



LORD ABBETT®

Lord Abbett Global Funds I plc
UK Reporting Fund Status ('UK RFS') Report to Participants
Year Ending January 31, 2023

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	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD	DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE?
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Accumulating

IE00BGFHF978	Lord Abbett Global Funds I plc	High Yield Core Fund	Class I USD Accumulating	01.02.2022 - 31.01.2023	USD	0.0000	No distribution	0.5841	7/31/2023	See comment below	Yes
IE00BYWYOC98	Lord Abbett Global Funds I plc	Ultra Short Bond Fund	Class A USD Accumulating	01.02.2022 - 31.01.2023	USD	0.0000	No distribution	0.1717	7/31/2023	See comment below	Yes
IE00BLGJS581	Lord Abbett Global Funds I plc	Ultra Short Bond Fund	Class I EUR Accumulating (Hedged)	01.02.2022 - 31.01.2023	EUR	0.0000	No distribution	0.1948	7/31/2023	See comment below	Yes
IE00BLGJS144	Lord Abbett Global Funds I plc	Ultra Short Bond Fund	Class I USD Accumulating	01.02.2022 - 31.01.2023	USD	0.0000	No distribution	0.2017	7/31/2023	See comment below	Yes
IE00BLGJRZ13	Lord Abbett Global Funds I plc	Ultra Short Bond Fund	Class AZ USD Accumulating	01.02.2022 - 31.01.2023	USD	0.0000	No distribution	0.1830	7/31/2023	See comment below	Yes
IE00BYWYPC42	Lord Abbett Global Funds I plc	Ultra Short Bond Fund	Class Z USD Accumulating	01.02.2022 - 31.01.2023	USD	0.0000	No distribution	0.2073	7/31/2023	See comment below	Yes
IE00BD89JD53	Lord Abbett Global Funds I plc	Global High Yield Fund	Class A USD Accumulating	01.02.2022 - 31.01.2023	USD	0.0000	No distribution	0.5792	7/31/2023	See comment below	Yes
IE00BJ9N4B14	Lord Abbett Global Funds I plc	Global High Yield Fund	Class IF GBP Accumulating (Hedged)	01.02.2022 - 31.01.2023	GBP	0.0000	No distribution	0.6327	7/31/2023	See comment below	Yes
IE00BJ9N4881	Lord Abbett Global Funds I plc	Global High Yield Fund	Class IF USD Accumulating	01.02.2022 - 31.01.2023	USD	0.0000	No distribution	0.6605	7/31/2023	See comment below	Yes
IE00BD89JG84	Lord Abbett Global Funds I plc	Global High Yield Fund	Class Z USD Accumulating	01.02.2022 - 31.01.2023	USD	0.0000	No distribution	0.6503	7/31/2023	See comment below	Yes
IE00BD8F1931	Lord Abbett Global Funds I plc	Global Equity Fund	Class A USD Accumulating	01.02.2022 - 31.01.2023	USD	0.0000	No distribution	0.0750	7/31/2023	See comment below	Yes
IE00BFNWXY26	Lord Abbett Global Funds I plc	Short Duration Income Fund	Class A USD Accumulating	01.02.2022 - 31.01.2023	USD	0.0000	No distribution	0.2037	7/31/2023	See comment below	Yes
IE00BFNWY499	Lord Abbett Global Funds I plc	Short Duration Income Fund	Class I EUR Accumulating	01.02.2022 - 31.01.2023	EUR	0.0000	No distribution	0.2901	7/31/2023	See comment below	Yes
IE00BJ7BP033	Lord Abbett Global Funds I plc	Short Duration Income Fund	Class I EUR Accumulating (Hedged)	01.02.2022 - 31.01.2023	EUR	0.0000	No distribution	0.2412	7/31/2023	See comment below	Yes
IE00BJ7BP140	Lord Abbett Global Funds I plc	Short Duration Income Fund	Class I GBP Accumulating (Hedged)	01.02.2022 - 31.01.2023	GBP	0.0000	No distribution	0.2590	7/31/2023	See comment below	Yes
IE00BFNWY275	Lord Abbett Global Funds I plc	Short Duration Income Fund	Class I USD Accumulating	01.02.2022 - 31.01.2023	USD	0.0000	No distribution	0.2772	7/31/2023	See comment below	Yes
IE00BF4NBC83	Lord Abbett Global Funds I plc	Short Duration Income Fund	Class I EUR Accumulating (Hedged)	01.02.2022 - 31.01.2023	EUR	0.0000	No distribution	0.2582	7/31/2023	See comment below	Yes
IE00BF4NB955	Lord Abbett Global Funds I plc	Short Duration Income Fund	Class J USD Accumulating	01.02.2022 - 31.01.2023	USD	0.0000	No distribution	0.2810	7/31/2023	See comment below	Yes
IE00BJ7BP470	Lord Abbett Global Funds I plc	Short Duration Income Fund	Class Z EUR Accumulating	06.09.2022 - 31.01.2023	EUR	0.0000	No distribution	0.1149	7/31/2023	See comment below	Yes
IE00BJ7BP587	Lord Abbett Global Funds I plc	Short Duration Income Fund	Class Z GBP Accumulating	06.09.2022 - 31.01.2023	GBP	0.0000	No distribution	0.1171	7/31/2023	See comment below	Yes
IE00BJ7BP819	Lord Abbett Global Funds I plc	Short Duration Income Fund	Class Z EUR Accumulating (Hedged)	06.09.2022 - 31.01.2023	EUR	0.0000	No distribution	0.1182	7/31/2023	See comment below	Yes
IE00BFNWY863	Lord Abbett Global Funds I plc	Short Duration Income Fund	Class Z USD Accumulating	01.02.2022 - 31.01.2023	USD	0.0000	No distribution	0.2528	7/31/2023	See comment below	Yes
IE00BFNWYN85	Lord Abbett Global Funds I plc	High Yield Fund	Class A USD Accumulating	01.02.2022 - 31.01.2023	USD	0.0000	No distribution	0.6751	7/31/2023	See comment below	Yes
IE00BFNWYQ17	Lord Abbett Global Funds I plc	High Yield Fund	Class C USD Accumulating	01.02.2022 - 31.01.2023	USD	0.0000	No distribution	0.5551	7/31/2023	See comment below	Yes
IE00BJ7BPF87	Lord Abbett Global Funds I plc	High Yield Fund	Class I EUR Accumulating (Hedged)	01.02.2022 - 31.01.2023	EUR	0.0000	No distribution	0.7652	7/31/2023	See comment below	Yes
IE00BJ7BPG94	Lord Abbett Global Funds I plc	High Yield Fund	Class I GBP Accumulating (Hedged)	01.02.2022 - 31.01.2023	GBP	0.0000	No distribution	0.6132	7/31/2023	See comment below	Yes
IE00BFNWYS31	Lord Abbett Global Funds I plc	High Yield Fund	Class I USD Accumulating	01.02.2022 - 31.01.2023	USD	0.0000	No distribution	0.8245	7/31/2023	See comment below	Yes
IE00BG43X411	Lord Abbett Global Funds I plc	High Yield Fund	Class J EUR Accumulating	01.02.2022 - 31.01.2023	EUR	0.0000	No distribution	0.7086	7/31/2023	See comment below	Yes
IE00BK609N78	Lord Abbett Global Funds I plc	High Yield Fund	Class J EUR Accumulating (Hedged)	01.02.2022 - 31.01.2023	EUR	0.0000	No distribution	0.5275	7/31/2023	See comment below	Yes
IE00BG43X304	Lord Abbett Global Funds I plc	High Yield Fund	Class I USD Accumulating	01.02.2022 - 31.01.2023	USD	0.0000	No distribution	0.6351	7/31/2023	See comment below	Yes
IE00BFNWZ132	Lord Abbett Global Funds I plc	High Yield Fund	Class Z USD Accumulating	01.02.2022 - 31.01.2023	USD	0.0000	No distribution	0.7653	7/31/2023	See comment below	Yes
IE00BFNWZ793	Lord Abbett Global Funds I plc	Global Multi-Sector Bond Fund	Class A USD Accumulating	01.02.2022 - 31.01.2023	USD	0.0000	No distribution	0.3096	7/31/2023	See comment below	Yes
IE00BFNWZC46	Lord Abbett Global Funds I plc	Global Multi-Sector Bond Fund	Class I USD Accumulating	01.02.2022 - 31.01.2023	USD	0.0000	No distribution	0.7412	7/31/2023	See comment below	Yes
IE00BFNWZM44	Lord Abbett Global Funds I plc	Global Multi-Sector Bond Fund	Class Z USD Accumulating	01.02.2022 - 31.01.2023	USD	0.0000	No distribution	0.3677	7/31/2023	See comment below	Yes
IE00BFNXXR248	Lord Abbett Global Funds I plc	Climate Focused Bond Fund	Class A USD Accumulating	01.02.2022 - 31.01.2023	USD	0.0000	No distribution	0.1370	7/31/2023	See comment below	Yes
IE00BJ7BQ775	Lord Abbett Global Funds I plc	Climate Focused Bond Fund	Class I GBP Accumulating (Hedged)	01.02.2022 - 31.01.2023	GBP	0.0000	No distribution	0.1704	7/31/2023	See comment below	Yes
IE00BFNXXS390	Lord Abbett Global Funds I plc	Climate Focused Bond Fund	Class I USD Accumulating	01.02.2022 - 31.01.2023	USD	0.0000	No distribution	0.1770	7/31/2023	See comment below	Yes
IE00BFNXXS85	Lord Abbett Global Funds I plc	Climate Focused Bond Fund	Class Z USD Accumulating	01.02.2022 - 31.01.2023	USD	0.0000	No distribution	0.1977	7/31/2023	See comment below	Yes
IE00BS7K1L63	Lord Abbett Global Funds I plc	Emerging Markets Corporate Debt Fund	Class A USD Accumulating	01.02.2022 - 31.01.2023	USD	0.0000	No distribution	0.4178	7/31/2023	See comment below	Yes
IE00BS7K1Q19	Lord Abbett Global Funds I plc	Emerging Markets Corporate Debt Fund	Class I USD Accumulating	01.02.2022 - 31.01.2023	USD	0.0000	No distribution	0.0000	7/31/2023	See comment below	Yes
IE00BSNBL576	Lord Abbett Global Funds I plc	Emerging Markets Corporate Debt Fund	Class Z USD Accumulating	01.02.2022 - 31.01.2023	USD	0.0000	No distribution	0.4793	7/31/2023	See comment below	Yes
IE00BS7K0Z35	Lord Abbett Global Funds I plc	Multi-Sector Income Fund	Class A USD Accumulating	01.02.2022 - 31.01.2023	USD	0.0000	No distribution	0.4516	7/31/2023	See comment below	Yes
IE00BS7K1610	Lord Abbett Global Funds I plc	Multi-Sector Income Fund	Class I EUR Accumulating (Hedged)	01.02.2022 - 31.01.2023	EUR	0.0000	No distribution	0.4903	7/31/2023	See comment below	Yes
IE00BS7K1727	Lord Abbett Global Funds I plc	Multi-Sector Income Fund	Class I GBP Accumulating (Hedged)	01.02.2022 - 31.01.2023	GBP	0.0000	No distribution	0.4608	7/31/2023	See comment below	Yes
IE00BS7K1388	Lord Abbett Global Funds I plc	Multi-Sector Income Fund	Class I USD Accumulating	01.02.2022 - 31.01.2023	USD	0.0000	No distribution	0.5951	7/31/2023	See comment below	Yes
IE00BS7K1B65	Lord Abbett Global Funds I plc	Multi-Sector Income Fund	Class Z USD Accumulating	01.02.2022 - 31.01.2023	USD	0.0000	No distribution	0.5317	7/31/2023	See comment below	Yes
IE00BYZRLD33	Lord Abbett Global Funds I plc	Innovation Growth Fund	Class A USD Accumulating	01.02.2022 - 31.01.2023	USD	0.0000	No distribution	0.0000	7/31/2023	See comment below	Yes
IE00BYZRLR78	Lord Abbett Global Funds I plc	Innovation Growth Fund	Class I GBP Accumulating	01.02.2022 - 31.01.2023	GBP	0.0000	No distribution	0.0000	7/31/2023	See comment below	Yes
IE00BYZRLQ61	Lord Abbett Global Funds I plc	Innovation Growth Fund	Class I EUR Accumulating (Hedged)	01.02.2022 - 31.01.2023	EUR	0.0000	No distribution	0.0000	7/31/2023	See comment below	Yes
IE00BYZRLN31	Lord Abbett Global Funds I plc	Innovation Growth Fund	Class I USD Accumulating	01.02.2022 - 31.01.2023	USD	0.0000	No distribution	0.0000	7/31/2023	See comment below	Yes
IE00BYZRLZ52	Lord Abbett Global Funds I plc	Innovation Growth Fund	Class Z USD Accumulating	01.02.2022 - 31.01.2023	USD	0.0000	No distribution	0.0000	7/31/2023	See comment below	Yes
IE00OR64BZ88	Lord Abbett Global Funds I plc	Convertible Fund	Class A USD Accumulating	01.02.2022 - 31.01.2023	USD	0.0000	No distribution	0.1596	7/31/2023	See comment below	Yes
IE000IBV3A43	Lord Abbett Global Funds I plc	Convertible Fund	Class I USD Accumulating	01.02.2022 - 31.01.2023	USD	0.0000	No distribution	0.2801	7/31/2023	See comment below	Yes
IE0001ZVDC26	Lord Abbett Global Funds I plc	Convertible Fund	Class Z USD Accumulating	01.02.2022 - 31.01.2023	USD	0.0000	No distribution	0.2642	7/31/2023	See comment below	Yes



