Lord Abbett Global Funds I plc

UK Reporting Fund Status ('UK RFS') Report to Participants

Year Ending January 31, 2022

ISIN CODE	UMBRELLA FUND	SUB FUND	CLASS NAME	REPORTING PERIOD	CLASS CURRENCY	DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD	DISTRIBUTION DATE(S)	EXCESS OF REPORTED INCOME PER UNIT OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	FUND DISTRIBUTION DATE	DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE?
Accumulating										
IE00BGHFH978	Lord Abbett Global Funds I plc	High Yield Core Fund	Class I USD Accumulating	01.02.2021 - 31.01.2022	USD	NIL	No distribution	0.5593	7/31/2022	Yes
IE00BYWY0C98	Lord Abbett Global Funds I plc	Ultra Short Bond Fund	Class A USD Accumulating	01.02.2021 - 31.01.2022	USD	NIL	No distribution	0.0264	7/31/2022	Yes
IE00BLGJS581	Lord Abbett Global Funds I plc	Ultra Short Bond Fund	Class I EUR Accumulating (Hedged)	01.02.2021 - 31.01.2022	EUR	NIL	No distribution	0.0599	7/31/2022	Yes
IE00BLGJS367	Lord Abbett Global Funds I plc	Ultra Short Bond Fund	Class I GBP Accumulating (Hedged)	01.02.2021 - 31.01.2022	GBP	NIL	No distribution	0.0000	7/31/2022	Yes
IE00BLGJS144	Lord Abbett Global Funds I plc	Ultra Short Bond Fund	Class I USD Accumulating	01.02.2021 - 31.01.2022	USD	NIL	No distribution	0.0607	7/31/2022	Yes
IE00BLGJRZ13	Lord Abbett Global Funds I plc	Ultra Short Bond Fund	Class AZ USD Accumulating	01.02.2021 - 31.01.2022	USD	NIL	No distribution	0.0409	7/31/2022	Yes
IE00BYWYPC42	Lord Abbett Global Funds I plc	Ultra Short Bond Fund	Class Z USD Accumulating	01.02.2021 - 31.01.2022	USD	NIL	No distribution	0.0587	7/31/2022	Yes
IE00BD89JD53	Lord Abbett Global Funds I plc	Global High Yield Fund	Class A USD Accumulating	01.02.2021 - 31.01.2022	USD	NIL	No distribution	0.4317	7/31/2022	Yes
IE00BJ9N4B14	Lord Abbett Global Funds I plc	Global High Yield Fund	Class IF GBP Accumulating (Hedged)	01.02.2021 - 31.01.2022	GBP	NIL	No distribution	0.5284	7/31/2022	Yes
IE00BJ9N4881	Lord Abbett Global Funds I plc	Global High Yield Fund	Class IF USD Accumulating	01.02.2021 - 31.01.2022	USD	NIL	No distribution	0.5382	7/31/2022	Yes
IE00BD89JL38	Lord Abbett Global Funds I plc	Global High Yield Fund	Class I USD Accumulating	01.02.2021 - 31.01.2022	USD	NIL	No distribution	0.0000	7/31/2022	Yes
IE00BD89JG84	Lord Abbett Global Funds I plc	Global High Yield Fund	Class Z USD Accumulating	01.02.2021 - 31.01.2022	USD	NIL	No distribution	0.5037	7/31/2022	Yes
IE00BD8F1931	Lord Abbett Global Funds I plc	Global Equity Fund	Class A USD Accumulating	01.02.2021 - 31.01.2022	USD	NIL	No distribution	0.2365	7/31/2022	Yes
IE00BFNWXY26	Lord Abbett Global Funds I plc	Short Duration Income Fund	Class A USD Accumulating	01.02.2021 - 31.01.2022	USD	NIL	No distribution	0.1161	7/31/2022	Yes
IE00BFNWY499	Lord Abbett Global Funds I plc	Short Duration Income Fund	Class I EUR Accumulating	01.02.2021 - 31.01.2022	EUR	NIL	No distribution	0.1739	7/31/2022	Yes
IE00BJ7BP033	Lord Abbett Global Funds I plc	Short Duration Income Fund	Class I EUR Accumulating (Hedged)	01.02.2021 - 31.01.2022	EUR	NIL	No distribution	0.1658	7/31/2022	Yes
IE00BJ7BP140	Lord Abbett Global Funds I plc	Short Duration Income Fund	Class I GBP Accumulating (Hedged)	01.02.2021 - 31.01.2022	GBP	NIL	No distribution	0.1760	7/31/2022	Yes
IE00BFNWY275	Lord Abbett Global Funds I plc	Short Duration Income Fund	Class I USD Accumulating	01.02.2021 - 31.01.2022	USD	NIL	No distribution	0.1867	7/31/2022	Yes
IE00BF4NBC83	Lord Abbett Global Funds I plc	Short Duration Income Fund	Class J EUR Accumulating (Hedged)	01.02.2021 - 31.01.2022	EUR	NIL	No distribution	0.1840	7/31/2022	Yes
IE00BF4NB955	Lord Abbett Global Funds I plc	Short Duration Income Fund	Class J USD Accumulating	01.02.2021 - 31.01.2022	USD	NIL	No distribution	0.1964	7/31/2022	Yes
IE00BFNWYB63	Lord Abbett Global Funds I plc	Short Duration Income Fund	Class Z USD Accumulating	01.02.2021 - 31.01.2022	USD	NIL	No distribution	0.1482	7/31/2022	Yes
IE00BFNWYN85	Lord Abbett Global Funds I plc	High Yield Fund	Class A USD Accumulating	01.02.2021 - 31.01.2022	USD	NIL	No distribution	0.5662	7/31/2022	Yes
IE00BFNWYQ17	Lord Abbett Global Funds I plc	High Yield Fund	Class C USD Accumulating	01.02.2021 - 31.01.2022	USD	NIL	No distribution	0.4600	7/31/2022	Yes
IE00BJ7BPF87	Lord Abbett Global Funds I plc	High Yield Fund	Class I EUR Accumulating (Hedged)	01.02.2021 - 31.01.2022	EUR	NIL	No distribution	0.6747	7/31/2022	Yes
IE00BJ7BPG94	Lord Abbett Global Funds I plc	High Yield Fund	Class I GBP Accumulating (Hedged)	01.02.2021 - 31.01.2022	GBP	NIL	No distribution	0.5412	7/31/2022	Yes
IE00BFNWYS31	Lord Abbett Global Funds I plc	High Yield Fund	Class I USD Accumulating	01.02.2021 - 31.01.2022	USD	NIL	No distribution	0.7288	7/31/2022	Yes
IE00BG43X411	Lord Abbett Global Funds I plc	High Yield Fund	Class J EUR Accumulating	01.02.2021 - 31.01.2022	EUR	NIL	No distribution	0.5216	7/31/2022	Yes
IE00BK6Q9N78	Lord Abbett Global Funds I plc	High Yield Fund	Class J EUR Accumulating (Hedged)	01.02.2021 - 31.01.2022	EUR	NIL	No distribution	1.1332	7/31/2022	Yes
IE00BG43X304	Lord Abbett Global Funds I plc	High Yield Fund	Class J USD Accumulating	01.02.2021 - 31.01.2022	USD	NIL	No distribution	0.5624	7/31/2022	Yes
IE00BFNWZ132	Lord Abbett Global Funds I plc	High Yield Fund	Class Z USD Accumulating	01.02.2021 - 31.01.2022	USD	NIL	No distribution	0.6611	7/31/2022	Yes
IE00BFNWZ793	Lord Abbett Global Funds I plc	Global Multi-Sector Bond Fund	Class A USD Accumulating	01.02.2021 - 31.01.2022	USD	NIL	No distribution	0.2642	7/31/2022	Yes
IE00BJ7BPV46	Lord Abbett Global Funds I plc	Global Multi-Sector Bond Fund	Class I GBP Accumulating (Hedged)	01.02.2021 - 31.01.2022	GBP	NIL	No distribution	0.0000	7/31/2022	Yes
IE00BFNWZC46	Lord Abbett Global Funds I plc	Global Multi-Sector Bond Fund	Class I USD Accumulating	01.02.2021 - 31.01.2022	USD	NIL	No distribution	0.3414	7/31/2022	Yes
IE00BFNWZM44	Lord Abbett Global Funds I plc	Global Multi-Sector Bond Fund	Class Z USD Accumulating	01.02.2021 - 31.01.2022	USD	NIL	No distribution	0.3235	7/31/2022	Yes
IE00BFNXRZ48	Lord Abbett Global Funds I plc	Climate Focused Bond Fund	Class A USD Accumulating	01.02.2021 - 31.01.2022	USD	NIL	No distribution	0.0607	7/31/2022	Yes
IE00BJ7BQ775	Lord Abbett Global Funds I plc	Climate Focused Bond Fund	Class I GBP Accumulating (Hedged)	01.02.2021 - 31.01.2022	GBP	NIL	No distribution	0.1101	7/31/2022	Yes
IE00BFNXS390	Lord Abbett Global Funds I plc	Climate Focused Bond Fund	Class I USD Accumulating	01.02.2021 - 31.01.2022	USD	NIL	No distribution	0.1204	7/31/2022	Yes
IE00BFNXSC85	Lord Abbett Global Funds I plc	Climate Focused Bond Fund	Class Z USD Accumulating	01.02.2021 - 31.01.2022	USD	NIL	No distribution	0.1276	7/31/2022	Yes
IE00BS7K1L63	Lord Abbett Global Funds I plc	Emerging Markets Corporate Debt Fund	Class A USD Accumulating	01.02.2021 - 31.01.2022	USD	NIL	No distribution	0.3794	7/31/2022	Yes
IE00BS7K1Q19	Lord Abbett Global Funds I plc	Emerging Markets Corporate Debt Fund	Class I USD Accumulating	01.02.2021 - 31.01.2022	USD	NIL	No distribution	0.4155	7/31/2022	Yes
IE00BSNBL576	Lord Abbett Global Funds I plc	Emerging Markets Corporate Debt Fund	Class Z USD Accumulating	01.02.2021 - 31.01.2022	USD	NIL	No distribution	0.4439	7/31/2022	Yes
IE00BS7K0Z35	Lord Abbett Global Funds I plc	Multi-Sector Income Fund	Class A USD Accumulating	01.02.2021 - 31.01.2022	USD	NIL	No distribution	0.3363	7/31/2022	Yes
IE00BS7K1727	Lord Abbett Global Funds I plc	Multi-Sector Income Fund	Class I GBP Accumulating (Hedged)	01.02.2021 - 31.01.2022	GBP	NIL	No distribution	0.3885	7/31/2022	Yes
IE00BS7K1388	Lord Abbett Global Funds I plc	Multi-Sector Income Fund	Class I USD Accumulating	01.02.2021 - 31.01.2022	USD	NIL	No distribution	0.5683	7/31/2022	Yes
IE00BS7K1B65	Lord Abbett Global Funds I plc	Multi-Sector Income Fund	Class Z USD Accumulating	01.02.2021 - 31.01.2022	USD	NIL	No distribution	0.4261	7/31/2022	Yes
IE00BYZRLD33	Lord Abbett Global Funds I plc	Innovation Growth Fund	Class A USD Accumulating	01.02.2021 - 31.01.2022	USD	NIL	No distribution	0.0000	7/31/2022	Yes
IE00BYZRLR78	Lord Abbett Global Funds I plc	Innovation Growth Fund	Class I GBP Accumulating	01.02.2021 - 31.01.2022	GBP	NIL	No distribution	0.0000	7/31/2022	Yes
IE00BYZRLQ61	Lord Abbett Global Funds I plc	Innovation Growth Fund	Class I EUR Accumulating (Hedged)	01.02.2021 - 31.01.2022	EUR	NIL	No distribution	0.0000	7/31/2022	Yes

