



LORD ABBETT®

Lord Abbett Global Funds I plc
UK Reporting Fund Status ('UK RFS') Report to Participants
Year Ending January 31, 2024

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?
Accumulating											
IE00BFNWXY26	Lord Abbett Global Funds I plc	Short Duration Income Fund	Class A USD Accumulating	01.02.2023 - 31.01.2024	USD	0.0000	No distribution	0.3841	7/31/2024	See comment below	Yes
IE00BFNWY051	Lord Abbett Global Funds I plc	Short Duration Income Fund	Class C USD Accumulating	01.02.2023 - 31.01.2024	USD	0.0000	No distribution	N/A	7/31/2024	See comment below	Yes
IE00BFNWY275	Lord Abbett Global Funds I plc	Short Duration Income Fund	Class I USD Accumulating	01.02.2023 - 31.01.2024	USD	0.0000	No distribution	0.4688	7/31/2024	See comment below	Yes
IE00BFNWY499	Lord Abbett Global Funds I plc	Short Duration Income Fund	Class I EUR Accumulating	01.02.2023 - 31.01.2024	EUR	0.0000	No distribution	0.4751	7/31/2024	See comment below	Yes
IE00BI7BP033	Lord Abbett Global Funds I plc	Short Duration Income Fund	Class I EUR Accumulating (Hedged)	01.02.2023 - 31.01.2024	EUR	0.0000	No distribution	0.3970	7/31/2024	See comment below	Yes
IE00BI7BP140	Lord Abbett Global Funds I plc	Short Duration Income Fund	Class I GBP Accumulating (Hedged)	01.02.2023 - 31.01.2024	GBP	0.0000	No distribution	0.4313	7/31/2024	See comment below	Yes
IE00BF4N8955	Lord Abbett Global Funds I plc	Short Duration Income Fund	Class J USD Accumulating	01.02.2023 - 31.01.2024	USD	0.0000	No distribution	0.4626	7/31/2024	See comment below	Yes
IE00BF4N8C83	Lord Abbett Global Funds I plc	Short Duration Income Fund	Class J EUR Accumulating (Hedged)	01.02.2023 - 31.01.2024	EUR	0.0000	No distribution	0.4125	7/31/2024	See comment below	Yes
IE00BFNWY838	Lord Abbett Global Funds I plc	Short Duration Income Fund	Class N USD Accumulating	01.02.2023 - 31.01.2024	USD	0.0000	No distribution	N/A	7/31/2024	See comment below	Yes
IE00BFNWYB63	Lord Abbett Global Funds I plc	Short Duration Income Fund	Class Z USD Accumulating	01.02.2023 - 31.01.2024	USD	0.0000	No distribution	0.4514	7/31/2024	See comment below	Yes
IE00BI7BP470	Lord Abbett Global Funds I plc	Short Duration Income Fund	Class Z EUR Accumulating	01.02.2023 - 31.01.2024	EUR	0.0000	No distribution	0.3717	7/31/2024	See comment below	Yes
IE00BI7BP819	Lord Abbett Global Funds I plc	Short Duration Income Fund	Class Z EUR Accumulating (Hedged)	01.02.2023 - 31.01.2024	EUR	0.0000	No distribution	0.5302	7/31/2024	See comment below	Yes
IE00BI7BP587	Lord Abbett Global Funds I plc	Short Duration Income Fund	Class Z GBP Accumulating	01.02.2023 - 31.01.2024	GBP	0.0000	No distribution	0.3731	7/31/2024	See comment below	Yes
IE00BFNWYN85	Lord Abbett Global Funds I plc	High Yield Fund	Class A USD Accumulating	01.02.2023 - 31.01.2024	USD	0.0000	No distribution	0.8194	7/31/2024	See comment below	Yes
IE00BFNWYQ17	Lord Abbett Global Funds I plc	High Yield Fund	Class C USD Accumulating	01.02.2023 - 31.01.2024	USD	0.0000	No distribution	N/A	7/31/2024	See comment below	Yes
IE00BFNWYS31	Lord Abbett Global Funds I plc	High Yield Fund	Class I USD Accumulating	01.02.2023 - 31.01.2024	USD	0.0000	No distribution	1.0035	7/31/2024	See comment below	Yes
IE00BI7BPF87	Lord Abbett Global Funds I plc	High Yield Fund	Class I EUR Accumulating (Hedged)	01.02.2023 - 31.01.2024	EUR	0.0000	No distribution	0.9793	7/31/2024	See comment below	Yes
IE00BI7BPG94	Lord Abbett Global Funds I plc	High Yield Fund	Class I GBP Accumulating (Hedged)	01.02.2023 - 31.01.2024	GBP	0.0000	No distribution	0.9378	7/31/2024	See comment below	Yes
IE00BG43X304	Lord Abbett Global Funds I plc	High Yield Fund	Class J USD Accumulating	01.02.2023 - 31.01.2024	USD	0.0000	No distribution	0.7708	7/31/2024	See comment below	Yes
IE00BG43X411	Lord Abbett Global Funds I plc	High Yield Fund	Class J EUR Accumulating	01.02.2023 - 31.01.2024	EUR	0.0000	No distribution	0.8380	7/31/2024	See comment below	Yes
IE00BK6Q9N78	Lord Abbett Global Funds I plc	High Yield Fund	Class J EUR Accumulating (Hedged)	01.02.2023 - 31.01.2024	EUR	0.0000	No distribution	0.6316	7/31/2024	See comment below	Yes
IE00BFNWZ08	Lord Abbett Global Funds I plc	High Yield Fund	Class N USD Accumulating	01.02.2023 - 31.01.2024	USD	0.0000	No distribution	N/A	7/31/2024	See comment below	Yes
IE00BFNWZ132	Lord Abbett Global Funds I plc	High Yield Fund	Class Z USD Accumulating	01.02.2023 - 31.01.2024	USD	0.0000	No distribution	0.9234	7/31/2024	See comment below	Yes
IE00BFNWZ793	Lord Abbett Global Funds I plc	Global Multi-Sector Bond Fund	Class A USD Accumulating	01.02.2023 - 31.01.2024	USD	0.0000	No distribution	0.4265	7/31/2024	See comment below	Yes
IE00BFNWZC46	Lord Abbett Global Funds I plc	Global Multi-Sector Bond Fund	Class I USD Accumulating	01.02.2023 - 31.01.2024	USD	0.0000	No distribution	0.4855	7/31/2024	See comment below	Yes
IE00BFNWZK20	Lord Abbett Global Funds I plc	Global Multi-Sector Bond Fund	Class N USD Accumulating	01.02.2023 - 31.01.2024	USD	0.0000	No distribution	N/A	7/31/2024	See comment below	Yes
IE00BFNWZM44	Lord Abbett Global Funds I plc	Global Multi-Sector Bond Fund	Class Z USD Accumulating	01.02.2023 - 31.01.2024	USD	0.0000	No distribution	0.4906	7/31/2024	See comment below	Yes
IE00BFNXRZ48	Lord Abbett Global Funds I plc	Climate Focused Bond Fund	Class A USD Accumulating	01.02.2023 - 31.01.2024	USD	0.0000	No distribution	0.2677	7/31/2024	See comment below	Yes
IE00BFNXS390	Lord Abbett Global Funds I plc	Climate Focused Bond Fund	Class I USD Accumulating	01.02.2023 - 31.01.2024	USD	0.0000	No distribution	0.2976	7/31/2024	See comment below	Yes
IE00BI7BQ775	Lord Abbett Global Funds I plc	Climate Focused Bond Fund	Class I GBP Accumulating (Hedged)	01.02.2023 - 31.01.2024	GBP	0.0000	No distribution	0.3479	7/31/2024	See comment below	Yes
IE00OM6NOV00	Lord Abbett Global Funds I plc	Climate Focused Bond Fund	Class IF GBP Accumulating	01.02.2023 - 31.01.2024	GBP	0.0000	No distribution	N/A	7/31/2024	See comment below	Yes
IE0005OK47W4	Lord Abbett Global Funds I plc	Climate Focused Bond Fund	Class IF GBP Accumulating (Hedged)	01.02.2023 - 31.01.2024	GBP	0.0000	No distribution	N/A	7/31/2024	See comment below	Yes
IE00BFNXS952	Lord Abbett Global Funds I plc	Climate Focused Bond Fund	Class N USD Accumulating	01.02.2023 - 31.01.2024	USD	0.0000	No distribution	N/A	7/31/2024	See comment below	Yes
IE00BFNXSC85	Lord Abbett Global Funds I plc	Climate Focused Bond Fund	Class Z USD Accumulating	01.02.2023 - 31.01.2024	USD	0.0000	No distribution	0.3318	7/31/2024	See comment below	Yes



