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For the Year Ending 30 January, 2024.

[illegible]



Lord Abbett Global Funds I
UK Reporting Fund Status ('UK RFS') - Equalisation in accordance to Regulation 92(3)(ba)(ii)
For the Year Ending 30 January, 2024.

[illegible]



Lord Abbett Global Funds I
UK Reporting Fund Status ('UK RFS') - Equalisation in accordance to Regulation 92(3)(ba)(ii)
For the Year Ending 30 January, 2024.

[illegible]



Lord Abbett Global Funds I
UK Reporting Fund Status ('UK RFS') - Equalisation in accordance to Regulation 92(3)(ba)(ii)
For the Year Ending 30 January, 2024.

[illegible]



Lord Abbett Global Funds I
UK Reporting Fund Status ('UK RFS') - Equalisation in accordance to Regulation 92(3)(ba)(ii)
For the Year Ending 30 January, 2024.

[illegible]



Lord Abbett Global Funds I
UK Reporting Fund Status ('UK RFS') - Equalisation in accordance to Regulation 92(3)(ba)(ii)
For the Year Ending 30 January, 2024.

[illegible]



Lord Abbett Global Funds I
UK Reporting Fund Status ('UK RFS') - Equalisation in accordance to Regulation 92(3)(ba)(ii)
For the Year Ending 30 January, 2024.

[illegible]



Lord Abbett Global Funds I
UK Reporting Fund Status ('UK RFS') - Equalisation in accordance to Regulation 92(3)(ba)(ii)
For the Year Ending 30 January, 2024.

[illegible]



Lord Abbett Global Funds I
UK Reporting Fund Status ('UK RFS') - Equalisation in accordance to Regulation 92(3)(ba)(ii)
For the Year Ending 30 January, 2024.

[illegible]



Lord Abbett Global Funds I
UK Reporting Fund Status ('UK RFS') - Equalisation in accordance to Regulation 92(3)(ba)(ii)
For the Year Ending 30 January, 2024.

[illegible]



Lord Abbett Global Funds I
UK Reporting Fund Status ('UK RFS') - Equalisation in accordance to Regulation 92(3)(ba)(ii)
For the Year Ending 30 January, 2024.

[illegible]



Lord Abbett Global Funds I
UK Reporting Fund Status ('UK RFS') - Equalisation in accordance to Regulation 92(3)(ba)(ii)
For the Year Ending 30 January, 2024.

[illegible]



Lord Abbett Global Funds I
UK Reporting Fund Status ('UK RFS') - Equalisation in accordance to Regulation 92(3)(ba)(ii)
For the Year Ending 30 January, 2024.

[illegible]



Lord Abbett Global Funds I
UK Reporting Fund Status ('UK RFS') - Equalisation in accordance to Regulation 92(3)(ba)(ii)
For the Year Ending 30 January, 2024.

[illegible]



Lord Abbett Global Funds I
UK Reporting Fund Status ('UK RFS') - Equalisation in accordance to Regulation 92(3)(ba)(ii)
For the Year Ending 30 January, 2024.

[illegible]



Lord Abbett Global Funds I
UK Reporting Fund Status ('UK RFS') - Equalisation in accordance to Regulation 92(3)(ba)(ii)
For the Year Ending 30 January, 2024.

[illegible]



Lord Abbett Global Funds I
UK Reporting Fund Status ('UK RFS') - Equalisation in accordance to Regulation 92(3)(ba)(ii)
For the Year Ending 30 January, 2024.

[illegible]



Lord Abbett Global Funds I
UK Reporting Fund Status ('UK RFS') - Equalisation in accordance to Regulation 92(3)(ba)(ii)
For the Year Ending 30 January, 2024.

[illegible]



Lord Abbett Global Funds I
UK Reporting Fund Status ('UK RFS') - Equalisation in accordance to Regulation 92(3)(ba)(ii)
For the Year Ending 30 January, 2024.

[illegible]



Lord Abbett Global Funds I
UK Reporting Fund Status ('UK RFS') - Equalisation in accordance to Regulation 92(3)(ba)(ii)
For the Year Ending 30 January, 2024.

[illegible]



Lord Abbett Global Funds I
UK Reporting Fund Status ('UK RFS') - Equalisation in accordance to Regulation 92(3)(ba)(ii)
For the Year Ending 30 January, 2024.

[illegible]



Lord Abbett Global Funds I
UK Reporting Fund Status ('UK RFS') - Equalisation in accordance to Regulation 92(3)(ba)(ii)
For the Year Ending 30 January, 2024.

