.00000000	0.08747500	0.10263383	0.10233518	0.00654246
17/10/2022	0.00642912	0.07961210	0.00642892	0.10551852	0.00000000	0.00000000	0.08811229	0.10334353	0.10303195	0.00656916
18/10/2022	0.00645530	0.08028527	0.00645512	0.10588296	0.00000000	0.00000000	0.08880790	0.10411420	0.10378739	0.00659585
19/10/2022	0.00648178	0.08101348	0.00648159	0.10731799	0.00000000	0.00000000	0.08955709	0.10494080	0.10459667	0.00662241
20/10/2022	0.00650830	0.08168415	0.00650811	0.10746458	0.00000000	0.00000000	0.09025039	0.10570895	0.10534969	0.00664932
21/10/2022	0.00653585	0.08366109	0.00653568	0.11014189	0.00000000	0.00000000	0.09229594	0.10797776	0.10757448	0.00667753
24/10/2022	0.00655873	0.08434076	0.00655851	0.10989077	0.00000000	0.00000000	0.09299799	0.10875512	0.10833639	0.00670070
25/10/2022	0.00658100	0.08502830	0.00658075	0.10980762	0.00000000	0.00000000	0.09370762	0.10954048	0.10910596	0.00672311
26/10/2022	0.00660331	0.08570684	0.00660300	0.10955098	0.00000000	0.00000000	0.09440855	0.11031673	0.10986677	0.00674545
27/10/2022	0.00662560	0.08643169	0.00662523	0.11089373	0.00000000	0.00000000	0.09515445	0.11114002	0.11067285	0.00676800
28/10/2022	0.00671449	0.08937019	0.00671411	0.11459874	0.00000000	0.00000000	0.09817617	0.11447307	0.11393551	0.00685818
01/11/2022	0.00673160	0.09010477	0.00673118	0.11628731	0.00000000	0.00000000	0.09893156	0.11530632	0.11475115	0.00687547
02/11/2022	0.00675394	0.09092384	0.00675345	0.11716151	0.00000000	0.00000000	0.09976903	0.11622534	0.11564933	0.00689843
03/11/2022	0.00677625	0.09174932	0.00677574	0.11940906	0.00000000	0.00000000	0.10061273	0.11715089	0.11655379	0.00692098
04/11/2022	0.00684334	0.09444532	0.00684285	0.12054610	0.00000000	0.00000000	0.10335710	0.12015041	0.11948159	0.00698889
07/11/2022	0.00686574	0.09528864	0.00686523	0.12017419	0.00000000	0.00000000	0.10421822	0.12109412	0.12040353	0.00701144