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IE00BS7K1L63	Lord Abbett Global Funds I plc	Emerging Markets Corporate Debt Fund	Class A USD Accumulating	01.02.2023 - 31.01.2024	USD	0.0000	No distribution	0.5413	7/31/2024	See comment below	Yes
IE000GPMKFT6	Lord Abbett Global Funds I plc	Emerging Markets Corporate Debt Fund	Class IF USD Accumulating	01.02.2023 - 31.01.2024	USD	0.0000	No distribution	N/A	7/31/2024	See comment below	Yes
IE00BSNBL576	Lord Abbett Global Funds I plc	Emerging Markets Corporate Debt Fund	Class Z USD Accumulating	01.02.2023 - 31.01.2024	USD	0.0000	No distribution	0.6121	7/31/2024	See comment below	Yes
IE00BS7K0Z35	Lord Abbett Global Funds I plc	Multi-Sector Income Fund	Class A USD Accumulating	01.02.2023 - 31.01.2024	USD	0.0000	No distribution	0.5946	7/31/2024	See comment below	Yes
IE00BS7K1388	Lord Abbett Global Funds I plc	Multi-Sector Income Fund	Class I USD Accumulating	01.02.2023 - 31.01.2024	USD	0.0000	No distribution	0.7728	7/31/2024	See comment below	Yes
IE00BS7K1610	Lord Abbett Global Funds I plc	Multi-Sector Income Fund	Class I EUR Accumulating (Hedged)	01.02.2023 - 31.01.2024	EUR	0.0000	No distribution	0.7240	7/31/2024	See comment below	Yes
IE00BS7K1727	Lord Abbett Global Funds I plc	Multi-Sector Income Fund	Class I GBP Accumulating (Hedged)	01.02.2023 - 31.01.2024	GBP	0.0000	No distribution	0.5789	7/31/2024	See comment below	Yes
IE00BS7K1834	Lord Abbett Global Funds I plc	Multi-Sector Income Fund	Class N USD Accumulating	01.02.2023 - 31.01.2024	USD	0.0000	No distribution	N/A	7/31/2024	See comment below	Yes
IE00BS7K1865	Lord Abbett Global Funds I plc	Multi-Sector Income Fund	Class Z USD Accumulating	01.02.2023 - 31.01.2024	USD	0.0000	No distribution	0.7069	7/31/2024	See comment below	Yes
IE00BYZRLD33	Lord Abbett Global Funds I plc	Innovation Growth Fund	Class A USD Accumulating	01.02.2023 - 31.01.2024	USD	0.0000	No distribution	0.0000	7/31/2024	See comment below	Yes
IE00BYZRLN31	Lord Abbett Global Funds I plc	Innovation Growth Fund	Class I USD Accumulating	01.02.2023 - 31.01.2024	USD	0.0000	No distribution	0.0000	7/31/2024	See comment below	Yes
IE00BYZRLQ61	Lord Abbett Global Funds I plc	Innovation Growth Fund	Class I EUR Accumulating (Hedged)	01.02.2023 - 31.01.2024	EUR	0.0000	No distribution	0.0000	7/31/2024	See comment below	Yes
IE00BYZRLR78	Lord Abbett Global Funds I plc	Innovation Growth Fund	Class I GBP Accumulating	01.02.2023 - 31.01.2024	GBP	0.0000	No distribution	0.0000	7/31/2024	See comment below	Yes
IE00BYZRLY46	Lord Abbett Global Funds I plc	Innovation Growth Fund	Class N USD Accumulating	01.02.2023 - 31.01.2024	USD	0.0000	No distribution	N/A	7/31/2024	See comment below	Yes
IE00BYZRL252	Lord Abbett Global Funds I plc	Innovation Growth Fund	Class Z USD Accumulating	01.02.2023 - 31.01.2024	USD	0.0000	No distribution	0.0000	7/31/2024	See comment below	Yes
IE00BD89D53	Lord Abbett Global Funds I plc	Global High Yield Fund	Class A USD Accumulating	01.02.2023 - 31.01.2024	USD	0.0000	No distribution	0.7361	7/31/2024	See comment below	Yes
IE00B9N4881	Lord Abbett Global Funds I plc	Global High Yield Fund	Class IF USD Accumulating	01.02.2023 - 31.01.2024	USD	0.0000	No distribution	0.8343	7/31/2024	See comment below	Yes
IE00B9N4814	Lord Abbett Global Funds I plc	Global High Yield Fund	Class IF GBP Accumulating (Hedged)	01.02.2023 - 31.01.2024	GBP	0.0000	No distribution	0.7999	7/31/2024	See comment below	Yes
IE00BD89JG84	Lord Abbett Global Funds I plc	Global High Yield Fund	Class Z USD Accumulating	01.02.2023 - 31.01.2024	USD	0.0000	No distribution	0.8464	7/31/2024	See comment below	Yes
IE00BD8F1931	Lord Abbett Global Funds I plc	Global Equity Fund	Class A USD Accumulating	01.02.2023 - 31.01.2024	USD	0.0000	No distribution	0.1541	7/31/2024	See comment below	Yes
IE00BD8F1D76	Lord Abbett Global Funds I plc	Global Equity Fund	Class I USD Accumulating	01.02.2023 - 31.01.2024	USD	0.0000	No distribution	N/A	7/31/2024	See comment below	Yes
IE000CCUC8TC0	Lord Abbett Global Funds I plc	Global Equity Fund	Class I GBP Accumulating	01.02.2023 - 31.01.2024	GBP	0.0000	No distribution	N/A	7/31/2024	See comment below	Yes
IE0003950655	Lord Abbett Global Funds I plc	Global Equity Fund	Class I GBP Accumulating (Hedged)	01.02.2023 - 31.01.2024	GBP	0.0000	No distribution	N/A	7/31/2024	See comment below	Yes
IE0004X710P2	Lord Abbett Global Funds I plc	Global Equity Fund	Class IF USD Accumulating	01.02.2023 - 31.01.2024	USD	0.0000	No distribution	N/A	7/31/2024	See comment below	Yes
IE000UFFZ2X30	Lord Abbett Global Funds I plc	Global Equity Fund	Class IF GBP Accumulating	01.02.2023 - 31.01.2024	GBP	0.0000	No distribution	0.2211	7/31/2024	See comment below	Yes
IE000OYABFP4	Lord Abbett Global Funds I plc	Global Equity Fund	Class IF GBP Accumulating (Hedged)	01.02.2023 - 31.01.2024	GBP	0.0000	No distribution	N/A	7/31/2024	See comment below	Yes
IE00BD8F1B52	Lord Abbett Global Funds I plc	Global Equity Fund	Class Z USD Accumulating	01.02.2023 - 31.01.2024	USD	0.0000	No distribution	0.1854	7/31/2024	See comment below	Yes
IE00BYWYOC98	Lord Abbett Global Funds I plc	Ultra Short Bond Fund	Class A USD Accumulating	01.02.2023 - 31.01.2024	USD	0.0000	No distribution	0.4697	7/31/2024	See comment below	Yes
IE00BLGJRZ13	Lord Abbett Global Funds I plc	Ultra Short Bond Fund	Class AZ USD Accumulating	01.02.2023 - 31.01.2024	USD	0.0000	No distribution	0.4794	7/31/2024	See comment below	Yes
IE00BLGJS144	Lord Abbett Global Funds I plc	Ultra Short Bond Fund	Class I USD Accumulating	01.02.2023 - 31.01.2024	USD	0.0000	No distribution	0.4992	7/31/2024	See comment below	Yes
IE00BLGJS581	Lord Abbett Global Funds I plc	Ultra Short Bond Fund	Class I EUR Accumulating (Hedged)	01.02.2023 - 31.01.2024	EUR	0.0000	No distribution	0.4662	7/31/2024	See comment below	Yes
IE00BYWYPC42	Lord Abbett Global Funds I plc	Ultra Short Bond Fund	Class Z USD Accumulating	01.02.2023 - 31.01.2024	USD	0.0000	No distribution	0.5123	7/31/2024	See comment below	Yes
IE00BGHFM978	Lord Abbett Global Funds I plc	High Yield Core Fund	Class I USD Accumulating	01.02.2023 - 31.01.2024	USD	0.0000	No distribution	0.7262	7/31/2024	See comment below	Yes
IE00ORG48Z88	Lord Abbett Global Funds I plc	Convertible Fund	Class A USD Accumulating	01.02.2023 - 31.01.2024	USD	0.0000	No distribution	0.0000	7/31/2024	See comment below	Yes
IE000IBV3A43	Lord Abbett Global Funds I plc	Convertible Fund	Class I USD Accumulating	01.02.2023 - 31.01.2024	USD	0.0000	No distribution	0.0222	7/31/2024	See comment below	Yes
IE00012VDC26	Lord Abbett Global Funds I plc	Convertible Fund	Class Z USD Accumulating	01.02.2023 - 31.01.2024	USD	0.0000	No distribution	0.0756	7/31/2024	See comment below	Yes
IE000ECPIMU8	Lord Abbett Global Funds I plc	Short Duration High Yield	Class A USD Accumulating	01.02.2023 - 31.01.2024	USD	0.0000	No distribution	0.5004	7/31/2024	See comment below	Yes
IE000QT2DS82	Lord Abbett Global Funds I plc	Short Duration High Yield	Class I USD Accumulating	01.02.2023 - 31.01.2024	USD	0.0000	No distribution	N/A	7/31/2024	See comment below	Yes
IE000596TB57	Lord Abbett Global Funds I plc	Short Duration High Yield	Class I GBP Accumulating	01.02.2023 - 31.01.2024	GBP	0.0000	No distribution	N/A	7/31/2024	See comment below	Yes
IE000LSZ0IF5	Lord Abbett Global Funds I plc	Short Duration High Yield	Class I GBP Accumulating (Hedged)	01.02.2023 - 31.01.2024	GBP	0.0000	No distribution	N/A	7/31/2024	See comment below	Yes
IE0005H1J503	Lord Abbett Global Funds I plc	Short Duration High Yield	Class IF USD Accumulating	01.02.2023 - 31.01.2024	USD	0.0000	No distribution	0.5636	7/31/2024	See comment below	Yes
IE000QERX89	Lord Abbett Global Funds I plc	Short Duration High Yield	Class IF GBP Accumulating	01.02.2023 - 31.01.2024	GBP	0.0000	No distribution	N/A	7/31/2024	See comment below	Yes
IE000K1TGW85	Lord Abbett Global Funds I plc	Short Duration High Yield	Class IF GBP Accumulating (Hedged)	01.02.2023 - 31.01.2024	GBP	0.0000	No distribution	0.2198	7/31/2024	See comment below	Yes
IE000V3IPYJ8	Lord Abbett Global Funds I plc	Short Duration High Yield	Class Z USD Accumulating	01.02.2023 - 31.01.2024	USD	0.0000	No distribution	0.5211	7/31/2024	See comment below	Yes
IE000H7H0VY6	Lord Abbett Global Funds I plc	Global Health Care	Class A USD Accumulating	01.02.2023 - 31.01.2024	USD	0.0000	No distribution	N/A	7/31/2024	See comment below	Yes
IE000SF5WKJ4	Lord Abbett Global Funds I plc	Global Health Care	Class I USD Accumulating	01.02.2023 - 31.01.2024	USD	0.0000	No distribution	N/A	7/31/2024	See comment below	Yes
IE000F6KJMW8	Lord Abbett Global Funds I plc	Global Health Care	Class IF USD Accumulating	01.02.2023 - 31.01.2024	USD	0.0000	No distribution	N/A	7/31/2024	See comment below	Yes
IE000ZQTZ40	Lord Abbett Global Funds I plc	Global Health Care	Class IF GBP Accumulating	01.02.2023 - 31.01.2024	GBP	0.0000	No distribution	N/A	7/31/2024	See comment below	Yes
IE000USHUF2	Lord Abbett Global Funds I plc	Global Health Care	Class IF GBP Accumulating (Hedged)	01.02.2023 - 31.01.2024	GBP	0.0000	No distribution	N/A	7/31/2024	See comment below	Yes