[illegible]



Lord Abbett Global Funds I
UK Reporting Fund Status ('UK RFS') - Equalisation in accordance to Regulation 92(3)(ba)(ii)
For the Year Ending 30 January, 2024.

[illegible]



Lord Abbett Global Funds I
UK Reporting Fund Status ('UK RFS') - Equalisation in accordance to Regulation 92(3)(ba)(ii)
For the Year Ending 30 January, 2024.

[illegible]



Lord Abbett Global Funds I
UK Reporting Fund Status ('UK RFS') - Equalisation in accordance to Regulation 92(3)(ba)(ii)
For the Year Ending 30 January, 2024.

[illegible]



Lord Abbett Global Funds I
UK Reporting Fund Status ('UK RFS') - Equalisation in accordance to Regulation 92(3)(ba)(ii)
For the Year Ending 30 January, 2024.

[illegible]



Lord Abbett Global Funds I
UK Reporting Fund Status ('UK RFS') - Equalisation in accordance to Regulation 92(3)(ba)(ii)
For the Year Ending 30 January, 2024.

[illegible]



Lord Abbett Global Funds I
UK Reporting Fund Status ('UK RFS') - Equalisation in accordance to Regulation 92(3)(ba)(ii)
For the Year Ending 30 January, 2024.

[illegible]



Lord Abbett Global Funds I
UK Reporting Fund Status ('UK RFS') - Equalisation in accordance to Regulation 92(3)(ba)(ii)
For the Year Ending 30 January, 2024.

[illegible]



Lord Abbett Global Funds I
UK Reporting Fund Status ('UK RFS') - Equalisation in accordance to Regulation 92(3)(ba)(ii)
For the Year Ending 30 January, 2024.

[illegible]



Lord Abbett Global Funds I
UK Reporting Fund Status ('UK RFS') - Equalisation in accordance to Regulation 92(3)(ba)(ii)
For the Year Ending 30 January, 2024.

[illegible]



Lord Abbett Global Funds I
UK Reporting Fund Status ('UK RFS') - Equalisation in accordance to Regulation 92(3)(ba)(ii)
For the Year Ending 30 January, 2024.

[illegible]



Lord Abbett Global Funds I
UK Reporting Fund Status ('UK RFS') - Equalisation in accordance to Regulation 92(3)(ba)(ii)
For the Year Ending 30 January, 2024.

[illegible]



Lord Abbett Global Funds I
UK Reporting Fund Status ('UK RFS') - Equalisation in accordance to Regulation 92(3)(ba)(ii)
For the Year Ending 30 January, 2024.

[illegible]



Lord Abbett Global Funds I
UK Reporting Fund Status ('UK RFS') - Equalisation in accordance to Regulation 92(3)(ba)(ii)
For the Year Ending 30 January, 2024.

[illegible]



Lord Abbett Global Funds I
UK Reporting Fund Status ('UK RFS') - Equalisation in accordance to Regulation 92(3)(ba)(ii)
For the Year Ending 30 January, 2024.

[illegible]



Lord Abbett Global Funds I
UK Reporting Fund Status ('UK RFS') - Equalisation in accordance to Regulation 92(3)(ba)(ii)
For the Year Ending 30 January, 2024.

[illegible]



Lord Abbett Global Funds I
UK Reporting Fund Status ('UK RFS') - Equalisation in accordance to Regulation 92(3)(ba)(ii)
For the Year Ending 30 January, 2024.

[illegible]



Lord Abbett Global Funds I
UK Reporting Fund Status ('UK RFS') - Equalisation in accordance to Regulation 92(3)(ba)(ii)
For the Year Ending 30 January, 2024.

[illegible]



Lord Abbett Global Funds I
UK Reporting Fund Status ('UK RFS') - Equalisation in accordance to Regulation 92(3)(ba)(ii)
For the Year Ending 30 January, 2024.