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IE00BYZRLN31	Lord Abbett Global Funds I plc	Innovation Growth Fund	Class I USD Accumulating	01.02.2021 - 31.01.2022	USD	NIL	No distribution	0.0000	7/31/2022	Yes
IE00BYZRLZ52	Lord Abbett Global Funds I plc	Innovation Growth Fund	Class Z USD Accumulating	01.02.2021 - 31.01.2022	USD	NIL	No distribution	0.0000	7/31/2022	Yes
IE000RG4BZ88	Lord Abbett Global Funds I plc	Lord Abbett Convertible Fund	Class A USD Accumulating	13.09.2021 - 31.01.2022	USD	NIL	No distribution	0.0033	7/31/2022	Yes
IE000JBV3A43	Lord Abbett Global Funds I plc	Lord Abbett Convertible Fund	Class I USD Accumulating	13.09.2021 - 31.01.2022	USD	NIL	No distribution	0.0249	7/31/2022	Yes
IE0001ZVDCZ6	Lord Abbett Global Funds I plc	Lord Abbett Convertible Fund	Class Z USD Accumulating	13.09.2021 - 31.01.2022	USD	NIL	No distribution	0.0144	7/31/2022	Yes

Monthly Distributing

IE00BD89JF77	Lord Abbett Global Funds I plc	Global High Yield Fund	Class A USD Distributing	01.02.2021 - 31.01.2022	USD	See below	See below	0.0000	7/31/2022	Yes
						0.0301046000	2/26/2021			
						0.0320747000	3/31/2021			
						0.0310632000	4/30/2021			
						0.0308092000	5/28/2021			
						0.0307936000	6/30/2021			
						0.0316924000	7/30/2021			
						0.0312892000	8/31/2021			
						0.0278817000	9/30/2021			
						0.0269664000	10/29/2021			
						0.0325604000	11/30/2021			
						0.0355310000	12/31/2021			
						0.0367952000	1/31/2022			
IE00BJ9N4998	Lord Abbett Global Funds I plc	Global High Yield Fund	Class IF USD Distributing	01.02.2021 - 31.01.2022	USD	See below	See below	0.0157	7/31/2022	Yes
						0.0379675000	2/26/2021			
						0.0416454000	3/31/2021			
						0.0399398000	4/30/2021			
						0.0270356000	5/28/2021			
						0.0349254000	6/30/2021			
						0.0409108000	7/30/2021			
						0.0396792000	8/31/2021			
						0.0368865000	9/30/2021			
						0.0359191000	10/29/2021			
						0.0416441000	11/30/2021			
						0.0442912000	12/31/2021			
						0.0439834000	1/31/2022			
IE00BD89JM45	Lord Abbett Global Funds I plc	Global High Yield Fund	Class I USD Distributing	01.02.2021 - 31.01.2022	USD	See below	See below	0.0000	7/31/2022	Yes
						0.0386693000	2/26/2021			
						0.0424023000	3/31/2021			
						0.0407310000	4/30/2021			
						0.0396782000	5/28/2021			
						0.0412664000	6/30/2021			
						0.0412111000	7/30/2021			
						0.0416358000	8/31/2021			
						0.0376685000	9/30/2021			
						0.0366107000	10/29/2021			
						0.0428764000	11/30/2021			
						0.0450724000	12/31/2021			
						0.0462967000	1/31/2022			
IE00BD89JH91	Lord Abbett Global Funds I plc	Global High Yield Fund	Class Z USD Distributing	01.02.2021 - 31.01.2022	USD	See below	See below	0.0008	7/31/2022	Yes
						0.0334052000	2/26/2021			
						0.0364855000	3/31/2021			
						0.0349776000	4/30/2021			
						0.0342838000	5/28/2021			
						0.0353446000	6/30/2021			
						0.0363098000	7/30/2021			
						0.0370367000	8/31/2021			
						0.0307585000	9/30/2021			
						0.0304035000	10/29/2021			
						0.0371923000	11/30/2021			
						0.0400012000	12/31/2021			
						0.0412236000	1/31/2022			