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Quarterly Distributing											
IE0002E6KSV7	Lord Abbett Global Funds I plc	Convertible Fund	Class A USD Distributing	01.02.2023 - 31.01.2024	USD	See below	See below	0.0000	7/31/2024	See comment below	Yes
						0.0335	4/28/2023				
						0.0327	7/31/2023				
						0.0767	10/31/2023				
						0.0408	1/31/2024				
IE000RLA92M3	Lord Abbett Global Funds I plc	Convertible Fund	Class Z USD Distributing	01.02.2023 - 31.01.2024	USD	See below	See below	0.0000	7/31/2024	See comment below	Yes
						0.0470	4/28/2023				
						0.0473	7/31/2023				
						0.0908	10/31/2023				
						0.0549	1/31/2024				
IE0003J7XDZ5	Lord Abbett Global Funds I plc	Convertible Fund	Class I USD Distributing	01.02.2023 - 31.01.2024	USD	See below	See below	N/A	7/31/2024	See comment below	Yes
						0.0488	4/28/2023				
						0.0492	7/31/2023				
						0.0929	10/31/2023				
						0.0568	1/31/2024				
Monthly Distributing											
IE00BD89JF77	Lord Abbett Global Funds I plc	Global High Yield Fund	Class A USD Distributing	01.02.2023 - 31.01.2024	USD	See below	See below	0.0358	7/31/2024	See comment below	Yes
						0.0439	2/28/2023				
						0.0525	3/31/2023				
						0.0466	4/28/2023				
						0.0442	5/31/2023				
						0.0462	6/30/2023				
						0.0489	7/31/2023				
						0.0501	8/31/2023				
						0.0484	9/29/2023				
						0.0558	10/31/2023				
						0.0495	11/30/2023				
						0.0480	12/29/2023				
						0.0594	1/31/2024				



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IE00BD89JH91	Lord Abbett Global Funds I plc	Global High Yield Fund	Class Z USD Distributing	01.02.2023 - 31.01.2024	USD	See below	See below	0.0665	7/31/2024	See comment below	Yes
						0.0473	2/28/2023				
						0.0562	3/31/2023				
						0.0500	4/28/2023				
						0.0481	5/31/2023				
						0.0498	6/30/2023				
						0.0526	7/31/2023				
						0.0539	8/31/2023				
						0.0519	9/29/2023				
						0.0596	10/31/2023				
						0.0532	11/30/2023				
						0.0516	12/29/2023				
						0.0635	1/31/2024				
IE00BD89JM45	Lord Abbett Global Funds I plc	Global High Yield Fund	Class I USD Distributing	01.02.2023 - 31.01.2024	USD	See below	See below	0.0740	7/31/2024	See comment below	Yes
						0.0502	2/28/2023				
						0.0594	3/31/2023				
						0.0529	4/28/2023				
						0.0515	5/31/2023				
						0.0529	6/30/2023				
						0.0557	7/31/2023				
						0.0570	8/31/2023				
						0.0549	9/29/2023				
						0.0628	10/31/2023				
						0.0562	11/30/2023				
						0.0546	12/29/2023				
						0.0670	1/31/2024				
IE00B/9N4998	Lord Abbett Global Funds I plc	Global High Yield Fund	Class IF USD Distributing	01.02.2023 - 31.01.2024	USD	See below	See below	0.1432	7/31/2024	See comment below	Yes
						0.0399	2/28/2023				
						0.0450	3/31/2023				
						0.0421	4/28/2023				
						0.0510	5/31/2023				
						0.0531	6/30/2023				
						0.0561	7/31/2023				
						0.0573	8/31/2023				
						0.0562	9/29/2023				
						0.0642	10/31/2023				
						0.0575	11/30/2023				
						0.0559	12/29/2023				
						0.0685	1/31/2024				
IE00BD89JK21	Lord Abbett Global Funds I plc	Global High Yield Fund	Class N USD Distributing	01.02.2023 - 31.01.2024	USD	See below	See below	N/A	7/31/2024	See comment below	Yes
						0.0403	2/28/2023				
						0.0486	3/31/2023				
						0.0431	4/28/2023				
						0.0401	5/31/2023				
						0.0425	6/30/2023				
						0.0450	7/31/2023				
						0.0463	8/31/2023				
						0.0448	9/29/2023				
						0.0519	10/31/2023				
						0.0458	11/30/2023				
						0.0443	12/29/2023				
						0.0551	1/31/2024				



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IE00BF4NBB76	Lord Abbett Global Funds I plc	Short Duration Income Fund	Class J USD Distributing	01.02.2023 - 31.01.2024	USD	See below	See below	0.1032	7/31/2024	See comment below	Yes
						0.0269	2/28/2023				
						0.0330	3/31/2023				
						0.0314	4/28/2023				
						0.0347	5/31/2023				
						0.0333	6/30/2023				
						0.0326	7/31/2023				
						0.0382	8/31/2023				
						0.0337	9/29/2023				
						0.0375	10/31/2023				
						0.0357	11/30/2023				
						0.0341	12/29/2023				
						0.0386	1/31/2024				
IE00BF4NBD90	Lord Abbett Global Funds I plc	Short Duration Income Fund	Class J GBP Distributing (Hedged)	01.02.2023 - 31.01.2024	GBP	See below	See below	0.0000	7/31/2024	See comment below	Yes
						0.0311	2/28/2023				
						0.0381	3/31/2023				
						0.0373	4/28/2023				
						0.0412	5/31/2023				
						0.0401	6/30/2023				
						0.0399	7/31/2023				
						0.0462	8/31/2023				
						0.0400	9/29/2023				
						0.0434	10/31/2023				
						0.0421	11/30/2023				
						0.0410	12/29/2023				
						0.0469	1/31/2024				
IE00BFNWZ33	Lord Abbett Global Funds I plc	Short Duration Income Fund	Class A USD Distributing	01.02.2023 - 31.01.2024	USD	See below	See below	0.0000	7/31/2024	See comment below	Yes
						0.0205	2/28/2023				
						0.0258	3/31/2023				
						0.0248	4/28/2023				
						0.0270	5/31/2023				
						0.0263	6/30/2023				
						0.0255	7/31/2023				
						0.0308	8/31/2023				
						0.0269	9/29/2023				
						0.0299	10/31/2023				
						0.0286	11/30/2023				
						0.0271	12/29/2023				
						0.0307	1/31/2024				
IE00BFNWY382	Lord Abbett Global Funds I plc	Short Duration Income Fund	Class I USD Distributing	01.02.2023 - 31.01.2024	USD	See below	See below	0.0000	7/31/2024	See comment below	Yes
						0.0254	28 February 2023				
						0.0313	31 March 2023				
						0.0299	28 April 2023				
						0.0329	31 May 2023				
						0.0317	30 June 2023				
						0.0310	31 July 2023				
						0.0365	31 August 2023				
						0.0322	29 September 2023				
						0.0357	31 October 2023				
						0.0341	30 November 2023				
						0.0325	29 December 2023				
						0.0368	31 January 2024				