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Quarterly Distributing

IE0002E6KSV7	Lord Abbett Global Funds I plc	Convertible Fund	Class A USD Distributing	01.02.2022 - 31.01.2023	USD	See below	See below	0.0460	7/31/2023	See comment below	Yes
						0.0062	4/29/2022				
						0.0296	7/29/2022				
						0.0289	10/28/2022				
						0.0341	1/31/2023				

IE000RLA92M3	Lord Abbett Global Funds I plc	Convertible Fund	Class Z USD Distributing	01.02.2022 - 31.01.2023	USD	See below	See below	0.0982	7/31/2023	See comment below	Yes
						0.0284	4/29/2022				
						0.0379	7/29/2022				
						0.0438	10/28/2022				
						0.0492	1/31/2023				

Monthly Distributing

IE00BD89JF77	Lord Abbett Global Funds I plc	Global High Yield Fund	Class A USD Distributing	01.02.2022 - 31.01.2023	USD	See below	See below	0.0000	7/31/2023	See comment below	Yes
						0.0316	2/28/2022				
						0.0391	3/31/2022				
						0.0381	4/29/2022				
						0.0394	5/31/2022				
						0.0394	6/30/2022				
						0.0399	7/29/2022				
						0.0466	8/31/2022				
						0.0413	9/30/2022				
						0.0274	10/28/2022				
						0.0481	11/30/2022				
						0.0467	12/30/2022				
						0.0494	1/31/2023				

IE00BD89JH91	Lord Abbett Global Funds I plc	Global High Yield Fund	Class Z USD Distributing	01.02.2022 - 31.01.2023	USD	See below	See below	0.0000	7/31/2023	See comment below	Yes
						0.0351	2/28/2022				
						0.0435	3/31/2022				
						0.0420	4/29/2022				
						0.0435	5/31/2022				
						0.0432	6/30/2022				
						0.0434	7/29/2022				
						0.0507	8/31/2022				
						0.0449	9/30/2022				
						0.0306	10/28/2022				
						0.0520	11/30/2022				
						0.0503	12/30/2022				
						0.0533	1/31/2023				