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	10/02/2023	USD	27.0343
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	13/02/2023	USD	29.5390
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	14/02/2023	USD	31.8596
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	15/02/2023	USD	34.7914
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	16/02/2023	USD	37.0467
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	17/02/2023	USD	46.0679
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	21/02/2023	USD	48.4485
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	22/02/2023	USD	50.5832
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	23/02/2023	USD	52.8451
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	24/02/2023	USD	60.3461
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	27/02/2023	USD	61.8777
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	28/02/2023	USD	64.3398
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	01/03/2023	USD	66.5411
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	02/03/2023	USD	69.0632
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	03/03/2023	USD	75.5864
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	06/03/2023	USD	77.5409
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	07/03/2023	USD	80.2554
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	08/03/2023	USD	82.4889
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	09/03/2023	USD	84.3837
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	10/03/2023	USD	91.0274
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	13/03/2023	USD	92.4021
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	14/03/2023	USD	95.3725
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	15/03/2023	USD	96.4001
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	16/03/2023	USD	105.4839
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	20/03/2023	USD	106.7412
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	21/03/2023	USD	109.6715
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	22/03/2023	USD	112.1343
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	23/03/2023	USD	112.8328
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	24/03/2023	USD	118.7666
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	27/03/2023	USD	121.8191
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	28/03/2023	USD	123.5616
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	29/03/2023	USD	126.8768
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	30/03/2023	USD	129.0876
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	31/03/2023	USD	136.1295
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	03/04/2023	USD	137.6388
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	04/04/2023	USD	139.8128
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	05/04/2023	USD	141.0716
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	06/04/2023	USD	153.2863
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	11/04/2023	USD	157.7321
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	12/04/2023	USD	159.2154
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	13/04/2023	USD	160.6122
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	14/04/2023	USD	168.6503
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	17/04/2023	USD	172.3381
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	18/04/2023	USD	173.9003
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	19/04/2023	USD	177.1437
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	20/04/2023	USD	178.7165
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	21/04/2023	USD	186.0938
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	24/04/2023	USD	188.3609
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	25/04/2023	USD	189.8427
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	26/04/2023	USD	191.3381
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	27/04/2023	USD	194.7834
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	28/04/2023	USD	206.8692
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	02/05/2023	USD	209.8150
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	03/05/2023	USD	210.2062
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	04/05/2023	USD	210.5983
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	05/05/2023	USD	219.1511
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	08/05/2023	USD	221.4348
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	09/05/2023	USD	224.0488
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	10/05/2023	USD	224.5823
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	11/05/2023	USD	226.8946
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	12/05/2023	USD	235.3408
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	15/05/2023	USD	239.3384
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	16/05/2023	USD	242.3518
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	17/05/2023	USD	246.3818
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	18/05/2023	USD	250.9226
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	19/05/2023	USD	256.7786
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	22/05/2023	USD	259.2889
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	23/05/2023	USD	261.5622
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	24/05/2023	USD	264.7640
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	25/05/2023	USD	268.8116
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	26/05/2023	USD	279.7338
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	30/05/2023	USD	280.7503
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	31/05/2023	USD	283.0395
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	01/06/2023	USD	283.8955
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	02/06/2023	USD	295.0071
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	06/06/2023	USD	297.9151
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	07/06/2023	USD	300.2550
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	08/06/2023	USD	300.5699
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	09/06/2023	USD	308.6901
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	12/06/2023	USD	311.6502
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	13/06/2023	USD	314.5323
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	14/06/2023	USD	317.6728
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	15/06/2023	USD	322.3119
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	16/06/2023	USD	334.6213
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	20/06/2023	USD	335.8432
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	21/06/2023	USD	340.0380
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	22/06/2023	USD	344.3733



Lord Abbett Global Funds I
UK Reporting Fund Status ('UK RFS') - Equalisation in accordance to Regulation 92(3)(ba)(ii)
For the Year Ending 30 January, 2024.