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IE00BYQG5481	Lord Abbett Global Funds I plc	Short Duration Income Fund	Class A GBP Distributing (Hedged)	01.02.2021 - 31.01.2022	GBP	See below	See below	0.0048	7/31/2022	Yes
						0.0098423000	2/26/2021			
						0.0111690000	3/31/2021			
						0.0105640000	4/30/2021			
						0.0080094000	5/28/2021			
						0.0105981000	6/30/2021			
						0.0077493000	7/30/2021			
						0.0079833000	8/31/2021			
						0.0076273000	9/30/2021			
						0.0054601000	10/29/2021			
						0.0058734000	11/30/2021			
						0.0049754000	12/31/2021			
						0.0063481000	1/31/2022			
IE00BFNWXZ33	Lord Abbett Global Funds I plc	Short Duration Income Fund	Class A USD Distributing	01.02.2021 - 31.01.2022	USD	See below	See below	0.0018	7/31/2022	Yes
						0.0095511000	2/26/2021			
						0.0096058000	3/31/2021			
						0.0105574000	4/30/2021			
						0.0079238000	5/28/2021			
						0.0101239000	6/30/2021			
						0.0076791000	7/30/2021			
						0.0079114000	8/31/2021			
						0.0079080000	9/30/2021			
						0.0055981000	10/29/2021			
						0.0071841000	11/30/2021			
						0.0064710000	12/31/2021			
						0.0074412000	1/31/2022			
IE00BJ7BP256	Lord Abbett Global Funds I plc	Short Duration Income Fund	Class I EUR Distributing (Hedged)	01.02.2021 - 31.01.2022	EUR	See below	See below	0.0448	7/31/2022	Yes
						0.0097177000	2/26/2021			
						0.0113543000	3/31/2021			
						0.0105931000	4/30/2021			
						0.0084911000	5/28/2021			
						0.0116370000	6/30/2021			
						0.0064846000	7/30/2021			
						0.0048192000	8/31/2021			
						0.0028740000	9/30/2021			
						0.0096182000	10/29/2021			
						0.0108637000	11/30/2021			
						0.0093327000	12/31/2021			
						0.0118436000	1/31/2022			
IE00BJ7BP363	Lord Abbett Global Funds I plc	Short Duration Income Fund	Class I GBP Distributing (Hedged)	01.02.2021 - 31.01.2022	GBP	See below	See below	0.0082	7/31/2022	Yes
						0.0133435000	2/26/2021			
						0.0161009000	3/31/2021			
						0.0147345000	4/30/2021			
						0.0120667000	5/28/2021			
						0.0155327000	6/30/2021			
						0.0108847000	7/30/2021			
						0.0126704000	8/31/2021			
						0.0126221000	9/30/2021			
						0.0097545000	10/29/2021			
						0.0093212000	11/30/2021			
						0.0085780000	12/31/2021			
						0.0099219000	1/31/2022			
IE00BFNWY382	Lord Abbett Global Funds I plc	Short Duration Income Fund	Class I USD Distributing	01.02.2021 - 31.01.2022	USD	See below	See below	0.0014	7/31/2022	Yes
						0.0141426000	2/26/2021			
						0.0156259000	3/31/2021			
						0.0162087000	4/30/2021			
						0.0126471000	5/28/2021			
						0.0155519000	6/30/2021			
						0.0127553000	7/30/2021			
						0.0130100000	8/31/2021			

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						0.0122240000	9/30/2021			
						0.0098196000	10/29/2021			
						0.0124032000	11/30/2021			
						0.0114748000	12/31/2021			
						0.0125290000	1/31/2022			
IE00BG5NCF45	Lord Abbett Global Funds I plc	Short Duration Income Fund	Class J EUR Distributing (Hedged)	01.02.2021 - 31.01.2022	EUR	See below	See below	0.0068	7/31/2022	Yes
						0.0149223000	2/26/2021			
						0.0175112000	3/31/2021			
						0.0159790000	4/30/2021			
						0.0095292000	5/28/2021			
						0.0173246000	6/30/2021			
						0.0135137000	7/30/2021			
						0.0139742000	8/31/2021			
						0.0123812000	9/30/2021			
						0.0108838000	10/29/2021			
						0.0118716000	11/30/2021			
						0.0110185000	12/31/2021			
						0.0122798000	1/31/2022			
IE00BF4NBD90	Lord Abbett Global Funds I plc	Short Duration Income Fund	Class J GBP Distributing (Hedged)	01.02.2021 - 31.01.2022	GBP	See below	See below	0.0133	7/31/2022	Yes
						0.0149183000	2/26/2021			
						0.0178880000	3/31/2021			
						0.0170019000	4/30/2021			
						0.0084846000	5/28/2021			
						0.0160730000	6/30/2021			
						0.0134138000	7/30/2021			
						0.0130737000	8/31/2021			
						0.0164424000	9/30/2021			
						0.0109219000	10/29/2021			
						0.0113646000	11/30/2021			
						0.0096180000	12/31/2021			
						0.0110898000	1/31/2022			
IE00BF4NBB76	Lord Abbett Global Funds I plc	Short Duration Income Fund	Class J USD Distributing	01.02.2021 - 31.01.2022	USD	See below	See below	0.0000	7/31/2022	Yes
						0.0154703000	2/26/2021			
						0.0183530000	3/31/2021			
						0.0163909000	4/30/2021			
						0.0110495000	5/28/2021			
						0.0177474000	6/30/2021			
						0.0142138000	7/30/2021			
						0.0155369000	8/31/2021			
						0.0145131000	9/30/2021			
						0.0140109000	10/29/2021			
						0.0142114000	11/30/2021			
						0.0136285000	12/31/2021			
						0.0142863000	1/31/2022			
IE00BFNWYC70	Lord Abbett Global Funds I plc	Short Duration Income Fund	Class Z USD Distributing	01.02.2021 - 31.01.2022	USD	See below	See below	0.0012	7/31/2022	Yes
						0.0114062000	2/26/2021			
						0.0131039000	3/31/2021			
						0.0118570000	4/30/2021			
						0.0098458000	5/28/2021			
						0.0124216000	6/30/2021			
						0.0097551000	7/30/2021			
						0.0099883000	8/31/2021			
						0.0096763000	9/30/2021			
						0.0073017000	10/29/2021			
						0.0093354000	11/30/2021			
						0.0085302000	12/31/2021			
						0.0095568000	1/31/2022			
IE00BFNWYP00	Lord Abbett Global Funds I plc	High Yield Fund	Class A USD Distributing	01.02.2021 - 31.01.2022	USD	See below	See below	0.0683	7/31/2022	Yes
						0.0270365000	2/26/2021			
						0.0307455000	3/31/2021			

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						0.0290242000	4/30/2021			
						0.0282040000	5/28/2021			
						0.0320439000	6/30/2021			
						0.0274010000	7/30/2021			
						0.0275715000	8/31/2021			
						0.0246061000	9/30/2021			
						0.0249815000	10/29/2021			
						0.0337884000	11/30/2021			
						0.0316350000	12/31/2021			
						0.0327186000	1/31/2022			
IE00BJ7BPH02	Lord Abbett Global Funds I plc	High Yield Fund	Class I EUR Distributing (Hedged)	01.02.2021 - 31.01.2022	EUR	See below	See below	0.0689	7/31/2022	Yes
						0.0297183000	2/26/2021			
						0.0345778000	3/31/2021			
						0.0328689000	4/30/2021			
						0.0308009000	5/28/2021			
						0.0362450000	6/30/2021			
						0.0305560000	7/30/2021			
						0.0313033000	8/31/2021			
						0.0285262000	9/30/2021			
						0.0280970000	10/29/2021			
						0.0329421000	11/30/2021			
						0.0305775000	12/31/2021			
						0.0322228000	1/31/2022			
IE00BJ7BPJ26	Lord Abbett Global Funds I plc	High Yield Fund	Class I GBP Distributing (Hedged)	01.02.2021 - 31.01.2022	GBP	See below	See below	0.0900	7/31/2022	Yes
						0.0274422000	2/26/2021			
						0.0329646000	3/31/2021			
						0.0313343000	4/30/2021			
						0.0285138000	5/28/2021			
						0.0336996000	6/30/2021			
						0.0272518000	7/30/2021			
						0.0150023000	8/31/2021			
						0.0299617000	9/30/2021			
						0.0291430000	10/29/2021			
						0.0302883000	11/30/2021			
						0.0265467000	12/31/2021			
						0.0303054000	1/31/2022			
IE00BFNWYT48	Lord Abbett Global Funds I plc	High Yield Fund	Class I USD Distributing	01.02.2021 - 31.01.2022	USD	See below	See below	0.0451	7/31/2022	Yes
						0.0324595000	2/26/2021			
						0.0383626000	3/31/2021			
						0.0365467000	4/30/2021			
						0.0331100000	5/28/2021			
						0.0600764000	6/30/2021			
						0.0338375000	7/30/2021			
						0.0345482000	8/31/2021			
						0.0295243000	9/30/2021			
						0.0251568000	10/29/2021			
						0.0402100000	11/30/2021			
						0.0378067000	12/31/2021			
						0.0394231000	1/31/2022			
IE00BG43X528	Lord Abbett Global Funds I plc	High Yield Fund	Class J GBP Distributing	01.02.2021 - 31.01.2022	GBP	See below	See below	0.0892	7/31/2022	Yes
						0.0302559000	2/26/2021			
						0.0348468000	3/31/2021			
						0.0344244000	4/30/2021			
						0.0316160000	5/28/2021			
						0.0372265000	6/30/2021			
						0.0317649000	7/30/2021			
						0.0329939000	8/31/2021			
						0.0303444000	9/30/2021			
						0.0297144000	10/29/2021			
						0.0315153000	11/30/2021			
						0.0285075000	12/31/2021			