IE00BD89JM45	Lord Abbett Global Funds I plc	Global High Yield Fund	Class I USD Distributing	01.02.2022 - 31.01.2023	USD	See below	See below	0.0000	7/31/2023	See comment below	Yes
						0.0383	2/28/2022				
						0.0471	3/31/2022				
						0.0453	4/29/2022				
						0.0470	5/31/2022				
						0.0463	6/30/2022				
						0.0463	7/29/2022				
						0.0542	8/31/2022				
						0.0481	9/30/2022				
						0.0334	10/28/2022				
						0.0553	11/30/2022				
						0.0533	12/30/2022				
						0.0566	1/31/2023				

IE00BJ9NA998	Lord Abbett Global Funds I plc	Global High Yield Fund	Class IF USD Distributing	01.02.2022 - 31.01.2023	USD	See below	See below	0.2340	7/31/2023	See comment below	Yes
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IE00BF4NBB76	Lord Abbett Global Funds I plc	Short Duration Income Fund	Class J USD Distributing	01.02.2022 - 31.01.2023	USD	0.0376	2/28/2022	0.0000	7/31/2023	See comment below	Yes
						0.0460	3/31/2022				
						0.0443	4/29/2022				
						0.0460	5/31/2022				
						0.0113	6/30/2022				
						0.0011	7/29/2022				
						0.0022	8/31/2022				
						0.0154	10/28/2022				
						0.0436	11/30/2022				
						0.0426	12/30/2022				
						0.0465	1/31/2023				
						See below	See below				
						0.0134	2/28/2022				
						0.0158	3/31/2022				
IE00BF4NBD90	Lord Abbett Global Funds I plc	Short Duration Income Fund	Class J GBP Distributing (Hedged)	01.02.2022 - 31.01.2023	GBP	0.0168	4/29/2022	0.0000	7/31/2023	See comment below	Yes
						0.0183	5/31/2022				
						0.0191	6/30/2022				
						0.0177	7/29/2022				
						0.0237	8/31/2022				
						0.0224	9/30/2022				
						0.0221	10/28/2022				
						0.0272	11/30/2022				
						0.0263	12/30/2022				
						0.0292	1/31/2023				
						See below	See below				
						0.0130	2/28/2022				
						0.0153	3/31/2022				
						0.0169	4/29/2022				
IE00BFNWZ33	Lord Abbett Global Funds I plc	Short Duration Income Fund	Class A USD Distributing	01.02.2022 - 31.01.2023	USD	0.0174	5/31/2022	0.0009	7/31/2023	See comment below	Yes
						0.0187	6/30/2022				
						0.0168	7/29/2022				
						0.0235	8/31/2022				
						0.0222	9/30/2022				
						0.0205	10/28/2022				
						0.0254	11/30/2022				
						0.0254	12/30/2022				
						0.0275	1/31/2023				
						See below	See below				
						0.0075	2/28/2022				
						0.0092	3/31/2022				
						0.0105	4/29/2022				
						0.0114	5/31/2022				
IE00BFNWY382	Lord Abbett Global Funds I plc	Short Duration Income Fund	Class I USD Distributing	01.02.2022 - 31.01.2023	USD	0.0125	6/30/2022	0.0007	7/31/2023	See comment below	Yes
						0.0114	7/29/2022				
						0.0164	8/31/2022				
						0.0157	9/30/2022				
						0.0159	10/28/2022				
						0.0199	11/30/2022				
						0.0195	12/30/2022				
						0.0220	1/31/2023				
						See below	See below				
						0.0119	2/28/2022				
						0.0142	3/31/2022				
						0.0152	4/29/2022				
						0.0166	5/31/2022				
						0.0174	6/30/2022				
						0.0161	7/29/2022				
						0.0219	8/31/2022				
						0.0207	9/30/2022				



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IE00BFNWYC70	Lord Abbett Global Funds I plc	Short Duration Income Fund	Class Z USD Distributing	01.02.2022 - 31.01.2023	USD	0.0206	10/28/2022	0.0010	7/31/2023	See comment below	Yes
						0.0255	11/30/2022				
						0.0247	12/30/2022				
						0.0275	1/31/2023				
IE00BG5NCF45	Lord Abbett Global Funds I plc	Short Duration Income Fund	Class J EUR Distributing (Hedged)	01.02.2022 - 31.01.2023	EUR	See below	See below	0.0003	7/31/2023	See comment below	Yes
						0.0093	2/28/2022				
						0.0112	3/31/2022				
						0.0123	4/29/2022				
						0.0134	5/31/2022				
						0.0144	6/30/2022				
						0.0142	7/29/2022				
						0.0206	8/31/2022				
						0.0195	9/30/2022				
						0.0194	10/28/2022				
						0.0240	11/30/2022				
						0.0233	12/30/2022				
						0.0260	1/31/2023				
IE00BJ7BP256	Lord Abbett Global Funds I plc	Short Duration Income Fund	Class I EUR Distributing (Hedged)	01.02.2022 - 31.01.2023	EUR	See below	See below	0.0038	7/31/2023	See comment below	Yes
						0.0126	2/28/2022				
						0.0146	3/31/2022				
						0.0161	4/29/2022				
						0.0168	5/31/2022				
						0.0179	6/30/2022				
						0.0164	7/29/2022				
						0.0222	8/31/2022				
						0.0209	9/30/2022				
						0.0199	10/28/2022				
						0.0245	11/30/2022				
						0.0238	12/30/2022				
						0.0264	1/31/2023				
IE00BJ7BP363	Lord Abbett Global Funds I plc	Short Duration Income Fund	Class I GBP Distributing (Hedged)	01.02.2022 - 31.01.2023	GBP	See below	See below	0.0000	7/31/2023	See comment below	Yes
						0.0140	2/28/2022				
						0.0107	3/31/2022				
						0.0149	4/29/2022				
						0.0155	5/31/2022				
						0.0167	6/30/2022				
						0.0153	7/29/2022				
						0.0210	8/31/2022				
						0.0199	9/30/2022				
						0.0190	10/28/2022				
						0.0234	11/30/2022				
						0.0228	12/30/2022				
						0.0254	1/31/2023				
IE00BYQG5481	Lord Abbett Global Funds I plc	Short Duration Income Fund	Class A GBP Distributing (Hedged)	01.02.2022 - 31.01.2023	GBP	See below	See below	0.0000	7/31/2023	See comment below	Yes
						0.0112	2/28/2022				
						0.0139	3/31/2022				
						0.0153	4/29/2022				
						0.0157	5/31/2022				
						0.0171	6/30/2022				
						0.0153	7/29/2022				
						0.0217	8/31/2022				
						0.0205	9/30/2022				
						0.0191	10/28/2022				
						0.0237	11/30/2022				
						0.0238	12/30/2022				
						0.0259	1/31/2023				
IE00BYQG5481	Lord Abbett Global Funds I plc	Short Duration Income Fund	Class A GBP Distributing (Hedged)	01.02.2022 - 31.01.2023	GBP	0.0076	2/28/2022	0.0000	7/31/2023	See comment below	Yes
						0.0092	3/31/2022				