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IE00BFNWYC70	Lord Abbett Global Funds I plc	Short Duration Income Fund	Class Z USD Distributing	01.02.2023 - 31.01.2024	USD	See below	See below	0.0000	7/31/2024	See comment below	Yes
						0.0240	2/28/2023				
						0.0297	3/31/2023				
						0.0283	4/28/2023				
						0.0311	5/31/2023				
						0.0300	6/30/2023				
						0.0293	7/31/2023				
						0.0346	8/31/2023				
						0.0305	9/29/2023				
						0.0339	10/31/2023				
						0.0323	11/30/2023				
						0.0308	12/29/2023				
						0.0349	1/31/2024				
IE00BG5NCF45	Lord Abbett Global Funds I plc	Short Duration Income Fund	Class J EUR Distributing (Hedged)	01.02.2023 - 31.01.2024	EUR	See below	See below	0.0000	7/31/2024	See comment below	Yes
						0.0263	2/28/2023				
						0.0320	3/31/2023				
						0.0312	4/28/2023				
						0.0342	5/31/2023				
						0.0326	6/30/2023				
						0.0324	7/31/2023				
						0.0375	8/31/2023				
						0.0325	9/29/2023				
						0.0355	10/31/2023				
						0.0345	11/30/2023				
						0.0332	12/29/2023				
						0.0378	1/31/2024				
IE00BJ7BP256	Lord Abbett Global Funds I plc	Short Duration Income Fund	Class I EUR Distributing (Hedged)	01.02.2023 - 31.01.2024	EUR	See below	See below	0.1026	7/31/2024	See comment below	Yes
						0.0253	2/28/2023				
						0.0311	3/31/2023				
						0.0304	4/28/2023				
						0.0332	5/31/2023				
						0.0317	6/30/2023				
						0.0315	7/31/2023				
						0.0367	8/31/2023				
						0.0317	9/29/2023				
						0.0346	10/31/2023				
						0.0337	11/30/2023				
						0.0324	12/29/2023				
						0.0369	1/31/2024				
IE00BJ7BP363	Lord Abbett Global Funds I plc	Short Duration Income Fund	Class I GBP Distributing (Hedged)	01.02.2023 - 31.01.2024	GBP	See below	See below	0.0000	7/31/2024	See comment below	Yes
						0.0293	2/28/2023				
						0.0361	3/31/2023				
						0.0354	4/28/2023				
						0.0391	5/31/2023				
						0.0381	6/30/2023				
						0.0378	7/31/2023				
						0.0441	8/31/2023				
						0.0380	9/29/2023				
						0.0413	10/31/2023				
						0.0401	11/30/2023				
						0.0390	12/29/2023				
						0.0447	1/31/2024				



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IE00BYQG5481	Lord Abbett Global Funds I plc	Short Duration Income Fund	Class A GBP Distributing (Hedged)	01.02.2023 - 31.01.2024	GBP	See below	See below	0.0071	7/31/2024	See comment below	Yes
						0.0249	2/28/2023				
						0.0313	3/31/2023				
						0.0309	4/28/2023				
						0.0337	5/31/2023				
						0.0332	6/30/2023				
						0.0327	7/31/2023				
						0.0391	8/31/2023				
						0.0334	9/29/2023				
						0.0364	10/31/2023				
						0.0354	11/30/2023				
						0.0342	12/29/2023				
						0.0392	1/31/2024				
IE000L0L91N5	Lord Abbett Global Funds I plc	Short Duration Income Fund	Class ZM USD Distributing	01.02.2023 - 31.01.2024	USD	See below	See below	0.0000	7/31/2024	See comment below	Yes
						0.0457	2/28/2023				
						0.0457	3/31/2023				
						0.0457	4/28/2023				
						0.0457	5/31/2023				
						0.0457	6/30/2023				
						0.0457	7/31/2023				
						0.0457	8/31/2023				
						0.0457	9/29/2023				
						0.0457	10/31/2023				
						0.0457	11/30/2023				
						0.0457	12/29/2023				
						0.0457	1/31/2024				
IE000XOSVNW6	Lord Abbett Global Funds I plc	Short Duration Income Fund	Class IM USD Distributing	01.02.2023 - 31.01.2024	USD	See below	See below	0.1120	7/31/2024	See comment below	Yes
						0.0457	5/31/2023				
						0.0457	6/30/2023				
						0.0457	7/31/2023				
						0.0457	8/31/2023				
						0.0457	9/29/2023				
						0.0457	10/31/2023				
						0.0457	11/30/2023				
						0.0457	12/29/2023				
						0.0457	1/31/2024				
IE0002YHUAM2	Lord Abbett Global Funds I plc	Short Duration Income Fund	Class IM GBP Distributing (Hedged)	01.02.2023 - 31.01.2024	USD	See below	See below	0.1742	7/31/2024	See comment below	Yes
						0.0567	5/31/2023				
						0.0577	6/30/2023				
						0.0588	7/31/2023				
						0.0582	8/31/2023				
						0.0557	9/29/2023				
						0.0555	10/31/2023				
						0.0580	11/30/2023				
						0.0584	12/29/2023				
						0.0582	1/31/2024				
IE000TCWX8F0	Lord Abbett Global Funds I plc	Short Duration Income Fund	Class ZM GBP Distributing (Hedged)	01.02.2023 - 31.01.2024	USD	See below	See below	N/A	7/31/2024	See comment below	Yes
						0.0567	5/31/2023				
						0.0577	6/30/2023				
						0.0588	7/31/2023				
						0.0582	8/31/2023				
						0.0557	9/29/2023				
						0.0555	10/31/2023				
						0.0580	11/30/2023				
						0.0584	12/29/2023				
						0.0582	1/31/2024				



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IE00BFNWY168	Lord Abbett Global Funds I plc	Short Duration Income Fund	Class C USD Distributing	01.02.2023 - 31.01.2024	USD	See below	See below	N/A	7/31/2024	See comment below	Yes
						0.0152	2/28/2023				
						0.0200	3/31/2023				
						0.0195	4/28/2023				
						0.0208	5/31/2023				
						0.0207	6/30/2023				
						0.0197	7/31/2023				
						0.0250	8/31/2023				
						0.0215	9/29/2023				
						0.0240	10/31/2023				
						0.0230	11/30/2023				
						0.0217	12/29/2023				
						0.0245	1/31/2024				
IE00BFNWY945	Lord Abbett Global Funds I plc	Short Duration Income Fund	Class N USD Distributing	01.02.2023 - 31.01.2024	USD	See below	See below	N/A	7/31/2024	See comment below	Yes
						0.0152	2/28/2023				
						0.0200	3/31/2023				
						0.0195	4/28/2023				
						0.0208	5/31/2023				
						0.0207	6/30/2023				
						0.0197	7/31/2023				
						0.0250	8/31/2023				
						0.0215	9/29/2023				
						0.0240	10/31/2023				
						0.0231	11/30/2023				
						0.0217	12/29/2023				
						0.0245	1/31/2024				
IE00BFNWYP00	Lord Abbett Global Funds I plc	High Yield Fund	Class A USD Distributing	01.02.2023 - 31.01.2024	USD	See below	See below	0.0000	7/31/2024	See comment below	Yes
						0.0380	2/28/2023				
						0.0419	3/31/2023				
						0.0387	4/28/2023				
						0.0446	5/31/2023				
						0.0423	6/30/2023				
						0.0388	7/31/2023				
						0.0478	8/31/2023				
						0.0403	9/29/2023				
						0.0487	10/31/2023				
						0.0490	11/30/2023				
						0.0439	12/29/2023				
						0.0511	1/31/2024				
IE00BFNWYT48	Lord Abbett Global Funds I plc	High Yield Fund	Class I USD Distributing	01.02.2023 - 31.01.2024	USD	See below	See below	0.0000	7/31/2024	See comment below	Yes
						0.0424	2/28/2023				
						0.0466	3/31/2023				
						0.0430	4/28/2023				
						0.0497	5/31/2023				
						0.0468	6/30/2023				
						0.0437	7/31/2023				
						0.0524	8/31/2023				
						0.0448	9/29/2023				
						0.0534	10/31/2023				
						0.0534	11/30/2023				
						0.0484	12/29/2023				
						0.0562	1/31/2024				



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IE00BFNWZ249	Lord Abbett Global Funds I plc	High Yield Fund	Class Z USD Distributing	01.02.2023 - 31.01.2024	USD	See below	See below	0.0427	7/31/2024	See comment below	Yes
						0.0415	2/28/2023				
						0.0457	3/31/2023				
						0.0422	4/28/2023				
						0.0487	5/31/2023				
						0.0460	6/30/2023				
						0.0427	7/31/2023				
						0.0516	8/31/2023				
						0.0439	9/29/2023				
						0.0526	10/31/2023				
						0.0527	11/30/2023				
						0.0476	12/29/2023				
						0.0553	1/31/2024				
IE00BG43X528	Lord Abbett Global Funds I plc	High Yield Fund	Class J GBP Distributing	01.02.2023 - 31.01.2024	GBP	See below	See below	0.0290	7/31/2024	See comment below	Yes
						0.0556	2/28/2023				
						0.0612	3/31/2023				
						0.0565	4/28/2023				
						0.0653	5/31/2023				
						0.0615	6/30/2023				
						0.0575	7/31/2023				
						0.0687	8/31/2023				
						0.0588	9/29/2023				
						0.0700	10/31/2023				
						0.0699	11/30/2023				
						0.0635	12/29/2023				
						0.0742	1/31/2024				
IE00BJ7BPJ02	Lord Abbett Global Funds I plc	High Yield Fund	Class I EUR Distributing (Hedged)	01.02.2023 - 31.01.2024	EUR	See below	See below	0.0000	7/31/2024	See comment below	Yes
						0.0404	2/28/2023				
						0.0440	3/31/2023				
						0.0416	4/28/2023				
						0.0477	5/31/2023				
						0.0446	6/30/2023				
						0.0423	7/31/2023				
						0.0502	8/31/2023				
						0.0420	9/29/2023				
						0.0493	10/31/2023				
						0.0502	11/30/2023				
						0.0460	12/29/2023				
						0.0536	1/31/2024				
IE00BJ7BPJ26	Lord Abbett Global Funds I plc	High Yield Fund	Class I GBP Distributing (Hedged)	01.02.2023 - 31.01.2024	GBP	See below	See below	0.0171	7/31/2024	See comment below	Yes
						0.0481	2/28/2023				
						0.0527	3/31/2023				
						0.0501	4/28/2023				
						0.0580	5/31/2023				
						0.0552	6/30/2023				
						0.0524	7/31/2023				
						0.0622	8/31/2023				
						0.0521	9/29/2023				
						0.0607	10/31/2023				
						0.0616	11/30/2023				
						0.0570	12/29/2023				
						0.0669	1/31/2024				