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						0.0303962000	1/31/2022			
IE00BK6Q9R17	Lord Abbett Global Funds I plc	High Yield Fund	Class J EUR Distributing (Hedged)	01.02.2021 - 31.01.2022	EUR	See below	See below	0.0611	7/31/2022	Yes
						0.0314565000	2/26/2021			
						0.0370832000	3/31/2021			
						0.0346493000	4/30/2021			
						0.0326793000	5/28/2021			
						0.0382417000	6/30/2021			
						0.0325070000	7/30/2021			
						0.0346056000	8/31/2021			
						0.0298964000	9/30/2021			
						0.0296497000	10/29/2021			
						0.0353522000	11/30/2021			
						0.0327458000	12/31/2021			
						0.0352338000	1/31/2022			
IE00BK6Q9P92	Lord Abbett Global Funds I plc	High Yield Fund	Class J GBP Distributing (Hedged)	01.02.2021 - 31.01.2022	GBP	See below	See below	0.0834	7/31/2022	Yes
						0.0313857000	2/26/2021			
						0.0373282000	3/31/2021			
						0.0352220000	4/30/2021			
						0.0327935000	5/28/2021			
						0.0390186000	6/30/2021			
						0.0327040000	7/30/2021			
						0.0338146000	8/31/2021			
						0.0312269000	9/30/2021			
						0.0303140000	10/29/2021			
						0.0316020000	11/30/2021			
						0.0289593000	12/31/2021			
						0.0317008000	1/31/2022			
IE00BKMG4922	Lord Abbett Global Funds I plc	High Yield Fund	Class J USD Distributing	01.02.2021 - 31.01.2022	USD	See below	See below	0.0571	7/31/2022	Yes
						0.0329496000	2/26/2021			
						0.0359891000	3/31/2021			
						0.0349985000	4/30/2021			
						0.0319826000	5/28/2021			
						0.0366616000	6/30/2021			
						0.0325899000	7/30/2021			
						0.0331959000	8/31/2021			
						0.0296521000	9/30/2021			
						0.0301118000	10/29/2021			
						0.0391509000	11/30/2021			
						0.0368504000	12/31/2021			
						0.0378674000	1/31/2022			
IE00BFNWZ249	Lord Abbett Global Funds I plc	High Yield Fund	Class Z USD Distributing	01.02.2021 - 31.01.2022	USD	See below	See below	0.0667	7/31/2022	Yes
						0.0311092000	2/26/2021			
						0.0349805000	3/31/2021			
						0.0331270000	4/30/2021			
						0.0324122000	5/28/2021			
						0.0375017000	6/30/2021			
						0.0317518000	7/30/2021			
						0.0327961000	8/31/2021			
						0.0288566000	9/30/2021			
						0.0293043000	10/29/2021			
						0.0386338000	11/30/2021			
						0.0362300000	12/31/2021			
						0.0373384000	1/31/2022			
IE00BFNWZ801	Lord Abbett Global Funds I plc	Global Multi-Sector Bond Fund	Class A USD Distributing	01.02.2021 - 31.01.2022	USD	See below	See below	0.0000	7/31/2022	Yes
						0.0176192000	2/26/2021			
						0.0193252000	3/31/2021			
						0.0203781000	4/30/2021			
						0.0172223000	5/28/2021			
						0.0188720000	6/30/2021			
						0.0194313000	7/30/2021			

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						0.0180539000	8/31/2021			
						0.0167080000	9/30/2021			
						0.0157913000	10/29/2021			
						0.0186727000	11/30/2021			
						0.0182606000	12/31/2021			
						0.0174716000	1/31/2022			
IE00BFNWZN50	Lord Abbett Global Funds I plc	Global Multi-Sector Bond Fund	Class Z USD Distributing	01.02.2021 - 31.01.2022	USD	See below	See below	0.0000	7/31/2022	Yes
						0.0208081000	2/26/2021			
						0.0229562000	3/31/2021			
						0.0240044000	4/30/2021			
						0.0205685000	5/28/2021			
						0.0312168000	6/30/2021			
						0.0231941000	7/30/2021			
						0.0218292000	8/31/2021			
						0.0200680000	9/30/2021			
						0.0192745000	10/29/2021			
						0.0223584000	11/30/2021			
						0.0217303000	12/31/2021			
						0.0208778000	1/31/2022			
IE00BFNXS069	Lord Abbett Global Funds I plc	Climate Focused Bond Fund	Class A USD Distributing	01.02.2021 - 31.01.2022	USD	See below	See below	0.0094	7/31/2022	Yes
						0.0024449000	2/26/2021			
						0.0033604000	3/31/2021			
						0.0032819000	4/30/2021			
						0.0039270000	5/28/2021			
						0.0051203000	6/30/2021			
						0.0045171000	7/30/2021			
						0.0041264000	8/31/2021			
						0.0049884000	9/30/2021			
						0.0034333000	10/29/2021			
						0.0030858000	11/30/2021			
						0.0031575000	12/31/2021			
						0.0036413000	1/31/2022			
IE00BFNXSD92	Lord Abbett Global Funds I plc	Climate Focused Bond Fund	Class Z USD Distributing	01.02.2021 - 31.01.2022	USD	See below	See below	0.0111	7/31/2022	Yes
						0.0072484000	2/26/2021			
						0.0081236000	3/31/2021			
						0.0074936000	4/30/2021			
						0.0077522000	5/28/2021			
						0.0100296000	6/30/2021			
						0.0089044000	7/30/2021			
						0.0089380000	8/31/2021			
						0.0093847000	9/30/2021			
						0.0076329000	10/29/2021			
						0.0077946000	11/30/2021			
						0.0076778000	12/31/2021			
						0.0084219000	1/31/2022			
IE00BS7K1M70	Lord Abbett Global Funds I plc	Emerging Markets Corporate Debt Fund	Class A USD Distributing	01.02.2021 - 31.01.2022	USD	See below	See below	0.0000	7/31/2022	Yes
						0.0245898000	2/26/2021			
						0.0336739000	3/31/2021			
						0.0274975000	4/30/2021			
						0.0244794000	5/28/2021			
						0.0287941000	6/30/2021			
						0.0226443000	7/30/2021			
						0.0260819000	8/31/2021			
						0.0209250000	9/30/2021			
						0.0226231000	10/29/2021			
						0.0252820000	11/30/2021			
						0.0230655000	12/31/2021			
						0.0204917000	1/31/2022			
IE00BSNBL683	Lord Abbett Global Funds I plc	Emerging Markets Corporate Debt Fund	Class Z USD Distributing	01.02.2021 - 31.01.2022	USD	See below	See below	0.0017	7/31/2022	Yes
						0.0277690000	2/26/2021			

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						0.0334157000	3/31/2021			
						0.0311226000	4/30/2021			
						0.0277128000	5/28/2021			
						0.0326005000	6/30/2021			
						0.0261010000	7/30/2021			
						0.0300219000	8/31/2021			
						0.0243928000	9/30/2021			
						0.0259355000	10/29/2021			
						0.0288401000	11/30/2021			
						0.0265819000	12/31/2021			
						0.0239724000	1/31/2022			
IE00BS7K1057	Lord Abbett Global Funds I plc	Multi-Sector Income Fund	Class A USD Distributing	01.02.2021 - 31.01.2022	USD	See below	See below	0.1205	7/31/2022	Yes
						0.0094766000	2/26/2021			
						0.0149385000	3/31/2021			
						0.0170125000	4/30/2021			
						0.0164157000	5/28/2021			
						0.0196139000	6/30/2021			
						0.0133147000	7/30/2021			
						0.0145032000	8/31/2021			
						0.0110693000	9/30/2021			
						0.0095941000	10/29/2021			
						0.0111593000	11/30/2021			
						0.0114824000	12/31/2021			
						0.0147779000	1/31/2022			
IE0003V1PKM1	Lord Abbett Global Funds I plc	Multi-Sector Income Fund	Class AM USD Distributing	29.07.2021 - 31.01.2022	USD	See below	See below	0.0000	7/31/2022	Yes
						0.0335000000	8/31/2021			
						0.0335001000	9/30/2021			
						0.0334998000	10/29/2021			
						0.0334998000	11/30/2021			
						0.0335000000	12/31/2021			
						0.0334996000	1/31/2022			
IE00BS7K1C72	Lord Abbett Global Funds I plc	Multi-Sector Income Fund	Class Z USD Distributing	01.02.2021 - 31.01.2022	USD	See below	See below	0.1123	7/31/2022	Yes
						0.0138273000	2/26/2021			
						0.0203552000	3/31/2021			
						0.0219718000	4/30/2021			
						0.0211554000	5/28/2021			
						0.0254709000	6/30/2021			
						0.0183848000	7/30/2021			
						0.0196093000	8/31/2021			
						0.0159141000	9/30/2021			
						0.0144253000	10/29/2021			
						0.0163520000	11/30/2021			
						0.0165010000	12/31/2021			
						0.0196936000	1/31/2022			