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IE000L0L91N5	Lord Abbett Global Funds I plc	Short Duration Income Fund	Class ZM USD Distributing	28.12.2022 - 31.01.2023	USD	0.0110	4/29/2022	0.0000	7/31/2023	See comment below	Yes
						0.0114	5/31/2022				
						0.0129	6/30/2022				
						0.0113	7/29/2022				
						0.0171	8/31/2022				
						0.0164	9/30/2022				
						0.0155	10/28/2022				
						0.0195	11/30/2022				
						0.0198	12/30/2022				
						0.0217	1/31/2023				
						See below	See below				
						0.0457	12/30/2022				
						0.0457	1/31/2023				
IE00BFNWYP00	Lord Abbett Global Funds I plc	High Yield Fund	Class A USD Distributing	01.02.2022 - 31.01.2023	USD	See below	See below	0.0273	7/31/2023	See comment below	Yes
						0.0290	2/28/2022				
						0.0371	3/31/2022				
						0.0340	4/29/2022				
						0.0400	5/31/2022				
						0.0394	6/30/2022				
						0.0391	7/29/2022				
						0.0460	8/31/2022				
						0.0363	9/30/2022				
						0.0301	10/28/2022				
						0.0409	11/30/2022				
						0.0371	12/30/2022				
						0.0342	1/31/2023				
IE00BFNWYT48	Lord Abbett Global Funds I plc	High Yield Fund	Class I USD Distributing	01.02.2022 - 31.01.2023	USD	See below	See below	0.0279	7/31/2023	See comment below	Yes
						0.0334	2/28/2022				
						0.0434	3/31/2022				
						0.0392	4/29/2022				
						0.0454	5/31/2022				
						0.0443	6/30/2022				
						0.0436	7/29/2022				
						0.0514	8/31/2022				
						0.0410	9/30/2022				
						0.0345	10/28/2022				
						0.0460	11/30/2022				
						0.0419	12/30/2022				
						0.0394	1/31/2023				
IE00BFNWZ249	Lord Abbett Global Funds I plc	High Yield Fund	Class Z USD Distributing	01.02.2022 - 31.01.2023	USD	See below	See below	0.0281	7/31/2023	See comment below	Yes
						0.0329	2/28/2022				
						0.0414	3/31/2022				
						0.0380	4/29/2022				
						0.0442	5/31/2022				
						0.0433	6/30/2022				
						0.0427	7/29/2022				
						0.0503	8/31/2022				
						0.0400	9/30/2022				
						0.0335	10/28/2022				
						0.0450	11/30/2022				
						0.0409	12/30/2022				
						0.0382	1/31/2023				
IE00BG43X528	Lord Abbett Global Funds I plc	High Yield Fund	Class J GBP Distributing	01.02.2022 - 31.01.2023	GBP	See below	See below	0.0236	7/31/2023	See comment below	Yes
						0.0335	2/28/2022				
						0.0427	3/31/2022				
						0.0415	4/29/2022				
						0.0473	5/31/2022				
						0.0481	6/30/2022				
						0.0472	7/29/2022				



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IE00BJ7BPH02	Lord Abbett Global Funds I plc	High Yield Fund	Class I EUR Distributing (Hedged)	01.02.2022 - 31.01.2023	EUR	0.0580	8/31/2022	0.0220	7/31/2023	See comment below	Yes
						0.0489	9/30/2022				
						0.0392	10/28/2022				
						0.0504	11/30/2022				
						0.0457	12/30/2022				
						0.0419	1/31/2023				
IE00BJ7BPH02	Lord Abbett Global Funds I plc	High Yield Fund	Class I EUR Distributing (Hedged)	01.02.2022 - 31.01.2023	EUR	See below	See below	0.0220	7/31/2023	See comment below	Yes
						0.0313	2/28/2022				
						0.0384	3/31/2022				
						0.0369	4/29/2022				
						0.0406	5/31/2022				
						0.0405	6/30/2022				
						0.0396	7/29/2022				
						0.0470	8/31/2022				
						0.0375	9/30/2022				
						0.0303	10/28/2022				
						0.0403	11/30/2022				
						0.0370	12/30/2022				
						0.0346	1/31/2023				
IE00BJ7BPH26	Lord Abbett Global Funds I plc	High Yield Fund	Class I GBP Distributing (Hedged)	01.02.2022 - 31.01.2023	GBP	See below	See below	0.0236	7/31/2023	See comment below	Yes
						0.0326	2/28/2022				
						0.0405	3/31/2022				
						0.0389	4/29/2022				
						0.0424	5/31/2022				
						0.0428	6/30/2022				
						0.0407	7/29/2022				
						0.0501	8/31/2022				
						0.0400	9/30/2022				
						0.0315	10/28/2022				
						0.0421	11/30/2022				
						0.0396	12/30/2022				
						0.0362	1/31/2023				
IE00BK6Q9P92	Lord Abbett Global Funds I plc	High Yield Fund	Class J GBP Distributing (Hedged)	01.02.2022 - 31.01.2023	GBP	See below	See below	0.0206	7/31/2023	See comment below	Yes
						0.0335	2/28/2022				
						0.0425	3/31/2022				
						0.0404	4/29/2022				
						0.0439	5/31/2022				
						0.0444	6/30/2022				
						0.0422	7/29/2022				
						0.0520	8/31/2022				
						0.0416	9/30/2022				
						0.0327	10/28/2022				
						0.0437	11/30/2022				
						0.0411	12/30/2022				
						0.0377	1/31/2023				
IE00BK6Q9R17	Lord Abbett Global Funds I plc	High Yield Fund	Class J EUR Distributing (Hedged)	01.02.2022 - 31.01.2023	EUR	See below	See below	0.0228	7/31/2023	See comment below	Yes
						0.0331	2/28/2022				
						0.0410	3/31/2022				
						0.0392	4/29/2022				
						0.0431	5/31/2022				
						0.0430	6/30/2022				
						0.0420	7/29/2022				
						0.0499	8/31/2022				
						0.0399	9/30/2022				
						0.0322	10/28/2022				
						0.0428	11/30/2022				
						0.0392	12/30/2022				
						0.0368	1/31/2023				
IE00BKMG4922	Lord Abbett Global Funds I plc	High Yield Fund	Class J USD Distributing	01.02.2022 - 31.01.2023	USD	See below	See below	0.0226	7/31/2023	See comment below	Yes



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IE00BFNWZ801	Lord Abbett Global Funds I plc	Global Multi-Sector Bond Fund	Class A USD Distributing	01.02.2022 - 31.01.2023	USD	0.0332	2/28/2022	0.0021	7/31/2023	See comment below	Yes
						0.0416	3/31/2022				
						0.0381	4/29/2022				
						0.0441	5/31/2022				
						0.0430	6/30/2022				
						0.0423	7/29/2022				
						0.0498	8/31/2022				
						0.0399	9/30/2022				
						0.0335	10/28/2022				
						0.0447	11/30/2022				
						0.0407	12/30/2022				
						0.0383	1/31/2023				
						See below	See below				
						0.0167	2/28/2022				
						0.0191	3/31/2022				
IE00BFNWZNS0	Lord Abbett Global Funds I plc	Global Multi-Sector Bond Fund	Class Z USD Distributing	01.02.2022 - 31.01.2023	USD	0.0179	4/29/2022	0.0021	7/31/2023	See comment below	Yes
						0.0212	5/31/2022				
						0.0196	6/30/2022				
						0.0192	7/29/2022				
						0.0236	8/31/2022				
						0.0198	9/30/2022				
						0.0175	10/28/2022				
						0.0241	11/30/2022				
						0.0229	12/30/2022				
						0.0252	1/31/2023				
						See below	See below				
						0.0147	2/28/2022				
						0.0274	3/31/2022				
						0.0210	4/29/2022				
						0.0245	5/31/2022				
IE00BFNXS069	Lord Abbett Global Funds I plc	Climate Focused Bond Fund	Class A USD Distributing	01.02.2022 - 31.01.2023	USD	0.0226	6/30/2022	0.0130	7/31/2023	See comment below	Yes
						0.0221	7/29/2022				
						0.0269	8/31/2022				
						0.0227	9/30/2022				
						0.0202	10/28/2022				
						0.0273	11/30/2022				
						0.0259	12/30/2022				
						0.0284	1/31/2023				
						See below	See below				
						0.0036	2/28/2022				
						0.0046	3/31/2022				
						0.0049	4/29/2022				
						0.0077	5/31/2022				
						0.0059	6/30/2022				
						0.0071	7/29/2022				
IE00BFNXSD92	Lord Abbett Global Funds I plc	Climate Focused Bond Fund	Class Z USD Distributing	01.02.2022 - 31.01.2023	USD	0.0076	8/31/2022	0.0200	7/31/2023	See comment below	Yes
						0.0086	9/30/2022				
						0.0100	10/28/2022				
						0.0135	11/30/2022				
						0.0131	12/30/2022				
						0.0166	1/31/2023				
						See below	See below				
						0.0074	2/28/2022				
						0.0090	3/31/2022				
						0.0088	4/29/2022				
						0.0119	5/31/2022				
						0.0098	6/30/2022				
						0.0109	7/29/2022				