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	23/06/2023	USD	354.2719
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	26/06/2023	USD	356.3248
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	27/06/2023	USD	360.1627
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	28/06/2023	USD	363.9812
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	29/06/2023	USD	366.7302
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	30/06/2023	USD	374.1366
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	03/07/2023	USD	380.0879
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	05/07/2023	USD	382.7035
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	06/07/2023	USD	385.0801
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	07/07/2023	USD	387.0602
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	10/07/2023	USD	388.2503
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	11/07/2023	USD	388.0108
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	12/07/2023	USD	384.5032
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	13/07/2023	USD	386.4193
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	14/07/2023	USD	394.6687
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	17/07/2023	USD	398.8618
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	18/07/2023	USD	399.7051
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	19/07/2023	USD	405.0498
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	20/07/2023	USD	409.6468
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	21/07/2023	USD	410.2528
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	24/07/2023	USD	413.1858
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	25/07/2023	USD	415.6040
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	26/07/2023	USD	416.2651
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	27/07/2023	USD	419.9912
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	28/07/2023	USD	425.2493
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	31/07/2023	USD	433.2342
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	01/08/2023	USD	439.4825
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	02/08/2023	USD	442.4355
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	03/08/2023	USD	442.0794
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	04/08/2023	USD	450.7853
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	08/08/2023	USD	457.7747
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	09/08/2023	USD	462.1613
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	10/08/2023	USD	467.0085
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	11/08/2023	USD	475.9410
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	14/08/2023	USD	480.9078
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	15/08/2023	USD	482.6598
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	16/08/2023	USD	486.8020
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	17/08/2023	USD	491.5112
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	18/08/2023	USD	497.5678
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	21/08/2023	USD	504.7233
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	22/08/2023	USD	505.8606
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	23/08/2023	USD	507.2577
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	24/08/2023	USD	512.9374
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	25/08/2023	USD	523.4883
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	28/08/2023	USD	526.4064
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	29/08/2023	USD	527.8636
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	30/08/2023	USD	528.8017
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	31/08/2023	USD	530.8326
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	01/09/2023	USD	543.0160
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	05/09/2023	USD	551.8010
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	06/09/2023	USD	554.4807
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	07/09/2023	USD	552.7039
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	08/09/2023	USD	562.8210
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	11/09/2023	USD	560.6900
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	12/09/2023	USD	565.9650
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	13/09/2023	USD	569.9462
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	14/09/2023	USD	571.1353
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	15/09/2023	USD	581.9079
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	18/09/2023	USD	583.8647
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	19/09/2023	USD	586.7058
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	20/09/2023	USD	589.3431
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	21/09/2023	USD	591.1786
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	22/09/2023	USD	601.6439
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	25/09/2023	USD	607.7699
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	26/09/2023	USD	610.1438
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	27/09/2023	USD	615.4786
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	28/09/2023	USD	617.9086
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	29/09/2023	USD	625.3056
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	02/10/2023	USD	630.8026
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	03/10/2023	USD	630.3926
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	04/10/2023	USD	632.6858
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	05/10/2023	USD	634.2101
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	06/10/2023	USD	645.8762
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	09/10/2023	USD	645.2041
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	10/10/2023	USD	649.2943
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	11/10/2023	USD	653.5371
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	12/10/2023	USD	658.9199
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	13/10/2023	USD	667.2764
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	16/10/2023	USD	670.0650
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	17/10/2023	USD	673.2672
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	18/10/2023	USD	676.3809
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	19/10/2023	USD	679.9808
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	20/10/2023	USD	688.4056
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	23/10/2023	USD	691.2135
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	24/10/2023	USD	694.1901
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	25/10/2023	USD	697.4430
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	26/10/2023	USD	702.2163



Lord Abbett Global Funds I
UK Reporting Fund Status ('UK RFS') - Equalisation in accordance to Regulation 92(3)(ba)(ii)
For the Year Ending 30 January, 2024.