Daily Distributions:

IE00BYWYV048	Lord Abbett Global Funds I plc	Ultra Short Bond Fund	Class A USD Distributing	01.02.2021 - 31.01.2022	USD	See below	See below	0.0000	7/31/2022	Yes
						0.000076966	2/1/2021			
						0.000062938	2/2/2021			
						0.000063843	2/3/2021			
						0.000064893	2/4/2021			
						0.000192511	2/5/2021			
						0.000061658	2/8/2021			
						0.000076767	2/9/2021			
						0.000024363	2/10/2021			
						0.000072071	2/11/2021			
						0.000256714	2/12/2021			
						0.000057327	2/16/2021			
						0.000068322	2/17/2021			
						0.000060424	2/18/2021			

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						0.000186861	2/19/2021			
						0.000061177	2/22/2021			
						0.000060252	2/23/2021			
						0.000056518	2/24/2021			
						0.000054317	2/25/2021			
						0.000151965	2/26/2021			
						0.000063456	3/1/2021			
						0.000069269	3/2/2021			
						0.000065069	3/3/2021			
						0.000064705	3/4/2021			
						0.000202574	3/5/2021			
						0.000065729	3/8/2021			
						0.000061352	3/9/2021			
						0.000065803	3/10/2021			
						0.000074770	3/11/2021			
						0.000199818	3/12/2021			
						0.000048084	3/15/2021			
						0.000076009	3/16/2021			
						0.000050108	3/18/2021			
						0.000125710	3/19/2021			
						0.000052964	3/22/2021			
						0.000049176	3/23/2021			
						0.000059857	3/24/2021			
						0.000060049	3/25/2021			
						0.000196576	3/26/2021			
						0.000062207	3/29/2021			
						0.000052727	3/30/2021			
						0.000061018	3/31/2021			
						0.000347638	4/1/2021			
						0.000070197	4/6/2021			
						0.000066143	4/7/2021			
						0.000069709	4/8/2021			
						0.000208047	4/9/2021			
						0.000067729	4/12/2021			
						0.000067777	4/13/2021			
						0.000071069	4/14/2021			
						0.000080592	4/15/2021			
						0.000149136	4/16/2021			
						0.000067782	4/19/2021			
						0.000061492	4/20/2021			
						0.000047421	4/21/2021			
						0.000068933	4/22/2021			
						0.000208644	4/23/2021			
						0.000063737	4/26/2021			
						0.000093145	4/27/2021			
						0.000093983	4/28/2021			
						0.000073302	4/29/2021			
						0.000399063	4/30/2021			
						0.000093184	5/4/2021			
						0.000099643	5/5/2021			
						0.000092733	5/6/2021			
						0.000288154	5/7/2021			
						0.000080259	5/10/2021			
						0.000301842	5/11/2021			
						0.000079916	5/12/2021			
						0.000080151	5/13/2021			
						0.000291976	5/14/2021			
						0.000066920	5/17/2021			
						0.000071687	5/18/2021			
						0.000075412	5/19/2021			
						0.000044291	5/20/2021			
						0.000138499	5/21/2021			
						0.000047292	5/24/2021			
						0.000049975	5/25/2021			
						0.000077178	5/26/2021			

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						0.000073796	5/27/2021			
						0.000319258	5/28/2021			
						0.000079883	6/1/2021			
						0.000082281	6/2/2021			
						0.000080154	6/3/2021			
						0.000321238	6/4/2021			
						0.000076215	6/8/2021			
						0.000084398	6/9/2021			
						0.000083985	6/10/2021			
						0.000248863	6/11/2021			
						0.000084800	6/14/2021			
						0.000067815	6/15/2021			
						0.000076500	6/16/2021			
						0.000055969	6/17/2021			
						0.000228870	6/18/2021			
						0.000075522	6/21/2021			
						0.000079517	6/22/2021			
						0.000074806	6/23/2021			
						0.000075312	6/24/2021			
						0.000228490	6/25/2021			
						0.000074998	6/28/2021			
						0.000075120	6/29/2021			
						0.000076652	6/30/2021			
						0.000076303	7/1/2021			
						0.000306506	7/2/2021			
						0.000078604	7/6/2021			
						0.000079049	7/7/2021			
						0.000078930	7/8/2021			
						0.000236803	7/9/2021			
						0.000077962	7/12/2021			
						0.000077922	7/13/2021			
						0.000078428	7/14/2021			
						0.000074347	7/15/2021			
						0.000237962	7/16/2021			
						0.000079000	7/19/2021			
						0.000079460	7/20/2021			
						0.000082324	7/21/2021			
						0.000093190	7/22/2021			
						0.000240037	7/23/2021			
						0.000072880	7/26/2021			
						0.000077932	7/27/2021			
						0.000078088	7/28/2021			
						0.000078882	7/29/2021			
						0.000318318	7/30/2021			
						0.000078064	8/3/2021			
						0.000078284	8/4/2021			
						0.000079049	8/5/2021			
						0.000234478	8/6/2021			
						0.000076575	8/9/2021			
						0.000077003	8/10/2021			
						0.000078047	8/11/2021			
						0.000077390	8/12/2021			
						0.000236674	8/13/2021			
						0.000069415	8/16/2021			
						0.000079943	8/17/2021			
						0.000075013	8/18/2021			
						0.000083365	8/19/2021			
						0.000209340	8/20/2021			
						0.000069227	8/23/2021			
						0.000069798	8/24/2021			
						0.000071217	8/25/2021			
						0.000072274	8/26/2021			
						0.000211411	8/27/2021			
						0.000070892	8/30/2021			
						0.000069808	8/31/2021			

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						0.000070403	9/1/2021			
						0.000070229	9/2/2021			
						0.000281428	9/3/2021			
						0.000070089	9/7/2021			
						0.000071346	9/8/2021			
						0.000069698	9/9/2021			
						0.000207160	9/10/2021			
						0.000074746	9/13/2021			
						0.000076007	9/14/2021			
						0.000067186	9/15/2021			
						0.000064107	9/16/2021			
						0.000178068	9/17/2021			
						0.000059932	9/20/2021			
						0.000087366	9/21/2021			
						0.000078728	9/22/2021			
						0.000087307	9/23/2021			
						0.000227010	9/24/2021			
						0.000055486	9/27/2021			
						0.000826599	9/28/2021			
						0.000058869	9/29/2021			
						0.000055039	9/30/2021			
						0.000158746	10/1/2021			
						0.000055149	10/4/2021			
						0.000053625	10/5/2021			
						0.000053000	10/6/2021			
						0.000054002	10/7/2021			
						0.000161713	10/8/2021			
						0.000051314	10/11/2021			
						0.000050031	10/12/2021			
						0.000053946	10/13/2021			
						0.000057987	10/14/2021			
						0.000144911	10/15/2021			
						0.000050559	10/18/2021			
						0.000050802	10/19/2021			
						0.000050120	10/20/2021			
						0.000053166	10/21/2021			
						0.000211053	10/22/2021			
						0.000052793	10/26/2021			
						0.000049693	10/27/2021			
						0.000060840	10/28/2021			
						0.000195197	10/29/2021			
						0.000032303	11/1/2021			
						0.000051381	11/2/2021			
						0.000056799	11/3/2021			
						0.000047626	11/4/2021			
						0.000156461	11/5/2021			
						0.000047683	11/8/2021			
						0.000055025	11/9/2021			
						0.000054956	11/10/2021			
						0.000055173	11/11/2021			
						0.000169416	11/12/2021			
						0.000056928	11/15/2021			
						0.000053508	11/16/2021			
						0.000055457	11/17/2021			
						0.000057575	11/18/2021			
						0.000167044	11/19/2021			
						0.000054827	11/22/2021			
						0.000054797	11/23/2021			
						0.000123179	11/24/2021			
						0.000164399	11/26/2021			
						0.000055161	11/29/2021			
						0.000054918	11/30/2021			
						0.000056429	12/1/2021			
						0.000056750	12/2/2021			
						0.000172484	12/3/2021			