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IE00BS7K1M70	Lord Abbett Global Funds I plc	Emerging Markets Corporate Debt Fund	Class A USD Distributing	01.02.2022 - 31.01.2023	USD	0.0119	8/31/2022	0.0014	7/31/2023	See comment below	Yes
						0.0125	9/30/2022				
						0.0135	10/28/2022				
						0.0177	11/30/2022				
						0.0170	12/30/2022				
						0.0207	1/31/2023				
IE00BS7K1M70	Lord Abbett Global Funds I plc	Emerging Markets Corporate Debt Fund	Class A USD Distributing	01.02.2022 - 31.01.2023	USD	See below	See below	0.0014	7/31/2023	See comment below	Yes
						0.0207	2/28/2022				
						0.0247	3/31/2022				
						0.0235	4/29/2022				
						0.0307	5/31/2022				
						0.0238	6/30/2022				
						0.0235	7/29/2022				
						0.0278	8/31/2022				
						0.0260	9/30/2022				
						0.0243	10/28/2022				
						0.0311	11/30/2022				
						0.0298	12/30/2022				
						0.0317	1/31/2023				
IE00BS7K1M70	Lord Abbett Global Funds I plc	Emerging Markets Corporate Debt Fund	Class Z USD Distributing	01.02.2022 - 31.01.2023	USD	See below	See below	0.0013	7/31/2023	See comment below	Yes
						0.0236	2/28/2022				
						0.0279	3/31/2022				
						0.0264	4/29/2022				
						0.0339	5/31/2022				
						0.0267	6/30/2022				
						0.0262	7/29/2022				
						0.0310	8/31/2022				
						0.0289	9/30/2022				
						0.0270	10/28/2022				
						0.0342	11/30/2022				
						0.0327	12/30/2022				
						0.0349	1/31/2023				
IE0003V1PKM1	Lord Abbett Global Funds I plc	Multi-Sector Income Fund	Class AM USD Distributing	01.02.2022 - 31.01.2023	USD	See below	See below	0.0000	7/31/2023	See comment below	Yes
						0.0335	2/28/2022				
						0.0335	3/31/2022				
						0.0335	4/29/2022				
						0.0335	5/31/2022				
						0.0335	6/30/2022				
						0.0335	7/29/2022				
						0.0335	8/31/2022				
						0.0335	9/30/2022				
						0.0400	10/28/2022				
						0.0400	11/30/2022				
						0.0400	12/30/2022				
						0.0400	1/31/2023				
IE00BS7K1K57	Lord Abbett Global Funds I plc	Multi-Sector Income Fund	Class A USD Distributing	01.02.2022 - 31.01.2023	USD	See below	See below	0.0554	7/31/2023	See comment below	Yes
						0.0133	2/28/2022				
						0.0227	3/31/2022				
						0.0229	4/29/2022				
						0.0340	5/31/2022				
						0.0271	6/30/2022				
						0.0298	7/29/2022				
						0.0338	8/31/2022				
						0.0203	9/30/2022				
						0.0217	10/28/2022				
						0.0280	11/30/2022				
						0.0248	12/30/2022				
						0.0246	1/31/2023				
IE00BS7K1C72	Lord Abbett Global Funds I plc	Multi-Sector Income Fund	Class Z USD Distributing	01.02.2022 - 31.01.2023	USD	See below	See below	0.0613	7/31/2023	See comment below	Yes



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						0.0174	2/28/2022				
						0.0276	3/31/2022				
						0.0272	4/29/2022				
						0.0386	5/31/2022				
						0.0314	6/30/2022				
						0.0339	7/29/2022				
						0.0385	8/31/2022				
						0.0244	9/30/2022				
						0.0255	10/28/2022				
						0.0325	11/30/2022				
						0.0290	12/30/2022				
						0.0289	1/31/2023				
IE00BTLK2V61	Lord Abbett Global Funds I plc	Multi-Sector Income Fund	Class I EUR Distributing (Hedged)	01.02.2022 - 31.01.2023	EUR	See below	See below	0.0481	7/31/2023	See comment below	Yes
						0.0187	2/28/2022				
						0.0273	3/31/2022				
						0.0281	4/29/2022				
						0.0368	5/31/2022				
						0.0310	6/30/2022				
						0.0327	7/29/2022				
						0.0377	8/31/2022				
						0.0248	9/30/2022				
						0.0244	10/28/2022				
						0.0308	11/30/2022				
						0.0277	12/30/2022				
						0.0278	1/31/2023				
Daily Distributions:											
IE00BLGJS037	Lord Abbett Global Funds I plc	Ultra Short Bond Fund	Class AZ USD Distributing	01.02.2022 - 31.01.2023	USD	See below	See below	0.0000	7/31/2023	See comment below	Yes
						0.0001	2/1/2022				
						0.0001	2/2/2022				
						0.0001	2/3/2022				
						0.0003	2/4/2022				
						0.0001	2/7/2022				
						0.0001	2/8/2022				
						0.0001	2/9/2022				
						0.0001	2/10/2022				
						0.0003	2/11/2022				
						0.0001	2/14/2022				
						0.0001	2/15/2022				
						0.0001	2/16/2022				
						0.0001	2/17/2022				
						0.0004	2/18/2022				
						0.0001	2/22/2022				
						0.0001	2/23/2022				
						0.0001	2/24/2022				
						0.0003	2/25/2022				
						0.0001	2/28/2022				
						0.0001	3/1/2022				
						0.0001	3/2/2022				
						0.0001	3/3/2022				
						0.0003	3/4/2022				
						0.0001	3/7/2022				
						0.0001	3/8/2022				
						0.0002	3/9/2022				
						0.0001	3/10/2022				
						0.0004	3/11/2022				
						0.0001	3/14/2022				
						0.0001	3/15/2022				
						0.0007	3/16/2022				
						0.0002	3/21/2022				
						0.0001	3/22/2022				
						0.0002	3/23/2022				



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						0.0002	3/24/2022				
						0.0005	3/25/2022				
						0.0002	3/28/2022				
						0.0002	3/29/2022				
						0.0002	3/30/2022				
						0.0002	3/31/2022				
						0.0005	4/1/2022				
						0.0002	4/4/2022				
						0.0002	4/5/2022				
						0.0002	4/6/2022				
						0.0002	4/7/2022				
						0.0005	4/8/2022				
						0.0002	4/11/2022				
						0.0002	4/12/2022				
						0.0002	4/13/2022				
						0.0008	4/14/2022				
						0.0002	4/19/2022				
						0.0002	4/20/2022				
						0.0002	4/21/2022				
						0.0007	4/22/2022				
						0.0002	4/25/2022				
						0.0002	4/26/2022				
						0.0002	4/27/2022				
						0.0002	4/28/2022				
						0.0007	4/29/2022				
						0.0002	5/3/2022				
						0.0002	5/4/2022				
						0.0003	5/5/2022				
						0.0006	5/6/2022				
						0.0002	5/9/2022				
						0.0002	5/10/2022				
						0.0002	5/11/2022				
						0.0003	5/12/2022				
						0.0009	5/13/2022				
						0.0002	5/16/2022				
						0.0002	5/17/2022				
						0.0002	5/18/2022				
						0.0002	5/19/2022				
						0.0008	5/20/2022				
						0.0002	5/23/2022				
						0.0002	5/24/2022				
						0.0003	5/25/2022				
						0.0002	5/26/2022				
						0.0010	5/27/2022				
						0.0002	5/31/2022				
						0.0002	6/1/2022				
						0.0002	6/2/2022				
						0.0010	6/3/2022				
						0.0002	6/7/2022				
						0.0003	6/8/2022				
						0.0002	6/9/2022				
						0.0008	6/10/2022				
						0.0003	6/13/2022				
						0.0003	6/14/2022				
						0.0003	6/15/2022				
						0.0003	6/16/2022				
						0.0012	6/17/2022				
						0.0004	6/21/2022				
						0.0003	6/22/2022				
						0.0003	6/23/2022				
						0.0009	6/24/2022				
						0.0003	6/27/2022				
						0.0003	6/28/2022				
						0.0003	6/29/2022				
						0.0003	6/30/2022				