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IE00BK6Q9P92	Lord Abbett Global Funds I plc	High Yield Fund	Class J GBP Distributing (Hedged)	01.02.2023 - 31.01.2024	GBP	See below	See below	0.0179	7/31/2024	See comment below	Yes
						0.0499	2/28/2023				
						0.0547	3/31/2023				
						0.0518	4/28/2023				
						0.0601	5/31/2023				
						0.0571	6/30/2023				
						0.0543	7/31/2023				
						0.0643	8/31/2023				
						0.0538	9/29/2023				
						0.0627	10/31/2023				
						0.0636	11/30/2023				
						0.0590	12/29/2023				
						0.0692	1/31/2024				
IE00BK6Q9R17	Lord Abbett Global Funds I plc	High Yield Fund	Class J EUR Distributing (Hedged)	01.02.2023 - 31.01.2024	EUR	See below	See below	0.0054	7/31/2024	See comment below	Yes
						0.0428	2/28/2023				
						0.0467	3/31/2023				
						0.0441	4/28/2023				
						0.0506	5/31/2023				
						0.0473	6/30/2023				
						0.0449	7/31/2023				
						0.0531	8/31/2023				
						0.0445	9/29/2023				
						0.0522	10/31/2023				
						0.0532	11/30/2023				
						0.0487	12/29/2023				
						0.0567	1/31/2024				
IE00BKM64922	Lord Abbett Global Funds I plc	High Yield Fund	Class J USD Distributing	01.02.2023 - 31.01.2024	USD	See below	See below	0.0055	7/31/2024	See comment below	Yes
						0.0412	2/28/2023				
						0.0452	3/31/2023				
						0.0417	4/28/2023				
						0.0482	5/31/2023				
						0.0454	6/30/2023				
						0.0424	7/31/2023				
						0.0507	8/31/2023				
						0.0432	9/29/2023				
						0.0517	10/31/2023				
						0.0516	11/30/2023				
						0.0468	12/29/2023				
						0.0544	1/31/2024				
IE00BFNWYR24	Lord Abbett Global Funds I plc	High Yield Fund	Class C USD Distributing	01.02.2023 - 31.01.2024	USD	See below	See below	N/A	7/31/2024	See comment below	Yes
						0.0320	2/28/2023				
						0.0353	3/31/2023				
						0.0328	4/28/2023				
						0.0376	5/31/2023				
						0.0362	6/30/2023				
						0.0326	7/31/2023				
						0.0405	8/31/2023				
						0.0331	9/29/2023				
						0.0408	10/31/2023				
						0.0413	11/30/2023				
						0.0370	12/29/2023				
						0.0431	1/31/2024				



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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?
IE00BFNWZ025	Lord Abbett Global Funds I plc	High Yield Fund	Class N USD Distributing	01.02.2023 - 31.01.2024	USD	See below	See below	N/A	7/31/2024	See comment below	Yes
						0.0345	2/28/2023				
						0.0380	3/31/2023				
						0.0351	4/28/2023				
						0.0405	5/31/2023				
						0.0385	6/30/2023				
						0.0349	7/31/2023				
						0.0439	8/31/2023				
						0.0367	9/29/2023				
						0.0448	10/31/2023				
						0.0453	11/30/2023				
						0.0402	12/29/2023				
						0.0468	1/31/2024				
IE00BFNWZ801	Lord Abbett Global Funds I plc	Global Multi-Sector Bond Fund	Class A USD Distributing	01.02.2023 - 31.01.2024	USD	See below	See below	0.0000	7/31/2024	See comment below	Yes
						0.0262	2/28/2023				
						0.0253	3/31/2023				
						0.0231	4/28/2023				
						0.0278	5/31/2023				
						0.0258	6/30/2023				
						0.0271	7/31/2023				
						0.0303	8/31/2023				
						0.0270	9/29/2023				
						0.0312	10/31/2023				
						0.0292	11/30/2023				
						0.0280	12/29/2023				
						0.0324	1/31/2023				
IE00BFNWZNS0	Lord Abbett Global Funds I plc	Global Multi-Sector Bond Fund	Class Z USD Distributing	01.02.2023 - 31.01.2024	USD	See below	See below	0.0000	7/31/2024	See comment below	Yes
						0.0290	2/28/2023				
						0.0283	3/31/2023				
						0.0259	4/28/2023				
						0.0310	5/31/2023				
						0.0288	6/30/2023				
						0.0302	7/31/2023				
						0.0333	8/31/2023				
						0.0298	9/29/2023				
						0.0343	10/31/2023				
						0.0322	11/30/2023				
						0.0309	12/29/2023				
						0.0357	1/31/2023				
IE00BFNWZB39	Lord Abbett Global Funds I plc	Global Multi-Sector Bond Fund	Class C USD Distributing	01.02.2023 - 31.01.2024	USD	See below	See below	N/A	7/31/2024	See comment below	Yes
						0.0220	2/28/2023				
						0.0207	3/31/2023				
						0.0189	4/28/2023				
						0.0228	5/31/2023				
						0.0213	6/30/2023				
						0.0225	7/31/2023				
						0.0256	8/31/2023				
						0.0227	9/29/2023				
						0.0265	10/31/2023				
						0.0248	11/30/2023				
						0.0235	12/29/2023				
						0.0273	1/31/2024				



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IE00BFNWZL37	Lord Abbett Global Funds I plc	Global Multi-Sector Bond Fund	Class N USD Distributing	01.02.2023 - 31.01.2024	USD	See below	See below	N/A	7/31/2024	See comment below	Yes
						0.0220	2/28/2023				
						0.0207	3/31/2023				
						0.0189	4/28/2023				
						0.0229	5/31/2023				
						0.0214	6/30/2023				
						0.0225	7/31/2023				
						0.0257	8/31/2023				
						0.0227	9/29/2023				
						0.0266	10/31/2023				
						0.0248	11/30/2023				
						0.0236	12/29/2023				
						0.0273	1/31/2024				
IE00BFNXS069	Lord Abbett Global Funds I plc	Climate Focused Bond Fund	Class A USD Distributing	01.02.2023 - 31.01.2024	USD	See below	See below	0.0064	7/31/2024	See comment below	Yes
						0.0140	2/28/2023				
						0.0164	3/31/2023				
						0.0144	4/28/2023				
						0.0191	5/31/2023				
						0.0186	6/30/2023				
						0.0188	7/31/2023				
						0.0200	8/31/2023				
						0.0190	9/29/2023				
						0.0234	10/31/2023				
						0.0202	11/30/2023				
						0.0192	12/29/2023				
						0.0236	1/31/2024				
IE00BFNXSD92	Lord Abbett Global Funds I plc	Climate Focused Bond Fund	Class Z USD Distributing	01.02.2023 - 31.01.2024	USD	See below	See below	0.0000	7/31/2024	See comment below	Yes
						0.0175	2/28/2023				
						0.0202	3/31/2023				
						0.0179	4/28/2023				
						0.0232	5/31/2023				
						0.0224	6/30/2023				
						0.0228	7/31/2023				
						0.0240	8/31/2023				
						0.0227	9/29/2023				
						0.0274	10/31/2023				
						0.0240	11/30/2023				
						0.0229	12/29/2023				
						0.0278	1/31/2024				
IE00BFNXSB78	Lord Abbett Global Funds I plc	Climate Focused Bond Fund	Class N USD Distributing	01.02.2023 - 31.01.2024	USD	See below	See below	N/A	7/31/2024	See comment below	Yes
						0.0104	2/28/2023				
						0.0124	3/31/2023				
						0.0107	4/28/2023				
						0.0148	5/31/2023				
						0.0147	6/30/2023				
						0.0149	7/31/2023				
						0.0161	8/31/2023				
						0.0153	9/29/2023				
						0.0194	10/31/2023				
						0.0163	11/30/2023				
						0.0154	12/29/2023				
						0.0192	1/31/2024				