ISIN CODE	UMBRELLA FUND	SUB FUND	CLASS NAME	REPORTING PERIOD	CLASS CURRENCY	DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD	DISTRIBUTION DATE(S)	EXCESS OF REPORTED INCOME PER UNIT OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	FUND DISTRIBUTION DATE	DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE?
						0.000057575	12/6/2021			
						0.000058216	12/7/2021			
						0.000073411	12/8/2021			
						0.000058332	12/9/2021			
						0.000173446	12/10/2021			
						0.000058347	12/13/2021			
						0.000064016	12/14/2021			
						0.000068797	12/15/2021			
						0.000044740	12/16/2021			
						0.000173766	12/17/2021			
						0.000047170	12/20/2021			
						0.000037894	12/21/2021			
						0.000056472	12/22/2021			
						0.000285931	12/23/2021			
						0.000060533	12/28/2021			
						0.000058110	12/29/2021			
						0.000057696	12/30/2021			
						0.000231426	12/31/2021			
						0.000059040	1/4/2022			
						0.000057565	1/5/2022			
						0.000058048	1/6/2022			
						0.000176070	1/7/2022			
						0.000057771	1/10/2022			
						0.000059606	1/11/2022			
						0.000056891	1/12/2022			
						0.000057428	1/13/2022			
						0.000204124	1/14/2022			
						0.000021112	1/18/2022			
						0.000054130	1/19/2022			
						0.000066210	1/20/2022			
						0.000126140	1/21/2022			
						0.000058848	1/24/2022			
						0.000055992	1/25/2022			
						0.000041604	1/26/2022			
						0.000065586	1/27/2022			
						0.000210041	1/28/2022			
						0.000063424	1/31/2022			
IE00BLGJS037	Lord Abbett Global Funds I plc	Ultra Short Bond Fund	Class AZ USD Distributing	01.02.2021 - 31.01.2022	USD	See below	See below	0.0000	7/31/2022	Yes
						0.000120000	2/1/2021			
						0.000105000	2/2/2021			
						0.000105000	2/3/2021			
						0.000110000	2/4/2021			
						0.000315000	2/5/2021			
						0.000105000	2/8/2021			
						0.000150000	2/9/2021			
						0.000070000	2/10/2021			
						0.000115000	2/11/2021			
						0.000440000	2/12/2021			
						0.000100000	2/16/2021			
						0.000110000	2/17/2021			
						0.000100000	2/18/2021			
						0.000330000	2/19/2021			
						0.000105000	2/22/2021			
						0.000105000	2/23/2021			
						0.000100000	2/24/2021			
						0.000095000	2/25/2021			
						0.000285000	2/26/2021			
						0.000105000	3/1/2021			
						0.000110000	3/2/2021			
						0.000110000	3/3/2021			
						0.000105000	3/4/2021			
						0.000345000	3/5/2021			
						0.000110000	3/8/2021			
						0.000105000	3/9/2021			
						0.000105000	3/10/2021			

ISIN CODE	UMBRELLA FUND	SUB FUND	CLASS NAME	REPORTING PERIOD	CLASS CURRENCY	DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD	DISTRIBUTION DATE(S)	EXCESS OF REPORTED INCOME PER UNIT OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	FUND DISTRIBUTION DATE	DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE?
						0.000120000	3/11/2021			
						0.000345000	3/12/2021			
						0.000095000	3/15/2021			
						0.000175000	3/16/2021			
						0.000095000	3/18/2021			
						0.000265000	3/19/2021			
						0.000100000	3/22/2021			
						0.000095000	3/23/2021			
						0.000105000	3/24/2021			
						0.000100000	3/25/2021			
						0.000340000	3/26/2021			
						0.000105000	3/29/2021			
						0.000095000	3/30/2021			
						0.000110000	3/31/2021			
						0.000575000	4/1/2021			
						0.000110000	4/6/2021			
						0.000110000	4/7/2021			
						0.000115000	4/8/2021			
						0.000350000	4/9/2021			
						0.000110000	4/12/2021			
						0.000110000	4/13/2021			
						0.000115000	4/14/2021			
						0.000125000	4/15/2021			
						0.000285000	4/16/2021			
						0.000115000	4/19/2021			
						0.000105000	4/20/2021			
						0.000090000	4/21/2021			
						0.000111902	4/22/2021			
						0.000337207	4/23/2021			
						0.000107020	4/26/2021			
						0.000135183	4/27/2021			
						0.000137061	4/28/2021			
						0.000116408	4/29/2021			
						0.000571149	4/30/2021			
						0.000135934	5/4/2021			
						0.000142318	5/5/2021			
						0.000135183	5/6/2021			
						0.000417566	5/7/2021			
						0.000122416	5/10/2021			
						0.000358611	5/11/2021			
						0.000124293	5/12/2021			
						0.000122416	5/13/2021			
						0.000421321	5/14/2021			
						0.000109273	5/17/2021			
						0.000113779	5/18/2021			
						0.000117910	5/19/2021			
						0.000086367	5/20/2021			
						0.000265485	5/21/2021			
						0.000089371	5/24/2021			
						0.000092000	5/25/2021			
						0.000119787	5/26/2021			
						0.000116408	5/27/2021			
						0.000491165	5/28/2021			
						0.000122791	6/1/2021			
						0.000125044	6/2/2021			
						0.000122791	6/3/2021			
						0.000492667	6/4/2021			
						0.000118661	6/8/2021			
						0.000127297	6/9/2021			
						0.000126546	6/10/2021			
						0.000377762	6/11/2021			
						0.000127673	6/14/2021			
						0.000110400	6/15/2021			
						0.000119036	6/16/2021			
						0.000098383	6/17/2021			

ISIN CODE	UMBRELLA FUND	SUB FUND	CLASS NAME	REPORTING PERIOD	CLASS CURRENCY	DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD	DISTRIBUTION DATE(S)	EXCESS OF REPORTED INCOME PER UNIT OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	FUND DISTRIBUTION DATE	DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE?
						0.000357860	6/18/2021			
						0.000118285	6/21/2021			
						0.000122040	6/22/2021			
						0.000117534	6/23/2021			
						0.000117910	6/24/2021			
						0.000357109	6/25/2021			
						0.000117534	6/28/2021			
						0.000117910	6/29/2021			
						0.000119036	6/30/2021			
						0.000118661	7/1/2021			
						0.000477647	7/2/2021			
						0.000121289	7/6/2021			
						0.000121665	7/7/2021			
						0.000121289	7/8/2021			
						0.000365745	7/9/2021			
						0.000120538	7/12/2021			
						0.000120914	7/13/2021			
						0.000120914	7/14/2021			
						0.000116783	7/15/2021			
						0.000366872	7/16/2021			
						0.000121665	7/19/2021			
						0.000121665	7/20/2021			
						0.000125044	7/21/2021			
						0.000135934	7/22/2021			
						0.000369501	7/23/2021			
						0.000116032	7/26/2021			
						0.000120538	7/27/2021			
						0.000120914	7/28/2021			
						0.000121665	7/29/2021			
						0.000490039	7/30/2021			
						0.000121289	8/3/2021			
						0.000121289	8/4/2021			
						0.000121665	8/5/2021			
						0.000363868	8/6/2021			
						0.000119412	8/9/2021			
						0.000119787	8/10/2021			
						0.000120538	8/11/2021			
						0.000120538	8/12/2021			
						0.000366121	8/13/2021			
						0.000112277	8/16/2021			
						0.000123542	8/17/2021			
						0.000117910	8/18/2021			
						0.000126171	8/19/2021			
						0.000337582	8/20/2021			
						0.000112277	8/23/2021			
						0.000112277	8/24/2021			
						0.000113404	8/25/2021			
						0.000114530	8/26/2021			
						0.000339084	8/27/2021			
						0.000113779	8/30/2021			
						0.000112277	8/31/2021			
						0.000113028	9/1/2021			
						0.000113404	9/2/2021			
						0.000452488	9/3/2021			
						0.000113028	9/7/2021			
						0.000114530	9/8/2021			
						0.000111902	9/9/2021			
						0.000335329	9/10/2021			
						0.000117534	9/13/2021			
						0.000118661	9/14/2021			
						0.000109273	9/15/2021			
						0.000105893	9/16/2021			
						0.000306040	9/17/2021			
						0.000102889	9/20/2021			
						0.000129926	9/21/2021			