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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	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD	DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE?
						0.0012	7/1/2022				
						0.0003	7/5/2022				
						0.0003	7/6/2022				
						0.0003	7/7/2022				
						0.0009	7/8/2022				
						0.0003	7/11/2022				
						0.0003	7/12/2022				
						0.0003	7/13/2022				
						0.0003	7/14/2022				
						0.0010	7/15/2022				
						0.0004	7/18/2022				
						0.0004	7/19/2022				
						0.0004	7/20/2022				
						0.0004	7/21/2022				
						0.0011	7/22/2022				
						0.0004	7/25/2022				
						0.0004	7/26/2022				
						0.0004	7/27/2022				
						0.0004	7/28/2022				
						0.0015	7/29/2022				
						0.0004	8/2/2022				
						0.0004	8/3/2022				
						0.0004	8/4/2022				
						0.0014	8/5/2022				
						0.0004	8/8/2022				
						0.0004	8/9/2022				
						0.0004	8/10/2022				
						0.0004	8/11/2022				
						0.0012	8/12/2022				
						0.0004	8/15/2022				
						0.0005	8/16/2022				
						0.0005	8/17/2022				
						0.0005	8/18/2022				
						0.0015	8/19/2022				
						0.0005	8/22/2022				
						0.0005	8/23/2022				
						0.0005	8/24/2022				
						0.0005	8/25/2022				
						0.0015	8/26/2022				
						0.0005	8/29/2022				
						0.0005	8/30/2022				
						0.0005	8/31/2022				
						0.0006	9/1/2022				
						0.0019	9/2/2022				
						0.0005	9/6/2022				
						0.0005	9/7/2022				
						0.0005	9/8/2022				
						0.0015	9/9/2022				
						0.0005	9/12/2022				
						0.0005	9/13/2022				
						0.0006	9/14/2022				
						0.0005	9/15/2022				
						0.0016	9/16/2022				
						0.0006	9/19/2022				
						0.0005	9/20/2022				
						0.0006	9/21/2022				
						0.0006	9/22/2022				
						0.0020	9/23/2022				
						0.0007	9/26/2022				
						0.0008	9/27/2022				
						0.0006	9/28/2022				
						0.0006	9/29/2022				
						0.0018	9/30/2022				
						0.0006	10/3/2022				
						0.0006	10/4/2022				



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						0.0006	10/5/2022				
						0.0006	10/6/2022				
						0.0018	10/7/2022				
						0.0004	10/10/2022				
						0.0007	10/11/2022				
						0.0007	10/12/2022				
						0.0006	10/13/2022				
						0.0025	10/14/2022				
						0.0006	10/17/2022				
						0.0007	10/18/2022				
						0.0007	10/19/2022				
						0.0007	10/20/2022				
						0.0020	10/21/2022				
						0.0007	10/24/2022				
						0.0007	10/25/2022				
						0.0007	10/26/2022				
						0.0007	10/27/2022				
						0.0029	10/28/2022				
						0.0007	11/1/2022				
						0.0008	11/2/2022				
						0.0008	11/3/2022				
						0.0026	11/4/2022				
						0.0008	11/7/2022				
						0.0009	11/8/2022				
						0.0010	11/9/2022				
						0.0009	11/10/2022				
						0.0027	11/11/2022				
						0.0008	11/14/2022				
						0.0010	11/15/2022				
						0.0013	11/16/2022				
						0.0008	11/17/2022				
						0.0024	11/18/2022				
						0.0008	11/21/2022				
						0.0009	11/22/2022				
						0.0017	11/23/2022				
						0.0027	11/25/2022				
						0.0010	11/28/2022				
						0.0009	11/29/2022				
						0.0009	11/30/2022				
						0.0010	12/1/2022				
						0.0031	12/2/2022				
						0.0010	12/5/2022				
						0.0012	12/6/2022				
						0.0010	12/7/2022				
						0.0009	12/8/2022				
						0.0028	12/9/2022				
						0.0010	12/12/2022				
						0.0009	12/13/2022				
						0.0009	12/14/2022				
						0.0009	12/15/2022				
						0.0028	12/16/2022				
						0.0009	12/19/2022				
						0.0010	12/20/2022				
						0.0010	12/21/2022				
						0.0010	12/22/2022				
						0.0050	12/23/2022				
						0.0011	12/28/2022				
						0.0010	12/29/2022				
						0.0041	12/30/2022				
						0.0012	1/3/2023				
						0.0010	1/4/2023				
						0.0010	1/5/2023				
						0.0030	1/6/2023				
						0.0010	1/9/2023				
						0.0010	1/10/2023				



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						0.0010	1/11/2023				
						0.0010	1/12/2023				
						0.0040	1/13/2023				
						0.0010	1/17/2023				
						0.0010	1/18/2023				
						0.0010	1/19/2023				
						0.0030	1/20/2023				
						0.0010	1/23/2023				
						0.0011	1/24/2023				
						0.0011	1/25/2023				
						0.0011	1/26/2023				
						0.0032	1/27/2023				
						0.0010	1/30/2023				
						0.0010	1/31/2023				
IE00BYWYPD58	Lord Abbett Global Funds I plc	Ultra Short Bond Fund	Class Z USD Distributing	01.02.2022 - 31.01.2023	USD	See below	See below	0.0017	7/31/2023	See comment below	Yes
						0.0001	2/1/2022				
						0.0001	2/2/2022				
						0.0001	2/3/2022				
						0.0004	2/4/2022				
						0.0001	2/7/2022				
						0.0001	2/8/2022				
						0.0001	2/9/2022				
						0.0001	2/10/2022				
						0.0004	2/11/2022				
						0.0001	2/14/2022				
						0.0002	2/15/2022				
						0.0001	2/16/2022				
						0.0002	2/17/2022				
						0.0006	2/18/2022				
						0.0001	2/22/2022				
						0.0002	2/23/2022				
						0.0002	2/24/2022				
						0.0005	2/25/2022				
						0.0001	2/28/2022				
						0.0002	3/1/2022				
						0.0002	3/2/2022				
						0.0001	3/3/2022				
						0.0005	3/4/2022				
						0.0002	3/7/2022				
						0.0002	3/8/2022				
						0.0002	3/9/2022				
						0.0002	3/10/2022				
						0.0005	3/11/2022				
						0.0002	3/14/2022				
						0.0002	3/15/2022				
						0.0009	3/16/2022				
						0.0002	3/21/2022				
						0.0002	3/22/2022				
						0.0002	3/23/2022				
						0.0002	3/24/2022				
						0.0006	3/25/2022				
						0.0002	3/28/2022				
						0.0002	3/29/2022				
						0.0002	3/30/2022				
						0.0002	3/31/2022				
						0.0006	4/1/2022				
						0.0002	4/4/2022				
						0.0002	4/5/2022				
						0.0002	4/6/2022				
						0.0002	4/7/2022				
						0.0006	4/8/2022				
						0.0002	4/11/2022				
						0.0002	4/12/2022				
						0.0002	4/13/2022				