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IE00BS7K1M70	Lord Abbett Global Funds I plc	Emerging Markets Corporate Debt Fund	Class A USD Distributing	01.02.2023 - 31.01.2024	USD	See below	See below	0.0000	7/31/2024	See comment below	Yes
						0.0290	2/28/2023				
						0.0277	3/31/2023				
						0.0293	4/28/2023				
						0.0338	5/31/2023				
						0.0325	6/30/2023				
						0.0348	7/31/2023				
						0.0346	8/31/2023				
						0.0327	9/29/2023				
						0.0371	10/31/2023				
						0.0357	11/30/2023				
						0.0342	12/29/2023				
						0.0400	1/31/2024				
IE00BSNBL683	Lord Abbett Global Funds I plc	Emerging Markets Corporate Debt Fund	Class Z USD Distributing	01.02.2023 - 31.01.2024	USD	See below	See below	0.0483	7/31/2024	See comment below	Yes
						0.0317	2/28/2023				
						0.0307	3/31/2023				
						0.0321	4/28/2023				
						0.0370	5/31/2023				
						0.0354	6/30/2023				
						0.0378	7/31/2023				
						0.0376	8/31/2023				
						0.0355	9/29/2023				
						0.0401	10/31/2023				
						0.0386	11/30/2023				
						0.0370	12/29/2023				
						0.0432	1/31/2024				
IE00BSNBL469	Lord Abbett Global Funds I plc	Emerging Markets Corporate Debt Fund	Class N USD Distributing	01.02.2023 - 31.01.2024	USD	See below	See below	N/A	7/31/2024	See comment below	Yes
						0.0248	2/28/2023				
						0.0232	3/31/2023				
						0.0252	4/28/2023				
						0.0290	5/31/2023				
						0.0281	6/30/2023				
						0.0302	7/31/2023				
						0.0301	8/31/2023				
						0.0286	9/29/2023				
						0.0326	10/31/2023				
						0.0315	11/30/2023				
						0.0299	12/29/2023				
						0.0350	1/31/2024				
IE0003V1PKM1	Lord Abbett Global Funds I plc	Multi-Sector Income Fund	Class AM USD Distributing	01.02.2023 - 31.01.2024	USD	See below	See below	0.0000	7/31/2024	See comment below	Yes
						0.0455	2/28/2023				
						0.0455	3/31/2023				
						0.0455	4/28/2023				
						0.0455	5/31/2023				
						0.0455	6/30/2023				
						0.0455	7/31/2023				
						0.0455	8/31/2023				
						0.0455	9/29/2023				
						0.0455	10/31/2023				
						0.0455	11/30/2023				
						0.0455	12/29/2023				
						0.0455	1/31/2024				



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IE00BS7K1057	Lord Abbett Global Funds I plc	Multi-Sector Income Fund	Class A USD Distributing	01.02.2023 - 31.01.2024	USD	See below	See below	0.0757	7/31/2024	See comment below	Yes
						0.0257	2/28/2023				
						0.0309	3/31/2023				
						0.0231	4/28/2023				
						0.0285	5/31/2023				
						0.0279	6/30/2023				
						0.0304	7/31/2023				
						0.0335	8/31/2023				
						0.0300	9/29/2023				
						0.0346	10/31/2023				
						0.0307	11/30/2023				
						0.0345	12/29/2023				
						0.0375	1/31/2024				
IE00BS7K1C72	Lord Abbett Global Funds I plc	Multi-Sector Income Fund	Class Z USD Distributing	01.02.2023 - 31.01.2024	USD	See below	See below	0.0624	7/31/2024	See comment below	Yes
						0.0295	2/28/2023				
						0.0350	3/31/2023				
						0.0269	4/28/2023				
						0.0329	5/31/2023				
						0.0319	6/30/2023				
						0.0345	7/31/2023				
						0.0376	8/31/2023				
						0.0339	9/29/2023				
						0.0387	10/31/2023				
						0.0347	11/30/2023				
						0.0385	12/29/2023				
						0.0420	1/31/2024				
IE00BTLK2V61	Lord Abbett Global Funds I plc	Multi-Sector Income Fund	Class I EUR Distributing (Hedged)	01.02.2023 - 31.01.2024	EUR	See below	See below	0.1404	7/31/2024	See comment below	Yes
						0.0303	2/28/2023				
						0.0354	3/31/2023				
						0.0283	4/28/2023				
						0.0342	5/31/2023				
						0.0327	6/30/2023				
						0.0359	7/31/2023				
						0.0382	8/31/2023				
						0.0338	9/29/2023				
						0.0379	10/31/2023				
						0.0347	11/30/2023				
						0.0386	12/29/2023				
						0.0425	1/31/2024				
IE00BS7K1941	Lord Abbett Global Funds I plc	Multi-Sector Income Fund	Class N USD Distributing	01.02.2023 - 31.01.2024	EUR	See below	See below	N/A	7/31/2024	See comment below	Yes
						0.0217	2/28/2023				
						0.0265	3/31/2023				
						0.0191	4/28/2023				
						0.0230	5/31/2023				
						0.0237	6/30/2023				
						0.0260	7/31/2023				
						0.0292	8/31/2023				
						0.0260	9/29/2023				
						0.0302	10/31/2023				
						0.0266	11/30/2023				
						0.0304	12/29/2023				
						0.0327	1/31/2024				



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IE0001CY4IF1	Lord Abbett Global Funds I plc	Short Duration High Yield	Class Z USD Distributing	01.02.2023 - 31.01.2024	EUR	See below	See below	0.0999	7/31/2024	See comment below	Yes
						0.0270	5/31/2023				
						0.0614	6/30/2023				
						0.0634	7/31/2023				
						0.0619	8/31/2023				
						0.0582	9/29/2023				
						0.0633	10/31/2023				
						0.0583	11/30/2023				
						0.0598	12/29/2023				
						0.0701	1/31/2024				
IE000W4RQG38	Lord Abbett Global Funds I plc	Short Duration High Yield	Class A USD Distributing	01.02.2023 - 31.01.2024	EUR	See below	See below	0.1654	7/31/2024	See comment below	Yes
						0.0251	5/31/2023				
						0.0573	6/30/2023				
						0.0591	7/31/2023				
						0.0577	8/31/2023				
						0.0542	9/29/2023				
						0.0590	10/31/2023				
						0.0542	11/30/2023				
						0.0558	12/29/2023				
						0.0655	1/31/2024				
IE000PLNG4K4	Lord Abbett Global Funds I plc	Short Duration High Yield	Class I USD Distributing	01.02.2023 - 31.01.2024	EUR	See below	See below	N/A	7/31/2024	See comment below	Yes
						0.0276	5/31/2023				
						0.0626	6/30/2023				
						0.0647	7/31/2023				
						0.0630	8/31/2023				
						0.0592	9/29/2023				
						0.0646	10/31/2023				
						0.0594	11/30/2023				
						0.0609	12/29/2023				
						0.0713	1/31/2024				
IE000X82EH10	Lord Abbett Global Funds I plc	Short Duration High Yield	Class IF USD Distributing	01.02.2023 - 31.01.2024	EUR	See below	See below	0.1506	7/31/2024	See comment below	Yes
						0.0281	5/31/2023				
						0.0638	6/30/2023				
						0.0660	7/31/2023				
						0.0645	8/31/2023				
						0.0610	9/29/2023				
						0.0664	10/31/2023				
						0.0612	11/30/2023				
						0.0627	12/29/2023				
						0.0734	1/31/2024				
IE000CLB8RT6	Lord Abbett Global Funds I plc	Ultra Short Bond Fund	Class AZM USD Distributing	01.02.2023 - 31.01.2024	USD	See below	See below	0.0430	7/31/2024	See comment below	Yes
						0.0438	9/29/2023				
						0.0438	10/31/2023				
						0.0438	11/30/2023				
						0.0438	12/29/2023				
						0.0438	1/31/2024				



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Daily Distributions:

IE00BLGJS037	Lord Abbett Global Funds I plc	Ultra Short Bond Fund	Class AZ USD Distributing	01.02.2023 - 31.01.2024	USD	See below	See below	0.1349	7/31/2024	See comment below	Yes
						0.0010	2/1/2023				
						0.0010	2/2/2023				
						0.0041	2/3/2023				
						0.0011	2/7/2023				
						0.0010	2/8/2023				
						0.0010	2/9/2023				
						0.0031	2/10/2023				
						0.0010	2/13/2023				
						0.0010	2/14/2023				
						0.0010	2/15/2023				
						0.0011	2/16/2023				
						0.0042	2/17/2023				
						0.0011	2/21/2023				
						0.0010	2/22/2023				
						0.0011	2/23/2023				
						0.0031	2/24/2023				
						0.0011	2/27/2023				
						0.0011	2/28/2023				
						0.0011	3/1/2023				
						0.0011	3/2/2023				
						0.0032	3/3/2023				
						0.0010	3/6/2023				
						0.0011	3/7/2023				
						0.0011	3/8/2023				
						0.0011	3/9/2023				
						0.0032	3/10/2023				
						0.0011	3/13/2023				
						0.0011	3/14/2023				
						0.0011	3/15/2023				
						0.0040	3/16/2023				
						0.0013	3/20/2023				
						0.0011	3/21/2023				
						0.0011	3/22/2023				
						0.0011	3/23/2023				
						0.0034	3/24/2023				
						0.0011	3/27/2023				
						0.0011	3/28/2023				
						0.0011	3/29/2023				
						0.0011	3/30/2023				
						0.0033	3/31/2023				
						0.0011	4/3/2023				
						0.0011	4/4/2023				
						0.0011	4/5/2023				
						0.0054	4/6/2023				
						0.0012	4/11/2023				
						0.0011	4/12/2023				
						0.0011	4/13/2023				
						0.0033	4/14/2023				
						0.0011	4/17/2023				
						0.0011	4/18/2023				
						0.0012	4/19/2023				
						0.0011	4/20/2023				
						0.0034	4/21/2023				
						0.0012	4/24/2023				
						0.0012	4/25/2023				
						0.0012	4/26/2023				
						0.0012	4/27/2023				
						0.0047	4/28/2023				
						0.0012	5/2/2023				
						0.0012	5/3/2023				
						0.0012	5/4/2023				
						0.0037	5/5/2023				
						0.0012	5/8/2023				
						0.0012	5/9/2023				
						0.0012	5/10/2023				
						0.0012	5/11/2023				