ISIN CODE	UMBRELLA FUND	SUB FUND	CLASS NAME	REPORTING PERIOD	CLASS CURRENCY	DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD	DISTRIBUTION DATE(S)	EXCESS OF REPORTED INCOME PER UNIT OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	FUND DISTRIBUTION DATE	DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE?
						0.000121665	9/22/2021			
						0.000130677	9/23/2021			
						0.000355607	9/24/2021			
						0.000098008	9/27/2021			
						0.000879817	9/28/2021			
						0.000101387	9/29/2021			
						0.000097632	9/30/2021			
						0.000286513	10/1/2021			
						0.000097632	10/4/2021			
						0.000096130	10/5/2021			
						0.000095755	10/6/2021			
						0.000096506	10/7/2021			
						0.000289142	10/8/2021			
						0.000093502	10/11/2021			
						0.000092375	10/12/2021			
						0.000096130	10/13/2021			
						0.000100261	10/14/2021			
						0.000271868	10/15/2021			
						0.000092751	10/18/2021			
						0.000092751	10/19/2021			
						0.000092000	10/20/2021			
						0.000095379	10/21/2021			
						0.000380015	10/22/2021			
						0.000095379	10/26/2021			
						0.000092375	10/27/2021			
						0.000104016	10/28/2021			
						0.000322937	10/29/2021			
						0.000074726	11/1/2021			
						0.000094253	11/2/2021			
						0.000098759	11/3/2021			
						0.000089747	11/4/2021			
						0.000282383	11/5/2021			
						0.000089371	11/8/2021			
						0.000096881	11/9/2021			
						0.000096881	11/10/2021			
						0.000097257	11/11/2021			
						0.000295901	11/12/2021			
						0.000099134	11/15/2021			
						0.000095004	11/16/2021			
						0.000097257	11/17/2021			
						0.000100261	11/18/2021			
						0.000294774	11/19/2021			
						0.000096881	11/22/2021			
						0.000097257	11/23/2021			
						0.000208407	11/24/2021			
						0.000291770	11/26/2021			
						0.000097257	11/29/2021			
						0.000097257	11/30/2021			
						0.000098759	12/1/2021			
						0.000099134	12/2/2021			
						0.000299656	12/3/2021			
						0.000099885	12/6/2021			
						0.000101012	12/7/2021			
						0.000116032	12/8/2021			
						0.000100636	12/9/2021			
						0.000300440	12/10/2021			
						0.000101094	12/13/2021			
						0.000107184	12/14/2021			
						0.000112462	12/15/2021			
						0.000088102	12/16/2021			
						0.000301252	12/17/2021			
						0.000090132	12/20/2021			
						0.000081200	12/21/2021			
						0.000099064	12/22/2021			
						0.000497350	12/23/2021			

ISIN CODE	UMBRELLA FUND	SUB FUND	CLASS NAME	REPORTING PERIOD	CLASS CURRENCY	DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD	DISTRIBUTION DATE(S)	EXCESS OF REPORTED INCOME PER UNIT OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	FUND DISTRIBUTION DATE	DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE?
						0.000102718	12/28/2021			
						0.000100282	12/29/2021			
						0.000099876	12/30/2021			
						0.000401534	12/31/2021			
						0.000100688	1/4/2022			
						0.000099470	1/5/2022			
						0.000100282	1/6/2022			
						0.000302876	1/7/2022			
						0.000100282	1/10/2022			
						0.000102312	1/11/2022			
						0.000099064	1/12/2022			
						0.000099876	1/13/2022			
						0.000373520	1/14/2022			
						0.000062524	1/18/2022			
						0.000096222	1/19/2022			
						0.000108402	1/20/2022			
						0.000252532	1/21/2022			
						0.000101500	1/24/2022			
						0.000098252	1/25/2022			
						0.000083230	1/26/2022			
						0.000107996	1/27/2022			
						0.000338198	1/28/2022			
						0.000105966	1/31/2022			
IE00BYWYPD58	Lord Abbett Global Funds I plc	Ultra Short Bond Fund	Class Z USD Distributing	01.02.2021 - 31.01.2022	USD	See below	See below	0.0000	7/31/2022	Yes
						0.000159359	2/1/2021			
						0.000145335	2/2/2021			
						0.000146554	2/3/2021			
						0.000147603	2/4/2021			
						0.000439878	2/5/2021			
						0.000144116	2/8/2021			
						0.000157775	2/9/2021			
						0.000106748	2/10/2021			
						0.000154457	2/11/2021			
						0.000586242	2/12/2021			
						0.000139714	2/16/2021			
						0.000150705	2/17/2021			
						0.000142809	2/18/2021			
						0.000434016	2/19/2021			
						0.000143813	2/22/2021			
						0.000142640	2/23/2021			
						0.000138896	2/24/2021			
						0.000136692	2/25/2021			
						0.000399043	2/26/2021			
						0.000145847	3/1/2021			
						0.000151657	3/2/2021			
						0.000147433	3/3/2021			
						0.000147059	3/4/2021			
						0.000449616	3/5/2021			
						0.000148072	3/8/2021			
						0.000143682	3/9/2021			
						0.000148117	3/10/2021			
						0.000157091	3/11/2021			
						0.000446763	3/12/2021			
						0.000130407	3/15/2021			
						0.000240636	3/16/2021			
						0.000132424	3/18/2021			
						0.000372623	3/19/2021			
						0.000135266	3/22/2021			
						0.000131480	3/23/2021			
						0.000142160	3/24/2021			
						0.000142349	3/25/2021			
						0.000443466	3/26/2021			
						0.000144513	3/29/2021			
						0.000135022	3/30/2021			
						0.000143310	3/31/2021			

ISIN CODE	UMBRELLA FUND	SUB FUND	CLASS NAME	REPORTING PERIOD	CLASS CURRENCY	DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD	DISTRIBUTION DATE(S)	EXCESS OF REPORTED INCOME PER UNIT OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	FUND DISTRIBUTION DATE	DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE?
						0.000759105	4/1/2021			
						0.000152501	4/6/2021			
						0.000148443	4/7/2021			
						0.000152010	4/8/2021			
						0.000453684	4/9/2021			
						0.000150031	4/12/2021			
						0.000150071	4/13/2021			
						0.000153366	4/14/2021			
						0.000162889	4/15/2021			
						0.000396019	4/16/2021			
						0.000150080	4/19/2021			
						0.000143785	4/20/2021			
						0.000129714	4/21/2021			
						0.000151232	4/22/2021			
						0.000455515	4/23/2021			
						0.000146030	4/26/2021			
						0.000175432	4/27/2021			
						0.000176269	4/28/2021			
						0.000155596	4/29/2021			
						0.000728217	4/30/2021			
						0.000175483	5/4/2021			
						0.000181934	5/5/2021			
						0.000175034	5/6/2021			
						0.000535033	5/7/2021			
						0.000162567	5/10/2021			
						0.000395167	5/11/2021			
						0.000164027	5/12/2021			
						0.000162448	5/13/2021			
						0.000538840	5/14/2021			
						0.000149228	5/17/2021			
						0.000153998	5/18/2021			
						0.000157722	5/19/2021			
						0.000126596	5/20/2021			
						0.000385428	5/21/2021			
						0.000129297	5/24/2021			
						0.000132291	5/25/2021			
						0.000159500	5/26/2021			
						0.000156112	5/27/2021			
						0.000648528	5/28/2021			
						0.000162212	6/1/2021			
						0.000164609	6/2/2021			
						0.000162478	6/3/2021			
						0.000650636	6/4/2021			
						0.000158580	6/8/2021			
						0.000166710	6/9/2021			
						0.000166302	6/10/2021			
						0.000495810	6/11/2021			
						0.000167117	6/14/2021			
						0.000150130	6/15/2021			
						0.000158810	6/16/2021			
						0.000138262	6/17/2021			
						0.000475739	6/18/2021			
						0.000157800	6/21/2021			
						0.000161703	6/22/2021			
						0.000157003	6/23/2021			
						0.000157107	6/24/2021			
						0.000475305	6/25/2021			
						0.000157297	6/28/2021			
						0.000157394	6/29/2021			
						0.000158920	6/30/2021			
						0.000158585	7/1/2021			
						0.000635562	7/2/2021			
						0.000160883	7/6/2021			
						0.000161338	7/7/2021			
						0.000161216	7/8/2021			