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	27/10/2023	USD	710.1322
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	31/10/2023	USD	722.2350
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	01/11/2023	USD	722.9609
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	02/11/2023	USD	723.6183
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	03/11/2023	USD	727.1402
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	06/11/2023	USD	731.8632
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	07/11/2023	USD	738.5225
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	08/11/2023	USD	743.2315
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	09/11/2023	USD	746.3532
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	10/11/2023	USD	757.8320
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	13/11/2023	USD	761.8697
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	14/11/2023	USD	759.7337
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	15/11/2023	USD	765.308
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	16/11/2023	USD	765.9911
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	17/11/2023	USD	770.3414
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	20/11/2023	USD	768.7735
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	21/11/2023	USD	768.9222
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	22/11/2023	USD	784.6009
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	24/11/2023	USD	792.3984
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	27/11/2023	USD	792.3190
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	28/11/2023	USD	789.5814
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	29/11/2023	USD	789.9320
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	30/11/2023	USD	794.6034
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	01/12/2023	USD	802.9731
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	04/12/2023	USD	802.9198
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	05/12/2023	USD	805.9937
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	06/12/2023	USD	809.5583
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	07/12/2023	USD	794.1101
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	08/12/2023	USD	805.4650
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	11/12/2023	USD	819.0323
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	12/12/2023	USD	817.3447
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	13/12/2023	USD	817.3686
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	14/12/2023	USD	800.7928
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	15/12/2023	USD	808.3345
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	18/12/2023	USD	818.8735
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	19/12/2023	USD	826.4725
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	20/12/2023	USD	828.6168
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	21/12/2023	USD	822.2466
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	22/12/2023	USD	837.2399
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	27/12/2023	USD	839.1700
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	28/12/2023	USD	834.0040
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	29/12/2023	USD	845.2344
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	02/01/2024	USD	853.7408
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	03/01/2024	USD	866.6447
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	04/01/2024	USD	875.8049
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	05/01/2024	USD	880.5733
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	08/01/2024	USD	881.9635
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	09/01/2024	USD	887.4466
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	10/01/2024	USD	898.2293
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	11/01/2024	USD	903.2289
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	12/01/2024	USD	907.4583
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	16/01/2024	USD	924.2518
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	17/01/2024	USD	938.7565
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	18/01/2024	USD	940.1098
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	19/01/2024	USD	948.4411
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	22/01/2024	USD	949.8298
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	23/01/2024	USD	956.8098
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	24/01/2024	USD	950.0977
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	25/01/2024	USD	956.8179
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	26/01/2024	USD	968.7815
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	29/01/2024	USD	969.5873
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	30/01/2024	USD	974.0878
IE00BJJ01669	Lord Abbett Global Funds I	High Yield Fund	Class I JPY Accumulating	31/01/2024	USD	966.0924
IE00BG43X304	Lord Abbett Global Funds I	High Yield Fund	Class J USD Accumulating	01/02/2023	USD	0.0019
IE00BG43X304	Lord Abbett Global Funds I	High Yield Fund	Class J USD Accumulating	02/02/2023	USD	0.0038
IE00BG43X304	Lord Abbett Global Funds I	High Yield Fund	Class J USD Accumulating	03/02/2023	USD	0.0113
IE00BG43X304	Lord Abbett Global Funds I	High Yield Fund	Class J USD Accumulating	07/02/2023	USD	0.0132
IE00BG43X304	Lord Abbett Global Funds I	High Yield Fund	Class J USD Accumulating	08/02/2023	USD	0.0154
IE00BG43X304	Lord Abbett Global Funds I	High Yield Fund	Class J USD Accumulating	09/02/2023	USD	0.0177
IE00BG43X304	Lord Abbett Global Funds I	High Yield Fund	Class J USD Accumulating	10/02/2023	USD	0.0233
IE00BG43X304	Lord Abbett Global Funds I	High Yield Fund	Class J USD Accumulating	13/02/2023	USD	0.0252
IE00BG43X304	Lord Abbett Global Funds I	High Yield Fund	Class J USD Accumulating	14/02/2023	USD	0.0272
IE00BG43X304	Lord Abbett Global Funds I	High Yield Fund	Class J USD Accumulating	15/02/2023	USD	0.0294
IE00BG43X304	Lord Abbett Global Funds I	High Yield Fund	Class J USD Accumulating	16/02/2023	USD	0.0313
IE00BG43X304	Lord Abbett Global Funds I	High Yield Fund	Class J USD Accumulating	17/02/2023	USD	0.0389
IE00BG43X304	Lord Abbett Global Funds I	High Yield Fund	Class J USD Accumulating	21/02/2023	USD	0.0408
IE00BG43X304	Lord Abbett Global Funds I	High Yield Fund	Class J USD Accumulating	22/02/2023	USD	0.0426
IE00BG43X304	Lord Abbett Global Funds I	High Yield Fund	Class J USD Accumulating	23/02/2023	USD	0.0444
IE00BG43X304	Lord Abbett Global Funds I	High Yield Fund	Class J USD Accumulating	24/02/2023	USD	0.0502
IE00BG43X304	Lord Abbett Global Funds I	High Yield Fund	Class J USD Accumulating	27/02/2023	USD	0.0515
IE00BG43X304	Lord Abbett Global Funds I	High Yield Fund	Class J USD Accumulating	28/02/2023	USD	0.0536
IE00BG43X304	Lord Abbett Global Funds I	High Yield Fund	Class J USD Accumulating	01/03/2023	USD	0.0554
IE00BG43X304	Lord Abbett Global Funds I	High Yield Fund	Class J USD Accumulating	02/03/2023	USD	0.0573
IE00BG43X304	Lord Abbett Global Funds I	High Yield Fund	Class J USD Accumulating	03/03/2023	USD	0.0629
IE00BG43X304	Lord Abbett Global Funds I	High Yield Fund	Class J USD Accumulating	06/03/2023	USD	0.0647
IE00BG43X304	Lord Abbett Global Funds I	High Yield Fund	Class J USD Accumulating	07/03/2023	USD	0.0665
IE00BG43X304	Lord Abbett Global Funds I	High Yield Fund	Class J USD Accumulating	08/03/2023	USD	0.0683



Lord Abbett Global Funds I
UK Reporting Fund Status ('UK RFS') - Equalisation in accordance to Regulation 92(3)(ba)(ii)
For the Year Ending 30 January, 2024.

[illegible]



Lord Abbett Global Funds I
UK Reporting Fund Status ('UK RFS') - Equalisation in accordance to Regulation 92(3)(ba)(ii)
For the Year Ending 30 January, 2024.