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						0.0035	5/12/2023				
						0.0012	5/15/2023				
						0.0012	5/16/2023				
						0.0012	5/17/2023				
						0.0012	5/18/2023				
						0.0036	5/19/2023				
						0.0012	5/22/2023				
						0.0012	5/23/2023				
						0.0012	5/24/2023				
						0.0012	5/25/2023				
						0.0048	5/26/2023				
						0.0012	5/30/2023				
						0.0012	5/31/2023				
						0.0012	6/1/2023				
						0.0048	6/2/2023				
						0.0013	6/6/2023				
						0.0012	6/7/2023				
						0.0012	6/8/2023				
						0.0036	6/9/2023				
						0.0012	6/12/2023				
						0.0012	6/13/2023				
						0.0012	6/14/2023				
						0.0012	6/15/2023				
						0.0049	6/16/2023				
						0.0012	6/20/2023				
						0.0012	6/21/2023				
						0.0012	6/22/2023				
						0.0037	6/23/2023				
						0.0012	6/26/2023				
						0.0013	6/27/2023				
						0.0013	6/28/2023				
						0.0012	6/29/2023				
						0.0037	6/30/2023				
						0.0025	7/3/2023				
						0.0012	7/5/2023				
						0.0013	7/6/2023				
						0.0038	7/7/2023				
						0.0012	7/10/2023				
						0.0013	7/11/2023				
						0.0012	7/12/2023				
						0.0012	7/13/2023				
						0.0037	7/14/2023				
						0.0012	7/17/2023				
						0.0013	7/18/2023				
						0.0012	7/19/2023				
						0.0012	7/20/2023				
						0.0037	7/21/2023				
						0.0013	7/24/2023				
						0.0013	7/25/2023				
						0.0013	7/26/2023				
						0.0013	7/27/2023				
						0.0040	7/28/2023				
						0.0013	7/31/2023				
						0.0013	8/1/2023				
						0.0013	8/2/2023				
						0.0013	8/3/2023				
						0.0051	8/4/2023				
						0.0013	8/8/2023				
						0.0013	8/9/2023				
						0.0013	8/10/2023				
						0.0038	8/11/2023				
						0.0013	8/14/2023				
						0.0013	8/15/2023				
						0.0013	8/16/2023				
						0.0013	8/17/2023				
						0.0038	8/18/2023				
						0.0013	8/21/2023				
						0.0013	8/22/2023				
						0.0013	8/23/2023				
						0.0013	8/24/2023				



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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?
						0.0039	8/25/2023				
						0.0013	8/28/2023				
						0.0013	8/29/2023				
						0.0013	8/30/2023				
						0.0013	8/31/2023				
						0.0053	9/1/2023				
						0.0013	9/5/2023				
						0.0013	9/6/2023				
						0.0013	9/7/2023				
						0.0039	9/8/2023				
						0.0013	9/11/2023				
						0.0014	9/12/2023				
						0.0013	9/13/2023				
						0.0013	9/14/2023				
						0.0024	9/15/2023				
						0.0008	9/18/2023				
						0.0014	9/19/2023				
						0.0014	9/20/2023				
						0.0013	9/21/2023				
						0.0041	9/22/2023				
						0.0014	9/25/2023				
						0.0014	9/26/2023				
						0.0013	9/27/2023				
						0.0014	9/28/2023				
						0.0040	9/29/2023				
						0.0014	10/2/2023				
						0.0014	10/3/2023				
						0.0014	10/4/2023				
						0.0013	10/5/2023				
						0.0041	10/6/2023				
						0.0014	10/9/2023				
						0.0013	10/10/2023				
						0.0014	10/11/2023				
						0.0014	10/12/2023				
						0.0041	10/13/2023				
						0.0014	10/16/2023				
						0.0014	10/17/2023				
						0.0014	10/18/2023				
						0.0014	10/19/2023				
						0.0041	10/20/2023				
						0.0014	10/23/2023				
						0.0014	10/24/2023				
						0.0014	10/25/2023				
						0.0014	10/26/2023				
						0.0054	10/27/2023				
						0.0014	10/31/2023				
						0.0014	11/1/2023				
						0.0013	11/2/2023				
						0.0041	11/3/2023				
						0.0014	11/6/2023				
						0.0014	11/7/2023				
						0.0013	11/8/2023				
						0.0014	11/9/2023				
						0.0041	11/10/2023				
						0.0014	11/13/2023				
						0.0014	11/14/2023				
						0.0014	11/15/2023				
						0.0014	11/16/2023				
						0.0041	11/17/2023				
						0.0013	11/20/2023				
						0.0014	11/21/2023				
						0.0027	11/22/2023				
						0.0041	11/24/2023				
						0.0011	11/27/2023				
						0.0011	11/28/2023				
						0.0011	11/29/2023				
						0.0013	11/30/2023				
						0.0041	12/1/2023				
						0.0014	12/4/2023				
						0.0014	12/5/2023				



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						0.0014	12/6/2023				
						0.0014	12/7/2023				
						0.0041	12/8/2023				
						0.0014	12/11/2023				
						0.0014	12/12/2023				
						0.0014	12/13/2023				
						0.0014	12/14/2023				
						0.0042	12/15/2023				
						0.0014	12/18/2023				
						0.0014	12/19/2023				
						0.0015	12/20/2023				
						0.0015	12/21/2023				
						0.0072	12/22/2023				
						0.0014	12/27/2023				
						0.0014	12/28/2023				
						0.0056	12/29/2023				
						0.0014	1/2/2024				
						0.0014	1/3/2024				
						0.0011	1/4/2024				
						0.0041	1/5/2024				
						0.0013	1/8/2024				
						0.0014	1/9/2024				
						0.0014	1/10/2024				
						0.0014	1/11/2024				
						0.0056	1/12/2024				
						0.0014	1/16/2024				
						0.0014	1/17/2024				
						0.0014	1/18/2024				
						0.0042	1/19/2024				
						0.0014	1/22/2024				
						0.0014	1/23/2024				
						0.0014	1/24/2024				
						0.0014	1/25/2024				
						0.0042	1/26/2024				
						0.0014	1/29/2024				
						0.0015	1/30/2024				
						0.0014	1/31/2024				



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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?
IE00BYWYPD58	Lord Abbett Global Funds I plc	Ultra Short Bond Fund	Class Z USD Distributing	01.02.2023 - 31.01.2024	USD	See below	See below	0.0000	7/31/2024	See comment below	Yes
						0.0010	2/1/2023				
						0.0010	2/2/2023				
						0.0042	2/3/2023				
						0.0011	2/7/2023				
						0.0011	2/8/2023				
						0.0011	2/9/2023				
						0.0032	2/10/2023				
						0.0011	2/13/2023				
						0.0011	2/14/2023				
						0.0011	2/15/2023				
						0.0011	2/16/2023				
						0.0043	2/17/2023				
						0.0011	2/21/2023				
						0.0010	2/22/2023				
						0.0011	2/23/2023				
						0.0032	2/24/2023				
						0.0011	2/27/2023				
						0.0011	2/28/2023				
						0.0011	3/1/2023				
						0.0011	3/2/2023				
						0.0032	3/3/2023				
						0.0010	3/6/2023				
						0.0011	3/7/2023				
						0.0011	3/8/2023				
						0.0011	3/9/2023				
						0.0033	3/10/2023				
						0.0011	3/13/2023				
						0.0011	3/14/2023				
						0.0011	3/15/2023				
						0.0041	3/16/2023				
						0.0014	3/20/2023				
						0.0011	3/21/2023				
						0.0011	3/22/2023				
						0.0011	3/23/2023				
						0.0035	3/24/2023				
						0.0011	3/27/2023				
						0.0011	3/28/2023				
						0.0011	3/29/2023				
						0.0011	3/30/2023				
						0.0034	3/31/2023				
						0.0011	4/3/2023				
						0.0011	4/4/2023				
						0.0011	4/5/2023				
						0.0053	4/6/2023				
						0.0012	4/11/2023				
						0.0011	4/12/2023				
						0.0012	4/13/2023				
						0.0034	4/14/2023				
						0.0012	4/17/2023				
						0.0012	4/18/2023				
						0.0012	4/19/2023				
						0.0012	4/20/2023				
						0.0035	4/21/2023				
						0.0012	4/24/2023				
						0.0012	4/25/2023				
						0.0012	4/26/2023				
						0.0012	4/27/2023				
						0.0048	4/28/2023				
						0.0013	5/2/2023				
						0.0012	5/3/2023				
						0.0012	5/4/2023				
						0.0037	5/5/2023				
						0.0012	5/8/2023				
						0.0012	5/9/2023				
						0.0012	5/10/2023				
						0.0012	5/11/2023				
						0.0036	5/12/2023				
						0.0012	5/15/2023				
						0.0012	5/16/2023				