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						0.0010	4/14/2022				
						0.0002	4/19/2022				
						0.0002	4/20/2022				
						0.0002	4/21/2022				
						0.0008	4/22/2022				
						0.0002	4/25/2022				
						0.0002	4/26/2022				
						0.0002	4/27/2022				
						0.0002	4/28/2022				
						0.0009	4/29/2022				
						0.0003	5/3/2022				
						0.0002	5/4/2022				
						0.0003	5/5/2022				
						0.0007	5/6/2022				
						0.0002	5/9/2022				
						0.0002	5/10/2022				
						0.0002	5/11/2022				
						0.0004	5/12/2022				
						0.0011	5/13/2022				
						0.0003	5/16/2022				
						0.0003	5/17/2022				
						0.0003	5/18/2022				
						0.0003	5/19/2022				
						0.0009	5/20/2022				
						0.0002	5/23/2022				
						0.0003	5/24/2022				
						0.0003	5/25/2022				
						0.0002	5/26/2022				
						0.0012	5/27/2022				
						0.0003	5/31/2022				
						0.0003	6/1/2022				
						0.0003	6/2/2022				
						0.0011	6/3/2022				
						0.0003	6/7/2022				
						0.0003	6/8/2022				
						0.0003	6/9/2022				
						0.0009	6/10/2022				
						0.0003	6/13/2022				
						0.0003	6/14/2022				
						0.0003	6/15/2022				
						0.0003	6/16/2022				
						0.0014	6/17/2022				
						0.0004	6/21/2022				
						0.0004	6/22/2022				
						0.0003	6/23/2022				
						0.0010	6/24/2022				
						0.0003	6/27/2022				
						0.0003	6/28/2022				
						0.0004	6/29/2022				
						0.0003	6/30/2022				
						0.0014	7/1/2022				
						0.0003	7/5/2022				
						0.0004	7/6/2022				
						0.0004	7/7/2022				
						0.0011	7/8/2022				
						0.0004	7/11/2022				
						0.0004	7/12/2022				
						0.0004	7/13/2022				
						0.0003	7/14/2022				
						0.0011	7/15/2022				
						0.0004	7/18/2022				
						0.0004	7/19/2022				
						0.0004	7/20/2022				
						0.0005	7/21/2022				
						0.0012	7/22/2022				



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						0.0004	7/25/2022				
						0.0004	7/26/2022				
						0.0004	7/27/2022				
						0.0004	7/28/2022				
						0.0016	7/29/2022				
						0.0004	8/2/2022				
						0.0004	8/3/2022				
						0.0004	8/4/2022				
						0.0015	8/5/2022				
						0.0004	8/8/2022				
						0.0005	8/9/2022				
						0.0005	8/10/2022				
						0.0005	8/11/2022				
						0.0013	8/12/2022				
						0.0005	8/15/2022				
						0.0005	8/16/2022				
						0.0005	8/17/2022				
						0.0005	8/18/2022				
						0.0016	8/19/2022				
						0.0005	8/22/2022				
						0.0005	8/23/2022				
						0.0005	8/24/2022				
						0.0005	8/25/2022				
						0.0016	8/26/2022				
						0.0005	8/29/2022				
						0.0005	8/30/2022				
						0.0005	8/31/2022				
						0.0006	9/1/2022				
						0.0021	9/2/2022				
						0.0005	9/6/2022				
						0.0005	9/7/2022				
						0.0005	9/8/2022				
						0.0016	9/9/2022				
						0.0005	9/12/2022				
						0.0005	9/13/2022				
						0.0006	9/14/2022				
						0.0006	9/15/2022				
						0.0017	9/16/2022				
						0.0006	9/19/2022				
						0.0006	9/20/2022				
						0.0006	9/21/2022				
						0.0006	9/22/2022				
						0.0021	9/23/2022				
						0.0007	9/26/2022				
						0.0009	9/27/2022				
						0.0006	9/28/2022				
						0.0006	9/29/2022				
						0.0019	9/30/2022				
						0.0006	10/3/2022				
						0.0006	10/4/2022				
						0.0006	10/5/2022				
						0.0006	10/6/2022				
						0.0019	10/7/2022				
						0.0005	10/10/2022				
						0.0007	10/11/2022				
						0.0008	10/12/2022				
						0.0007	10/13/2022				
						0.0026	10/14/2022				
						0.0006	10/17/2022				
						0.0007	10/18/2022				
						0.0007	10/19/2022				
						0.0007	10/20/2022				
						0.0021	10/21/2022				
						0.0007	10/24/2022				
						0.0007	10/25/2022				



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						0.0007	10/26/2022				
						0.0007	10/27/2022				
						0.0030	10/28/2022				
						0.0008	11/1/2022				
						0.0008	11/2/2022				
						0.0008	11/3/2022				
						0.0027	11/4/2022				
						0.0009	11/7/2022				
						0.0009	11/8/2022				
						0.0010	11/9/2022				
						0.0009	11/10/2022				
						0.0028	11/11/2022				
						0.0008	11/14/2022				
						0.0010	11/15/2022				
						0.0013	11/16/2022				
						0.0008	11/17/2022				
						0.0025	11/18/2022				
						0.0008	11/21/2022				
						0.0009	11/22/2022				
						0.0018	11/23/2022				
						0.0028	11/25/2022				
						0.0010	11/28/2022				
						0.0010	11/29/2022				
						0.0010	11/30/2022				
						0.0010	12/1/2022				
						0.0032	12/2/2022				
						0.0011	12/5/2022				
						0.0012	12/6/2022				
						0.0010	12/7/2022				
						0.0009	12/8/2022				
						0.0029	12/9/2022				
						0.0011	12/12/2022				
						0.0009	12/13/2022				
						0.0009	12/14/2022				
						0.0010	12/15/2022				
						0.0029	12/16/2022				
						0.0010	12/19/2022				
						0.0010	12/20/2022				
						0.0010	12/21/2022				
						0.0011	12/22/2022				
						0.0051	12/23/2022				
						0.0011	12/28/2022				
						0.0010	12/29/2022				
						0.0042	12/30/2022				
						0.0012	1/3/2023				
						0.0010	1/4/2023				
						0.0010	1/5/2023				
						0.0031	1/6/2023				
						0.0010	1/9/2023				
						0.0010	1/10/2023				
						0.0010	1/11/2023				
						0.0010	1/12/2023				
						0.0041	1/13/2023				
						0.0010	1/17/2023				
						0.0010	1/18/2023				
						0.0010	1/19/2023				
						0.0031	1/20/2023				
						0.0010	1/23/2023				
						0.0011	1/24/2023				
						0.0011	1/25/2023				
						0.0011	1/26/2023				
						0.0033	1/27/2023				
						0.0010	1/30/2023				
						0.0010	1/31/2023				



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IE00BYWYV048	Lord Abbett Global Funds I plc	Ultra Short Bond Fund	Class A USD Distributing	01.02.2022 - 31.01.2023	USD	See below	See below	0.0007	7/31/2023	See comment below	Yes
						0.0001	2/1/2022				
						0.0000	2/2/2022				
						0.0001	2/3/2022				
						0.0002	2/4/2022				
						0.0001	2/7/2022				
						0.0001	2/8/2022				
						0.0001	2/9/2022				
						0.0001	2/10/2022				
						0.0002	2/11/2022				
						0.0001	2/14/2022				
						0.0001	2/15/2022				
						0.0001	2/16/2022				
						0.0001	2/17/2022				
						0.0003	2/18/2022				
						0.0001	2/22/2022				
						0.0001	2/23/2022				
						0.0001	2/24/2022				
						0.0002	2/25/2022				
						0.0001	2/28/2022				
						0.0001	3/1/2022				
						0.0001	3/2/2022				
						0.0001	3/3/2022				
						0.0002	3/4/2022				
						0.0001	3/7/2022				
						0.0001	3/8/2022				
						0.0001	3/9/2022				
						0.0001	3/10/2022				
						0.0003	3/11/2022				
						0.0001	3/14/2022				
						0.0001	3/15/2022				
						0.0005	3/16/2022				
						0.0001	3/21/2022				
						0.0001	3/22/2022				
						0.0001	3/23/2022				
						0.0001	3/24/2022				
						0.0003	3/25/2022				
						0.0001	3/28/2022				
						0.0001	3/29/2022				
						0.0001	3/30/2022				
						0.0001	3/31/2022				
						0.0003	4/1/2022				
						0.0001	4/4/2022				
						0.0001	4/5/2022				
						0.0001	4/6/2022				
						0.0001	4/7/2022				
						0.0004	4/8/2022				
						0.0001	4/11/2022				
						0.0001	4/12/2022				
						0.0001	4/13/2022				
						0.0006	4/14/2022				
						0.0001	4/19/2022				
						0.0001	4/20/2022				
						0.0001	4/21/2022				
						0.0005	4/22/2022				
						0.0001	4/25/2022				
						0.0001	4/26/2022				
						0.0001	4/27/2022				
						0.0001	4/28/2022				
						0.0005	4/29/2022				
						0.0002	5/3/2022				
						0.0002	5/4/2022				
						0.0002	5/5/2022				
						0.0005	5/6/2022				
						0.0002	5/9/2022				