ISIN CODE	UMBRELLA FUND	SUB FUND	CLASS NAME	REPORTING PERIOD	CLASS CURRENCY	DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD	DISTRIBUTION DATE(S)	EXCESS OF REPORTED INCOME PER UNIT OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	FUND DISTRIBUTION DATE	DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE?
						0.000483657	7/9/2021			
						0.000160250	7/12/2021			
						0.000160205	7/13/2021			
						0.000160700	7/14/2021			
						0.000156624	7/15/2021			
						0.000484789	7/16/2021			
						0.000161278	7/19/2021			
						0.000161745	7/20/2021			
						0.000164600	7/21/2021			
						0.000175451	7/22/2021			
						0.000486825	7/23/2021			
						0.000155144	7/26/2021			
						0.000160191	7/27/2021			
						0.000160390	7/28/2021			
						0.000161196	7/29/2021			
						0.000647572	7/30/2021			
						0.000160393	8/3/2021			
						0.000160566	8/4/2021			
						0.000161325	8/5/2021			
						0.000481271	8/6/2021			
						0.000158836	8/9/2021			
						0.000159262	8/10/2021			
						0.000160299	8/11/2021			
						0.000159649	8/12/2021			
						0.000483417	8/13/2021			
						0.000151581	8/16/2021			
						0.000162097	8/17/2021			
						0.000157269	8/18/2021			
						0.000165623	8/19/2021			
						0.000456076	8/20/2021			
						0.000150637	8/23/2021			
						0.000151211	8/24/2021			
						0.000153458	8/25/2021			
						0.000154521	8/26/2021			
						0.000458138	8/27/2021			
						0.000153155	8/30/2021			
						0.000152067	8/31/2021			
						0.000152659	9/1/2021			
						0.000152497	9/2/2021			
						0.000610446	9/3/2021			
						0.000152355	9/7/2021			
						0.000153601	9/8/2021			
						0.000151954	9/9/2021			
						0.000453897	9/10/2021			
						0.000157001	9/13/2021			
						0.000158261	9/14/2021			
						0.000149437	9/15/2021			
						0.000146364	9/16/2021			
						0.000424807	9/17/2021			
						0.000142177	9/20/2021			
						0.000169599	9/21/2021			
						0.000160963	9/22/2021			
						0.000169544	9/23/2021			
						0.000473665	9/24/2021			
						0.000137718	9/27/2021			
						0.000908930	9/28/2021			
						0.000141087	9/29/2021			
						0.000137261	9/30/2021			
						0.000405357	10/1/2021			
						0.000137370	10/4/2021			
						0.000135835	10/5/2021			
						0.000135199	10/6/2021			
						0.000136189	10/7/2021			
						0.000408263	10/8/2021			
						0.000132469	10/11/2021			

ISIN CODE	UMBRELLA FUND	SUB FUND	CLASS NAME	REPORTING PERIOD	CLASS CURRENCY	DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD	DISTRIBUTION DATE(S)	EXCESS OF REPORTED INCOME PER UNIT OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	FUND DISTRIBUTION DATE	DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE?
						0.000132198	10/12/2021			
						0.000136117	10/13/2021			
						0.000140147	10/14/2021			
						0.000391378	10/15/2021			
						0.000132708	10/18/2021			
						0.000132934	10/19/2021			
						0.000132260	10/20/2021			
						0.000135305	10/21/2021			
						0.000539751	10/22/2021			
						0.000134971	10/26/2021			
						0.000131801	10/27/2021			
						0.000142938	10/28/2021			
						0.000441442	10/29/2021			
						0.000114398	11/1/2021			
						0.000133451	11/2/2021			
						0.000138896	11/3/2021			
						0.000129725	11/4/2021			
						0.000402741	11/5/2021			
						0.000129796	11/8/2021			
						0.000137125	11/9/2021			
						0.000137060	11/10/2021			
						0.000137278	11/11/2021			
						0.000415632	11/12/2021			
						0.000138996	11/15/2021			
						0.000135569	11/16/2021			
						0.000137517	11/17/2021			
						0.000139630	11/18/2021			
						0.000413173	11/19/2021			
						0.000136869	11/22/2021			
						0.000136818	11/23/2021			
						0.000287203	11/24/2021			
						0.000410405	11/26/2021			
						0.000137204	11/29/2021			
						0.000136962	11/30/2021			
						0.000138422	12/1/2021			
						0.000138745	12/2/2021			
						0.000418398	12/3/2021			
						0.000139556	12/6/2021			
						0.000140191	12/7/2021			
						0.000155382	12/8/2021			
						0.000140315	12/9/2021			
						0.000419370	12/10/2021			
						0.000140326	12/13/2021			
						0.000145992	12/14/2021			
						0.000150832	12/15/2021			
						0.000126757	12/16/2021			
						0.000419851	12/17/2021			
						0.000129203	12/20/2021			
						0.000119923	12/21/2021			
						0.000138495	12/22/2021			
						0.000696005	12/23/2021			
						0.000142560	12/28/2021			
						0.000140135	12/29/2021			
						0.000139713	12/30/2021			
						0.000559535	12/31/2021			
						0.000141068	1/4/2022			
						0.000139584	1/5/2022			
						0.000140054	1/6/2022			
						0.000422000	1/7/2022			
						0.000139760	1/10/2022			
						0.000141577	1/11/2022			
						0.000138868	1/12/2022			
						0.000139404	1/13/2022			
						0.000532023	1/14/2022			
						0.000103068	1/18/2022			

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						0.000136049	1/19/2022			
						0.000148147	1/20/2022			
						0.000371964	1/21/2022			
						0.000140818	1/24/2022			
						0.000137928	1/25/2022			
						0.000123534	1/26/2022			
						0.000147498	1/27/2022			
						0.000455668	1/28/2022			
						0.000145297	1/31/2022			

Important Information

The information presented in this material is intended for general information and is not intended to be relied upon and should not be relied upon, as financial, legal or tax advice for any particular investor. We strongly recommend that you contact your financial, legal or tax advisor regarding your particular tax situation. The information presented in this material is not written or intended to be used, and cannot be used, for the purpose of avoiding any tax liabilities or penalties.

The Funds are sub-funds of Lord Abbett Global Funds I plc, an open-ended investment company with variable capital constituted as an umbrella fund with segregated liability between its sub-funds under the laws of Ireland (registered number 534227), and is authorized and regulated by the Central Bank of Ireland as an Undertaking for Collective Investments in Transferable Securities ("UCITS").

Lord Abbett Global Funds I plc has been authorized in Ireland as a UCITS pursuant to the European Communities (Undertakings for Collective Investments in Transferable Securities) Regulation 2011 as amended. Authorisation of the Lord Abbett Global Funds I plc by the Central Bank of Ireland is not an endorsement or guarantee nor is the Central Bank of Ireland responsible for the contents of any marketing material or the Fund's prospectus. Authorisation by the Central Bank of Ireland shall not constitute a warranty as to the performance of the Lord Abbett Global Funds I plc and the Central Bank of Ireland shall not be liable for the performance of the Lord Abbett Global Funds I plc.

Excess of reported income per unit in respect of the reporting period over distribution(s) per unit in respect of the reporting period:

This figure will be treated as a foreign dividend for UK tax purposes for a shareholder in each sub-fund at close of business on 31 January 2022. The deemed payment date (the Fund Distribution Date) is 31 July 2022, being the date of this report which falls

The reportable income attributable to each share/unit in each sub-fund will be published on the Global Funds I plc website (www.globalfunds1.com) as soon as it is available after the fund's year end. It is the Investors' responsibility to calculate and report

Fund Reporting Status

The Taxation (International and other Provisions) Act 2010 and the Offshore Funds (Tax) Regulations (SI 2009/3001) states that, unless a share class is approved by HMRC as a "reporting fund", any gains arising to shareholders resident in the United Kingdom on a sale, redemption or other disposal of shares/units (including a deemed disposal on death) will be taxed as offshore income rather than capital gains. The above sub-funds have been accepted as reporting funds with effect at various dates.