[illegible]



Lord Abbett Global Funds I
UK Reporting Fund Status ('UK RFS') - Equalisation in accordance to Regulation 92(3)(ba)(ii)
For the Year Ending 30 January, 2024.

[illegible]



Lord Abbett Global Funds I
UK Reporting Fund Status ('UK RFS') - Equalisation in accordance to Regulation 92(3)(ba)(ii)
For the Year Ending 30 January, 2024.

[illegible]



Lord Abbett Global Funds I
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For the Year Ending 30 January, 2024.

[illegible]



Lord Abbett Global Funds I
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For the Year Ending 30 January, 2024.

[illegible]



Lord Abbett Global Funds I
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For the Year Ending 30 January, 2024.

[illegible]



Lord Abbett Global Funds I
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For the Year Ending 30 January, 2024.

[illegible]



Lord Abbett Global Funds I
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For the Year Ending 30 January, 2024.

[illegible]



Lord Abbett Global Funds I
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For the Year Ending 30 January, 2024.

[illegible]



Lord Abbett Global Funds I
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For the Year Ending 30 January, 2024.

[illegible]



Lord Abbett Global Funds I
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For the Year Ending 30 January, 2024.

[illegible]



Lord Abbett Global Funds I
UK Reporting Fund Status ('UK RFS') - Equalisation in accordance to Regulation 92(3)(ba)(ii)
For the Year Ending 30 January, 2024.

[illegible]



Lord Abbett Global Funds I
UK Reporting Fund Status ('UK RFS') - Equalisation in accordance to Regulation 92(3)(ba)(ii)
For the Year Ending 30 January, 2024.

[illegible]



Lord Abbett Global Funds I
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For the Year Ending 30 January, 2024.

[illegible]



Lord Abbett Global Funds I
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For the Year Ending 30 January, 2024.

[illegible]



Lord Abbett Global Funds I
UK Reporting Fund Status ('UK RFS') - Equalisation in accordance to Regulation 92(3)(ba)(ii)
For the Year Ending 30 January, 2024.

[illegible]



Lord Abbett Global Funds I
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For the Year Ending 30 January, 2024.

[illegible]



Lord Abbett Global Funds I
UK Reporting Fund Status ('UK RFS') - Equalisation in accordance to Regulation 92(3)(ba)(ii)
For the Year Ending 30 January, 2024.

[illegible]



Lord Abbett Global Funds I
UK Reporting Fund Status ('UK RFS') - Equalisation in accordance to Regulation 92(3)(ba)(ii)
For the Year Ending 30 January, 2024.

[illegible]



Lord Abbett Global Funds I
UK Reporting Fund Status ('UK RFS') - Equalisation in accordance to Regulation 92(3)(ba)(ii)
For the Year Ending 30 January, 2024.

[illegible]



Lord Abbett Global Funds I
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For the Year Ending 30 January, 2024.

[illegible]



Lord Abbett Global Funds I
UK Reporting Fund Status ('UK RFS') - Equalisation in accordance to Regulation 92(3)(ba)(ii)
For the Year Ending 30 January, 2024.

[illegible]



Lord Abbett Global Funds I
UK Reporting Fund Status ('UK RFS') - Equalisation in accordance to Regulation 92(3)(ba)(ii)
For the Year Ending 30 January, 2024.

[illegible]



Lord Abbett Global Funds I
UK Reporting Fund Status ('UK RFS') - Equalisation in accordance to Regulation 92(3)(ba)(ii)
For the Year Ending 30 January, 2024.

[illegible]



Lord Abbett Global Funds I
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For the Year Ending 30 January, 2024.

[illegible]



Lord Abbett Global Funds I
UK Reporting Fund Status ('UK RFS') - Equalisation in accordance to Regulation 92(3)(ba)(ii)
For the Year Ending 30 January, 2024.

[illegible]



Lord Abbett Global Funds I
UK Reporting Fund Status ('UK RFS') - Equalisation in accordance to Regulation 92(3)(ba)(ii)
For the Year Ending 30 January, 2024.

[illegible]



Lord Abbett Global Funds I
UK Reporting Fund Status ('UK RFS') - Equalisation in accordance to Regulation 92(3)(ba)(ii)
For the Year Ending 30 January, 2024.

[illegible]



Lord Abbett Global Funds I
UK Reporting Fund Status ('UK RFS') - Equalisation in accordance to Regulation 92(3)(ba)(ii)
For the Year Ending 30 January, 2024.