Class Code	ZUD	AUA	AUD	IIA	IJA	IUD	VUA	ZUA	IUA	VUD
ISIN	IE00BYWYPD58	IE00BYWYOC98	IE00BYWYV048	IE00BLGJS581	IE00BLGJS367	IE00BLGJS250	IE00BLGJRZ13	IE00BYWYPC42	IE00BLGJS144	IE00BLGJS037
Class Currency	USD	USD	USD	EUR	GBP	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
08/11/2022	0.00688804	0.09617088	0.00688753	0.12029563	0.00000000	0.00000000	0.10511703	0.12207737	0.12136351	0.00703399
09/11/2022	0.00691041	0.09717400	0.00690993	0.12179742	0.00000000	0.00000000	0.10613342	0.12318347	0.12244169	0.00705667
10/11/2022	0.00693278	0.09808790	0.00693233	0.12091015	0.00000000	0.00000000	0.10706309	0.12419899	0.12343273	0.00707929
11/11/2022	0.00700008	0.10087565	0.00699963	0.12208716	0.00000000	0.00000000	0.10989708	0.12729280	0.12645142	0.00714748
14/11/2022	0.00702248	0.10168233	0.00702207	0.12288366	0.00000000	0.00000000	0.11072268	0.12819960	0.12733790	0.00716996
15/11/2022	0.00704465	0.10271215	0.00704427	0.12353190	0.00000000	0.00000000	0.11176514	0.12933309	0.12844249	0.00719167
16/11/2022	0.00706700	0.10401037	0.00706661	0.12438417	0.00000000	0.00000000	0.11306840	0.13073930	0.12980948	0.00721380
17/11/2022	0.00709195	0.10483286	0.00709158	0.12617653	0.00000000	0.00000000	0.11390942	0.13166225	0.13071151	0.00723856
18/11/2022	0.00715932	0.10732727	0.00715895	0.12841665	0.00000000	0.00000000	0.11645857	0.13445844	0.13344391	0.00730683
21/11/2022	0.00718165	0.10815889	0.00718128	0.13082363	0.00000000	0.00000000	0.11730842	0.13539069	0.13435484	0.00732923
22/11/2022	0.00720397	0.10903545	0.00720359	0.13118221	0.00000000	0.00000000	0.11820193	0.13636863	0.13530975	0.00735206
23/11/2022	0.00724122	0.11081065	0.00724084	0.13189231	0.00000000	0.00000000	0.12001058	0.13834697	0.13724120	0.00738961
25/11/2022	0.00730781	0.11360019	0.00730741	0.13439331	0.00000000	0.00000000	0.12284671	0.14144342	0.14026243	0.00745704
28/11/2022	0.00732972	0.11460645	0.00732932	0.13555411	0.00000000	0.00000000	0.12386637	0.14255327	0.14134426	0.00747959
29/11/2022	0.00735337	0.11558164	0.00735294	0.13710910	0.00000000	0.00000000	0.12485574	0.14363156	0.14239574	0.00750393
30/11/2022	0.00737555	0.11656066	0.00737517	0.13893217	0.00000000	0.00000000	0.12584896	0.14471378	0.14345100	0.00752641
01/12/2022	0.00739773	0.11755615	0.00739740	0.13743023	0.00000000	0.00000000	0.12685824	0.14581282	0.14452247	0.00754910
02/12/2022	0.00746453	0.12073137	0.00746416	0.14088366	0.00000000	0.00000000	0.13006957	0.14930196	0.14792165	0.00761715
05/12/2022	0.00748665	0.12181628	0.00748628	0.14127302	0.00000000	0.00000000	0.13116588	0.15049198	0.14908068	0.00763949
06/12/2022	0.00750891	0.12308186	0.00750852	0.14290019	0.00000000	0.00000000	0.13243761	0.15186553	0.15041628	0.00766217
07/12/2022	0.00753115	0.12408324	0.00753079	0.14392524	0.00000000	0.00000000	0.13345271	0.15297069	0.15149366	0.00768465
08/12/2022	0.00566652	0.12300805	0.00566669	0.14243750	0.00000000	0.00000000	0.13244983	0.15196605	0.15054114	0.00579497
09/12/2022	0.00575242	0.12595535	0.00575255	0.14556845	0.00000000	0.00000000	0.13543987	0.15522394	0.15371792	0.00588142
12/12/2022	0.00597355	0.12723679	0.00597364	0.14713609	0.00000000	0.00000000	0.13672710	0.15661377	0.15506920	0.00610578
13/12/2022	0.00631167	0.12851471	0.00631169	0.14680249	0.00000000	0.00000000	0.13801090	0.15800004	0.15641708	0.00644889
14/12/2022	0.00630714	0.12942459	0.00630718	0.14762989	0.00000000	0.00000000	0.13893723	0.15901249	0.15740531	0.00644398
15/12/2022	0.00630273	0.13035554	0.00630275	0.14855986	0.00000000	0.00000000	0.13988365	0.16004637	0.15841416	0.00643983
16/12/2022	0.00665397	0.13359280	0.00665394	0.15239453	0.00000000	0.00000000	0.14315581	0.16359963	0.16187526	0.00679656
19/12/2022	0.00642809	0.13429743	0.00642807	0.15367412	0.00000000	0.00000000	0.14388232	0.16440363	0.16266295	0.00656695
20/12/2022	0.00641898	0.13527386	0.00641891	0.15381616	0.00000000	0.00000000	0.14487347	0.16548382	0.16371637	0.00655726
21/12/2022	0.00641788	0.13627682	0.00641785	0.15522055	0.00000000	0.00000000	0.14589023	0.16659098	0.16479575	0.00655636
22/12/2022	0.00641002	0.13730472	0.00640999	0.15649008	0.00000000	0.00000000	0.14693139	0.16772368	0.16589973	0.00654800
23/12/2022	0.00646502	0.14239999	0.00646496	0.16156359	0.00000000	0.00000000	0.15209390	0.17334189	0.17137603	0.00660360
28/12/2022	0.00645813	0.14345827	0.00645804	0.16257889	0.00000000	0.00000000	0.15316430	0.17450548	0.17250974	0.00659585
29/12/2022	0.00644264	0.14445328	0.00644260	0.16287393	0.00000000	0.00000000	0.15417335	0.17560477	0.17358158	0.00657967
30/12/2022	0.00641195	0.14853491	0.00641193	0.16699911	0.00000000	0.00000000	0.15830916	0.18010529	0.17796840	0.00654834
03/01/2023	0.00637788	0.14969775	0.00637798	0.17005241	0.00000000	0.00000000	0.15948145	0.18137522	0.17920444	0.00651341
04/01/2023	0.00636226	0.15071571	0.00636234	0.17033049	0.00000000	0.00000000	0.16051298	0.18249796	0.18029886	0.00649695
05/01/2023	0.00638517	0.15177264	0.00638526	0.17278833	0.00000000	0.00000000	0.16158247	0.18366034	0.18143143	0.00651957