LORD ABBETT®

Lord Abbett Global Funds I plc
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Year Ending January 31, 2023

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	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD	DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE?
						0.0002	5/10/2022				
						0.0002	5/11/2022				
						0.0003	5/12/2022				
						0.0008	5/13/2022				
						0.0002	5/16/2022				
						0.0002	5/17/2022				
						0.0002	5/18/2022				
						0.0002	5/19/2022				
						0.0006	5/20/2022				
						0.0001	5/23/2022				
						0.0002	5/24/2022				
						0.0002	5/25/2022				
						0.0002	5/26/2022				
						0.0008	5/27/2022				
						0.0002	5/31/2022				
						0.0002	6/1/2022				
						0.0002	6/2/2022				
						0.0008	6/3/2022				
						0.0002	6/7/2022				
						0.0002	6/8/2022				
						0.0002	6/9/2022				
						0.0006	6/10/2022				
						0.0002	6/13/2022				
						0.0002	6/14/2022				
						0.0003	6/15/2022				
						0.0002	6/16/2022				
						0.0010	6/17/2022				
						0.0003	6/21/2022				
						0.0003	6/22/2022				
						0.0003	6/23/2022				
						0.0007	6/24/2022				
						0.0003	6/27/2022				
						0.0003	6/28/2022				
						0.0003	6/29/2022				
						0.0003	6/30/2022				
						0.0010	7/1/2022				
						0.0003	7/5/2022				
						0.0003	7/6/2022				
						0.0003	7/7/2022				
						0.0008	7/8/2022				
						0.0003	7/11/2022				
						0.0003	7/12/2022				
						0.0003	7/13/2022				
						0.0003	7/14/2022				
						0.0009	7/15/2022				
						0.0003	7/18/2022				
						0.0003	7/19/2022				
						0.0003	7/20/2022				
						0.0004	7/21/2022				
						0.0010	7/22/2022				
						0.0003	7/25/2022				
						0.0003	7/26/2022				
						0.0003	7/27/2022				
						0.0003	7/28/2022				
						0.0013	7/29/2022				
						0.0003	8/2/2022				
						0.0003	8/3/2022				
						0.0003	8/4/2022				
						0.0013	8/5/2022				
						0.0003	8/8/2022				
						0.0004	8/9/2022				
						0.0004	8/10/2022				
						0.0004	8/11/2022				
						0.0011	8/12/2022				
						0.0004	8/15/2022				



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						0.0004	8/16/2022				
						0.0004	8/17/2022				
						0.0004	8/18/2022				
						0.0013	8/19/2022				
						0.0004	8/22/2022				
						0.0004	8/23/2022				
						0.0005	8/24/2022				
						0.0004	8/25/2022				
						0.0014	8/26/2022				
						0.0005	8/29/2022				
						0.0005	8/30/2022				
						0.0004	8/31/2022				
						0.0006	9/1/2022				
						0.0017	9/2/2022				
						0.0004	9/6/2022				
						0.0004	9/7/2022				
						0.0004	9/8/2022				
						0.0013	9/9/2022				
						0.0004	9/12/2022				
						0.0005	9/13/2022				
						0.0005	9/14/2022				
						0.0005	9/15/2022				
						0.0015	9/16/2022				
						0.0005	9/19/2022				
						0.0005	9/20/2022				
						0.0005	9/21/2022				
						0.0005	9/22/2022				
						0.0018	9/23/2022				
						0.0006	9/26/2022				
						0.0008	9/27/2022				
						0.0005	9/28/2022				
						0.0005	9/29/2022				
						0.0016	9/30/2022				
						0.0005	10/3/2022				
						0.0006	10/4/2022				
						0.0005	10/5/2022				
						0.0006	10/6/2022				
						0.0016	10/7/2022				
						0.0004	10/10/2022				
						0.0006	10/11/2022				
						0.0007	10/12/2022				
						0.0006	10/13/2022				
						0.0024	10/14/2022				
						0.0006	10/17/2022				
						0.0006	10/18/2022				
						0.0007	10/19/2022				
						0.0006	10/20/2022				
						0.0018	10/21/2022				
						0.0006	10/24/2022				
						0.0006	10/25/2022				
						0.0006	10/26/2022				
						0.0007	10/27/2022				
						0.0027	10/28/2022				
						0.0007	11/1/2022				
						0.0007	11/2/2022				
						0.0008	11/3/2022				
						0.0025	11/4/2022				
						0.0008	11/7/2022				
						0.0008	11/8/2022				
						0.0009	11/9/2022				
						0.0008	11/10/2022				
						0.0025	11/11/2022				
						0.0007	11/14/2022				
						0.0009	11/15/2022				
						0.0012	11/16/2022				



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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	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD	DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE?
						0.0007	11/17/2022				
						0.0023	11/18/2022				
						0.0008	11/21/2022				
						0.0008	11/22/2022				
						0.0016	11/23/2022				
						0.0026	11/25/2022				
						0.0009	11/28/2022				
						0.0009	11/29/2022				
						0.0009	11/30/2022				
						0.0009	12/1/2022				
						0.0029	12/2/2022				
						0.0010	12/5/2022				
						0.0012	12/6/2022				
						0.0009	12/7/2022				
						0.0009	12/8/2022				
						0.0027	12/9/2022				
						0.0010	12/12/2022				
						0.0009	12/13/2022				
						0.0009	12/14/2022				
						0.0009	12/15/2022				
						0.0027	12/16/2022				
						0.0009	12/19/2022				
						0.0009	12/20/2022				
						0.0009	12/21/2022				
						0.0010	12/22/2022				
						0.0047	12/23/2022				
						0.0010	12/28/2022				
						0.0009	12/29/2022				
						0.0038	12/30/2022				
						0.0011	1/3/2023				
						0.0010	1/4/2023				
						0.0010	1/5/2023				
						0.0029	1/6/2023				
						0.0010	1/9/2023				
						0.0009	1/10/2023				
						0.0009	1/11/2023				
						0.0009	1/12/2023				
						0.0037	1/13/2023				
						0.0009	1/17/2023				
						0.0010	1/18/2023				
						0.0010	1/19/2023				
						0.0029	1/20/2023				
						0.0009	1/23/2023				
						0.0010	1/24/2023				
						0.0010	1/25/2023				
						0.0010	1/26/2023				
						0.0030	1/27/2023				
						0.0010	1/30/2023				
						0.0009	1/31/2023				

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.



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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 2023. The deemed payment date (the Fund Distribution Date) is 31 July 2023, being the date of this report which falls in the UK income tax year 2022/2023. The reportable income attributable to each share/unit in each sub-fund will be published on the Global Funds I plc website (https://www.lordabbett.com/en-us-offshore/financial-advisor/resources/tax-center/tax-information-ucits.html) as soon as it is available after the fund’s year end. It is the Investors’ responsibility to calculate and report their respective total reportable income to Her Majesty’s Revenue & Customs (“HMRC”) based on the number of shares/units held at the end of the reporting period. Equalization The Fund operates full equalization. They daily equalization rates are available separately on our website and can be used by the investor when performing their tax calculation. 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.											