[illegible]



Lord Abbett Global Funds I
UK Reporting Fund Status ('UK RFS') - Equalisation in accordance to Regulation 92(3)(ba)(ii)
For the Year Ending 30 January, 2024.

[illegible]



Lord Abbett Global Funds I
UK Reporting Fund Status ('UK RFS') - Equalisation in accordance to Regulation 92(3)(ba)(ii)
For the Year Ending 30 January, 2024.

[illegible]



Lord Abbett Global Funds I
UK Reporting Fund Status ('UK RFS') - Equalisation in accordance to Regulation 92(3)(ba)(ii)
For the Year Ending 30 January, 2024.

[illegible]



Lord Abbett Global Funds I
UK Reporting Fund Status ('UK RFS') - Equalisation in accordance to Regulation 92(3)(ba)(ii)
For the Year Ending 30 January, 2024.

[illegible]



Lord Abbett Global Funds I
UK Reporting Fund Status ('UK RFS') - Equalisation in accordance to Regulation 92(3)(ba)(ii)
For the Year Ending 30 January, 2024.

[illegible]



Lord Abbett Global Funds I
UK Reporting Fund Status ('UK RFS') - Equalisation in accordance to Regulation 92(3)(ba)(ii)
For the Year Ending 30 January, 2024.

[illegible]



Lord Abbett Global Funds I
UK Reporting Fund Status ('UK RFS') - Equalisation in accordance to Regulation 92(3)(ba)(ii)
For the Year Ending 30 January, 2024.

[illegible]



Lord Abbett Global Funds I
UK Reporting Fund Status ('UK RFS') - Equalisation in accordance to Regulation 92(3)(ba)(ii)
For the Year Ending 30 January, 2024.

[illegible]



Lord Abbett Global Funds I
UK Reporting Fund Status ('UK RFS') - Equalisation in accordance to Regulation 92(3)(ba)(ii)
For the Year Ending 30 January, 2024.

[illegible]



Lord Abbett Global Funds I
UK Reporting Fund Status ('UK RFS') - Equalisation in accordance to Regulation 92(3)(ba)(ii)
For the Year Ending 30 January, 2024.

[illegible]



Lord Abbett Global Funds I
UK Reporting Fund Status ('UK RFS') - Equalisation in accordance to Regulation 92(3)(ba)(ii)
For the Year Ending 30 January, 2024.

[illegible]



Lord Abbett Global Funds I
UK Reporting Fund Status ('UK RFS') - Equalisation in accordance to Regulation 92(3)(ba)(ii)
For the Year Ending 30 January, 2024.

[illegible]



Lord Abbett Global Funds I
UK Reporting Fund Status ('UK RFS') - Equalisation in accordance to Regulation 92(3)(ba)(ii)
For the Year Ending 30 January, 2024.

[illegible]



Lord Abbett Global Funds I
UK Reporting Fund Status ('UK RFS') - Equalisation in accordance to Regulation 92(3)(ba)(ii)
For the Year Ending 30 January, 2024.

[illegible]



Lord Abbett Global Funds I
UK Reporting Fund Status ('UK RFS') - Equalisation in accordance to Regulation 92(3)(ba)(ii)
For the Year Ending 30 January, 2024.

[illegible]



Lord Abbett Global Funds I
UK Reporting Fund Status ('UK RFS') - Equalisation in accordance to Regulation 92(3)(ba)(ii)
For the Year Ending 30 January, 2024.

[illegible]



Lord Abbett Global Funds I
UK Reporting Fund Status ('UK RFS') - Equalisation in accordance to Regulation 92(3)(ba)(ii)
For the Year Ending 30 January, 2024.

[illegible]



Lord Abbett Global Funds I
UK Reporting Fund Status ('UK RFS') - Equalisation in accordance to Regulation 92(3)(ba)(ii)
For the Year Ending 30 January, 2024.

[illegible]



Lord Abbett Global Funds I
UK Reporting Fund Status ('UK RFS') - Equalisation in accordance to Regulation 92(3)(ba)(ii)
For the Year Ending 30 January, 2024.

[illegible]



Lord Abbett Global Funds I
UK Reporting Fund Status ('UK RFS') - Equalisation in accordance to Regulation 92(3)(ba)(ii)
For the Year Ending 30 January, 2024.

[illegible]



Lord Abbett Global Funds I
UK Reporting Fund Status ('UK RFS') - Equalisation in accordance to Regulation 92(3)(ba)(ii)
For the Year Ending 30 January, 2024.