Class Code	ZUD	AUA	AUD	IIA	IJA	IUD	VUA	ZUA	IUA	VUD
ISIN	IE00BYWYPD58	IE00BYWYOC98	IE00BYWYV048	IE00BLGJS581	IE00BLGJS367	IE00BLGJS250	IE00BLGJRZ13	IE00BYWYPC42	IE00BLGJS144	IE00BLGJS037
Class Currency	USD	USD	USD	EUR	GBP	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
06/01/2023	0.00636588	0.15482721	0.00636598	0.17456897	0.00000000	0.00000000	0.16467802	0.18702933	0.18471543	0.00650000
09/01/2023	0.00635433	0.15584421	0.00635443	0.17334790	0.00000000	0.00000000	0.16570859	0.18815125	0.18580912	0.00648796
10/01/2023	0.00634325	0.15684055	0.00634338	0.17459960	0.00000000	0.00000000	0.16671933	0.18925221	0.18688265	0.00647669
11/01/2023	0.00645912	0.15797023	0.00645923	0.17534021	0.00000000	0.00000000	0.16785954	0.19048872	0.18808660	0.00659406
12/01/2023	0.00667133	0.15920295	0.00667140	0.17572839	0.00000000	0.00000000	0.16910001	0.19182998	0.18939136	0.00680921
13/01/2023	0.00675656	0.16329725	0.00675661	0.17957544	0.00000000	0.00000000	0.17324867	0.19634502	0.19379255	0.00689532
17/01/2023	0.00676833	0.16431969	0.00676838	0.18110015	0.00000000	0.00000000	0.17428494	0.19747269	0.19489181	0.00690742
18/01/2023	0.00678436	0.16535949	0.00678446	0.18166805	0.00000000	0.00000000	0.17533811	0.19861806	0.19600810	0.00692375
19/01/2023	0.00679526	0.16639637	0.00679532	0.18344927	0.00000000	0.00000000	0.17638825	0.19976052	0.19712162	0.00693474
20/01/2023	0.00742236	0.17014142	0.00742222	0.18653677	0.00000000	0.00000000	0.18015539	0.20383278	0.20108268	0.00756964
23/01/2023	0.00854725	0.17236094	0.00854680	0.18812681	0.00000000	0.00000000	0.18235503	0.20617741	0.20335297	0.00870913
24/01/2023	0.00874838	0.17369608	0.00874787	0.18929350	0.00000000	0.00000000	0.18369518	0.20762313	0.20475830	0.00891294
25/01/2023	0.00878538	0.17485582	0.00878484	0.19000655	0.00000000	0.00000000	0.18486489	0.20889059	0.20599212	0.00895036
26/01/2023	0.00882202	0.17601486	0.00882145	0.19204505	0.00000000	0.00000000	0.18603396	0.21015737	0.20722528	0.00898736
27/01/2023	0.00893295	0.17940943	0.00893232	0.19576254	0.00000000	0.00000000	0.18946064	0.21387390	0.21084412	0.00910009
30/01/2023	0.00895774	0.18046229	0.00895708	0.19630326	0.00000000	0.00000000	0.19052653	0.21503283	0.21197352	0.00912527
31/01/2023	0.00898582	0.18145889	0.00898515	0.19751622	0.00000000	0.00000000	0.19153767	0.21613461	0.21304793	0.00915355

Important Information

The funds operate a “full equalisation” policy, which ensures that the income yield of the share class is not affected by investors subscribing or redeeming during the accounting period. Where a daily equalisation per share figure is provided, the subscribing investor can use the equalisation amount from the day they entered the fund to reduce the excess reportable income figure they are taxable on. If the equalisation is greater than the taxable excess of reportable income, subscribing investors may be able (to offset distributions received and then if there is any further excess) to reduce chargeable gains realised on the disposal of their units.

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

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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.