



LORD ABBETT®

Lord Abbett Global Funds II
UK Reporting Fund Status ('UK RFS') - Equalisation in accordance to Regulation 92(3)(ba)(II)
For the Year Ending November 30, 2025

Table with 7 columns: ISIN Code, Umbrella Name, Fund Name, Class Name, Reporting Date, Currency, Equalisation rate per share in share class currency. Contains 100 rows of fund data.



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ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
LU2048742808	Lord Abbett Global Funds II	Lord Abbett Floating Rate Senior Loan Fund	Class Z USD Distributing	10/09/2025	USD	0.02541618
LU2048742808	Lord Abbett Global Funds II	Lord Abbett Floating Rate Senior Loan Fund	Class Z USD Distributing	10/10/2025	USD	0.03026787
LU2048742808	Lord Abbett Global Funds II	Lord Abbett Floating Rate Senior Loan Fund	Class Z USD Distributing	10/13/2025	USD	0.03207112
LU2048742808	Lord Abbett Global Funds II	Lord Abbett Floating Rate Senior Loan Fund	Class Z USD Distributing	10/14/2025	USD	0.03365609
LU2048742808	Lord Abbett Global Funds II	Lord Abbett Floating Rate Senior Loan Fund	Class Z USD Distributing	10/15/2025	USD	0.03528967
LU2048742808	Lord Abbett Global Funds II	Lord Abbett Floating Rate Senior Loan Fund	Class Z USD Distributing	10/16/2025	USD	0.03680640
LU2048742808	Lord Abbett Global Funds II	Lord Abbett Floating Rate Senior Loan Fund	Class Z USD Distributing	10/17/2025	USD	0.04167604
LU2048742808	Lord Abbett Global Funds II	Lord Abbett Floating Rate Senior Loan Fund	Class Z USD Distributing	10/20/2025	USD	0.04390679
LU2048742808	Lord Abbett Global Funds II	Lord Abbett Floating Rate Senior Loan Fund	Class Z USD Distributing	10/21/2025	USD	0.04551353
LU2048742808	Lord Abbett Global Funds II	Lord Abbett Floating Rate Senior Loan Fund	Class Z USD Distributing	10/22/2025	USD	0.04719955
LU2048742808	Lord Abbett Global Funds II	Lord Abbett Floating Rate Senior Loan Fund	Class Z USD Distributing	10/23/2025	USD	0.04800364
LU2048742808	Lord Abbett Global Funds II	Lord Abbett Floating Rate Senior Loan Fund	Class Z USD Distributing	10/24/2025	USD	0.05267441
LU2048742808	Lord Abbett Global Funds II	Lord Abbett Floating Rate Senior Loan Fund	Class Z USD Distributing	10/27/2025	USD	0.05423526
LU2048742808	Lord Abbett Global Funds II	Lord Abbett Floating Rate Senior Loan Fund	Class Z USD Distributing	10/28/2025	USD	0.05594985
LU2048742808	Lord Abbett Global Funds II	Lord Abbett Floating Rate Senior Loan Fund	Class Z USD Distributing	10/29/2025	USD	0.05754985
LU2048742808	Lord Abbett Global Funds II	Lord Abbett Floating Rate Senior Loan Fund	Class Z USD Distributing	10/30/2025	USD	0.05910938
LU2048742808	Lord Abbett Global Funds II	Lord Abbett Floating Rate Senior Loan Fund	Class Z USD Distributing	10/31/2025	USD	0.01377571
LU2048742808	Lord Abbett Global Funds II	Lord Abbett Floating Rate Senior Loan Fund	Class Z USD Distributing	11/03/2025	USD	0.01563827
LU2048742808	Lord Abbett Global Funds II	Lord Abbett Floating Rate Senior Loan Fund	Class Z USD Distributing	11/04/2025	USD	0.01729726
LU2048742808	Lord Abbett Global Funds II	Lord Abbett Floating Rate Senior Loan Fund	Class Z USD Distributing	11/05/2025	USD	0.01895170
LU2048742808	Lord Abbett Global Funds II	Lord Abbett Floating Rate Senior Loan Fund	Class Z USD Distributing	11/06/2025	USD	0.02046800
LU2048742808	Lord Abbett Global Funds II	Lord Abbett Floating Rate Senior Loan Fund	Class Z USD Distributing	11/07/2025	USD	0.02550189
LU2048742808	Lord Abbett Global Funds II	Lord Abbett Floating Rate Senior Loan Fund	Class Z USD Distributing	11/10/2025	USD	0.02709768
LU2048742808	Lord Abbett Global Funds II	Lord Abbett Floating Rate Senior Loan Fund	Class Z USD Distributing	11/11/2025	USD	0.02874879
LU2048742808	Lord Abbett Global Funds II	Lord Abbett Floating Rate Senior Loan Fund	Class Z USD Distributing	11/12/2025	USD	0.03033061
LU2048742808	Lord Abbett Global Funds II	Lord Abbett Floating Rate Senior Loan Fund	Class Z USD Distributing	11/13/2025	USD	0.03189411
LU2048742808	Lord Abbett Global Funds II	Lord Abbett Floating Rate Senior Loan Fund	Class Z USD Distributing	11/14/2025	USD	0.03671460
LU2048742808	Lord Abbett Global Funds II	Lord Abbett Floating Rate Senior Loan Fund	Class Z USD Distributing	11/17/2025	USD	0.03842332
LU2048742808	Lord Abbett Global Funds II	Lord Abbett Floating Rate Senior Loan Fund	Class Z USD Distributing	11/18/2025	USD	0.03996987
LU2048742808	Lord Abbett Global Funds II	Lord Abbett Floating Rate Senior Loan Fund	Class Z USD Distributing	11/19/2025	USD	0.04158399
LU2048742808	Lord Abbett Global Funds II	Lord Abbett Floating Rate Senior Loan Fund	Class Z USD Distributing	11/20/2025	USD	0.04315664
LU2048742808	Lord Abbett Global Funds II	Lord Abbett Floating Rate Senior Loan Fund	Class Z USD Distributing	11/21/2025	USD	0.04774325
LU2048742808	Lord Abbett Global Funds II	Lord Abbett Floating Rate Senior Loan Fund	Class Z USD Distributing	11/24/2025	USD	0.04961769
LU2048742808	Lord Abbett Global Funds II	Lord Abbett Floating Rate Senior Loan Fund	Class Z USD Distributing	11/25/2025	USD	0.05123071
LU2048742808	Lord Abbett Global Funds II	Lord Abbett Floating Rate Senior Loan Fund	Class Z USD Distributing	11/26/2025	USD	0.05441703
LU2048742808	Lord Abbett Global Funds II	Lord Abbett Floating Rate Senior Loan Fund	Class Z USD Distributing	11/28/2025	USD	0.01549823

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.

Lord Abbett Global Funds II is a public limited company (société anonyme) incorporated under the laws of the Grand Duchy of Luxembourg with variable share capital (Société d'Investissement à Capital Variable "SICAV"). Lord Abbett Floating Rate Senior Loan Fund is a sub-fund of Lord Abbett Global Funds II, comprised one separate portfolio of assets. The investment objective of the Fund is to seek a high level of current income, by investing assets in transferable securities and other permitted assets of any kind, including units or shares of Investment Funds, with the purpose of spreading investment risks and affording its Shareholders the results of the management of its assets.