[illegible]



Lord Abbett Global Funds I
UK Reporting Fund Status ('UK RFS') - Equalisation in accordance to Regulation 92(3)(ba)(ii)
For the Year Ending 30 January, 2024.

[illegible]



Lord Abbett Global Funds I
UK Reporting Fund Status ('UK RFS') - Equalisation in accordance to Regulation 92(3)(ba)(ii)
For the Year Ending 30 January, 2024.

[illegible]



Lord Abbett Global Funds I
UK Reporting Fund Status ('UK RFS') - Equalisation in accordance to Regulation 92(3)(ba)(ii)
For the Year Ending 30 January, 2024.

[illegible]



Lord Abbett Global Funds I
UK Reporting Fund Status ('UK RFS') - Equalisation in accordance to Regulation 92(3)(ba)(ii)
For the Year Ending 30 January, 2024.

[illegible]



Lord Abbett Global Funds I
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ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE000USHLIF2	Lord Abbett Global Funds I	Global Health Care	Class IF GBP Accumulating (Hedged)	28/12/2023	USD	0.4052
IE000USHLIF2	Lord Abbett Global Funds I	Global Health Care	Class IF GBP Accumulating (Hedged)	29/12/2023	USD	0.4127
IE000USHLIF2	Lord Abbett Global Funds I	Global Health Care	Class IF GBP Accumulating (Hedged)	02/01/2024	USD	0.4184
IE000USHLIF2	Lord Abbett Global Funds I	Global Health Care	Class IF GBP Accumulating (Hedged)	03/01/2024	USD	0.4202
IE000USHLIF2	Lord Abbett Global Funds I	Global Health Care	Class IF GBP Accumulating (Hedged)	04/01/2024	USD	0.4196
IE000USHLIF2	Lord Abbett Global Funds I	Global Health Care	Class IF GBP Accumulating (Hedged)	05/01/2024	USD	0.4230
IE000USHLIF2	Lord Abbett Global Funds I	Global Health Care	Class IF GBP Accumulating (Hedged)	08/01/2024	USD	0.4248
IE000USHLIF2	Lord Abbett Global Funds I	Global Health Care	Class IF GBP Accumulating (Hedged)	09/01/2024	USD	0.4282
IE000USHLIF2	Lord Abbett Global Funds I	Global Health Care	Class IF GBP Accumulating (Hedged)	10/01/2024	USD	0.4288
IE000USHLIF2	Lord Abbett Global Funds I	Global Health Care	Class IF GBP Accumulating (Hedged)	11/01/2024	USD	0.4314
IE000USHLIF2	Lord Abbett Global Funds I	Global Health Care	Class IF GBP Accumulating (Hedged)	12/01/2024	USD	0.4363
IE000USHLIF2	Lord Abbett Global Funds I	Global Health Care	Class IF GBP Accumulating (Hedged)	16/01/2024	USD	0.4421
IE000USHLIF2	Lord Abbett Global Funds I	Global Health Care	Class IF GBP Accumulating (Hedged)	17/01/2024	USD	0.4441
IE000USHLIF2	Lord Abbett Global Funds I	Global Health Care	Class IF GBP Accumulating (Hedged)	18/01/2024	USD	0.4456
IE000USHLIF2	Lord Abbett Global Funds I	Global Health Care	Class IF GBP Accumulating (Hedged)	19/01/2024	USD	0.4513
IE000USHLIF2	Lord Abbett Global Funds I	Global Health Care	Class IF GBP Accumulating (Hedged)	22/01/2024	USD	0.4520
IE000USHLIF2	Lord Abbett Global Funds I	Global Health Care	Class IF GBP Accumulating (Hedged)	23/01/2024	USD	0.4560
IE000USHLIF2	Lord Abbett Global Funds I	Global Health Care	Class IF GBP Accumulating (Hedged)	24/01/2024	USD	0.4549
IE000USHLIF2	Lord Abbett Global Funds I	Global Health Care	Class IF GBP Accumulating (Hedged)	25/01/2024	USD	0.4588
IE000USHLIF2	Lord Abbett Global Funds I	Global Health Care	Class IF GBP Accumulating (Hedged)	26/01/2024	USD	0.4640
IE000USHLIF2	Lord Abbett Global Funds I	Global Health Care	Class IF GBP Accumulating (Hedged)	29/01/2024	USD	0.4675
IE000USHLIF2	Lord Abbett Global Funds I	Global Health Care	Class IF GBP Accumulating (Hedged)	30/01/2024	USD	0.4701
IE000USHLIF2	Lord Abbett Global Funds I	Global Health Care	Class IF GBP Accumulating (Hedged)	31/01/2024	USD	0.4695