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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	5/17/2023				
						0.0012	5/18/2023				
						0.0037	5/19/2023				
						0.0012	5/22/2023				
						0.0012	5/23/2023				
						0.0013	5/24/2023				
						0.0013	5/25/2023				
						0.0049	5/26/2023				
						0.0012	5/30/2023				
						0.0013	5/31/2023				
						0.0012	6/1/2023				
						0.0049	6/2/2023				
						0.0013	6/6/2023				
						0.0012	6/7/2023				
						0.0012	6/8/2023				
						0.0037	6/9/2023				
						0.0012	6/12/2023				
						0.0012	6/13/2023				
						0.0013	6/14/2023				
						0.0012	6/15/2023				
						0.0050	6/16/2023				
						0.0012	6/20/2023				
						0.0013	6/21/2023				
						0.0013	6/22/2023				
						0.0038	6/23/2023				
						0.0012	6/26/2023				
						0.0013	6/27/2023				
						0.0013	6/28/2023				
						0.0013	6/29/2023				
						0.0038	6/30/2023				
						0.0026	7/3/2023				
						0.0013	7/5/2023				
						0.0013	7/6/2023				
						0.0038	7/7/2023				
						0.0013	7/10/2023				
						0.0013	7/11/2023				
						0.0013	7/12/2023				
						0.0013	7/13/2023				
						0.0038	7/14/2023				
						0.0013	7/17/2023				
						0.0013	7/18/2023				
						0.0012	7/19/2023				
						0.0013	7/20/2023				
						0.0038	7/21/2023				
						0.0013	7/24/2023				
						0.0013	7/25/2023				
						0.0013	7/26/2023				
						0.0013	7/27/2023				
						0.0041	7/28/2023				
						0.0013	7/31/2023				
						0.0013	8/1/2023				
						0.0013	8/2/2023				
						0.0013	8/3/2023				
						0.0052	8/4/2023				
						0.0014	8/8/2023				
						0.0013	8/9/2023				
						0.0013	8/10/2023				
						0.0039	8/11/2023				
						0.0013	8/14/2023				
						0.0013	8/15/2023				
						0.0013	8/16/2023				
						0.0013	8/17/2023				
						0.0039	8/18/2023				
						0.0013	8/21/2023				
						0.0013	8/22/2023				
						0.0013	8/23/2023				
						0.0013	8/24/2023				
						0.0040	8/25/2023				
						0.0013	8/28/2023				
						0.0013	8/29/2023				



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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?
						0.0014	8/30/2023				
						0.0013	8/31/2023				
						0.0053	9/1/2023				
						0.0013	9/5/2023				
						0.0013	9/6/2023				
						0.0013	9/7/2023				
						0.0040	9/8/2023				
						0.0013	9/11/2023				
						0.0014	9/12/2023				
						0.0013	9/13/2023				
						0.0013	9/14/2023				
						0.0041	9/15/2023				
						0.0014	9/18/2023				
						0.0014	9/19/2023				
						0.0014	9/20/2023				
						0.0013	9/21/2023				
						0.0041	9/22/2023				
						0.0014	9/25/2023				
						0.0014	9/26/2023				
						0.0013	9/27/2023				
						0.0014	9/28/2023				
						0.0041	9/29/2023				
						0.0014	10/2/2023				
						0.0014	10/3/2023				
						0.0014	10/4/2023				
						0.0014	10/5/2023				
						0.0041	10/6/2023				
						0.0014	10/9/2023				
						0.0014	10/10/2023				
						0.0014	10/11/2023				
						0.0014	10/12/2023				
						0.0041	10/13/2023				
						0.0014	10/16/2023				
						0.0014	10/17/2023				
						0.0014	10/18/2023				
						0.0014	10/19/2023				
						0.0041	10/20/2023				
						0.0014	10/23/2023				
						0.0014	10/24/2023				
						0.0014	10/25/2023				
						0.0014	10/26/2023				
						0.0054	10/27/2023				
						0.0014	10/31/2023				
						0.0014	11/1/2023				
						0.0014	11/2/2023				
						0.0041	11/3/2023				
						0.0014	11/6/2023				
						0.0014	11/7/2023				
						0.0013	11/8/2023				
						0.0014	11/9/2023				
						0.0041	11/10/2023				
						0.0014	11/13/2023				
						0.0014	11/14/2023				
						0.0014	11/15/2023				
						0.0014	11/16/2023				
						0.0041	11/17/2023				
						0.0013	11/20/2023				
						0.0014	11/21/2023				
						0.0027	11/22/2023				
						0.0041	11/24/2023				
						0.0011	11/27/2023				
						0.0011	11/28/2023				
						0.0011	11/29/2023				
						0.0013	11/30/2023				
						0.0041	12/1/2023				
						0.0014	12/4/2023				
						0.0014	12/5/2023				
						0.0014	12/6/2023				
						0.0014	12/7/2023				
						0.0041	12/8/2023				



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						0.0014	12/11/2023				
						0.0014	12/12/2023				
						0.0014	12/13/2023				
						0.0014	12/14/2023				
						0.0042	12/15/2023				
						0.0014	12/18/2023				
						0.0015	12/19/2023				
						0.0015	12/20/2023				
						0.0015	12/21/2023				
						0.0072	12/22/2023				
						0.0014	12/27/2023				
						0.0014	12/28/2023				
						0.0057	12/29/2023				
						0.0014	1/2/2024				
						0.0014	1/3/2024				
						0.0013	1/4/2024				
						0.0042	1/5/2024				
						0.0014	1/8/2024				
						0.0014	1/9/2024				
						0.0014	1/10/2024				
						0.0014	1/11/2024				
						0.0056	1/12/2024				
						0.0014	1/16/2024				
						0.0015	1/17/2024				
						0.0014	1/18/2024				
						0.0042	1/19/2024				
						0.0015	1/22/2024				
						0.0014	1/23/2024				
						0.0014	1/24/2024				
						0.0014	1/25/2024				
						0.0042	1/26/2024				
						0.0014	1/29/2024				
						0.0015	1/30/2024				
						0.0014	1/31/2024				



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IE00BYWYV048	Lord Abbett Global Funds I plc	Ultra Short Bond Fund	Class A USD Distributing	01.02.2023 - 31.01.2024	USD	See below	See below	0.0000	7/31/2024	See comment below	Yes
						0.0010	2/1/2023				
						0.0010	2/2/2023				
						0.0039	2/3/2023				
						0.0010	2/7/2023				
						0.0010	2/8/2023				
						0.0010	2/9/2023				
						0.0029	2/10/2023				
						0.0010	2/13/2023				
						0.0010	2/14/2023				
						0.0010	2/15/2023				
						0.0010	2/16/2023				
						0.0040	2/17/2023				
						0.0010	2/21/2023				
						0.0010	2/22/2023				
						0.0010	2/23/2023				
						0.0030	2/24/2023				
						0.0010	2/27/2023				
						0.0010	2/28/2023				
						0.0010	3/1/2023				
						0.0010	3/2/2023				
						0.0030	3/3/2023				
						0.0010	3/6/2023				
						0.0010	3/7/2023				
						0.0010	3/8/2023				
						0.0010	3/9/2023				
						0.0030	3/10/2023				
						0.0010	3/13/2023				
						0.0010	3/14/2023				
						0.0010	3/15/2023				
						0.0038	3/16/2023				
						0.0013	3/20/2023				
						0.0010	3/21/2023				
						0.0010	3/22/2023				
						0.0010	3/23/2023				
						0.0032	3/24/2023				
						0.0010	3/27/2023				
						0.0011	3/28/2023				
						0.0011	3/29/2023				
						0.0010	3/30/2023				
						0.0031	3/31/2023				
						0.0011	4/3/2023				
						0.0010	4/4/2023				
						0.0010	4/5/2023				
						0.0051	4/6/2023				
						0.0011	4/11/2023				
						0.0010	4/12/2023				
						0.0011	4/13/2023				
						0.0031	4/14/2023				
						0.0011	4/17/2023				
						0.0011	4/18/2023				
						0.0011	4/19/2023				
						0.0011	4/20/2023				
						0.0033	4/21/2023				
						0.0011	4/24/2023				
						0.0011	4/25/2023				
						0.0011	4/26/2023				
						0.0011	4/27/2023				
						0.0044	4/28/2023				
						0.0012	5/2/2023				
						0.0011	5/3/2023				
						0.0011	5/4/2023				
						0.0035	5/5/2023				
						0.0011	5/8/2023				
						0.0011	5/9/2023				
						0.0011	5/10/2023				
						0.0011	5/11/2023				
						0.0034	5/12/2023				
						0.0011	5/15/2023				
						0.0012	5/16/2023				



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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?
						0.0011	5/17/2023				
						0.0011	5/18/2023				
						0.0034	5/19/2023				
						0.0011	5/22/2023				
						0.0011	5/23/2023				
						0.0011	5/24/2023				
						0.0011	5/25/2023				
						0.0046	5/26/2023				
						0.0012	5/30/2023				
						0.0012	5/31/2023				
						0.0012	6/1/2023				
						0.0045	6/2/2023				
						0.0013	6/6/2023				
						0.0012	6/7/2023				
						0.0012	6/8/2023				
						0.0034	6/9/2023				
						0.0011	6/12/2023				
						0.0012	6/13/2023				
						0.0012	6/14/2023				
						0.0012	6/15/2023				
						0.0047	6/16/2023				
						0.0012	6/20/2023				
						0.0012	6/21/2023				
						0.0012	6/22/2023				
						0.0035	6/23/2023				
						0.0012	6/26/2023				
						0.0012	6/27/2023				
						0.0012	6/28/2023				
						0.0012	6/29/2023				
						0.0036	6/30/2023				
						0.0024	7/3/2023				
						0.0012	7/5/2023				
						0.0012	7/6/2023				
						0.0036	7/7/2023				
						0.0012	7/10/2023				
						0.0012	7/11/2023				
						0.0012	7/12/2023				
						0.0012	7/13/2023				
						0.0036	7/14/2023				
						0.0012	7/17/2023				
						0.0012	7/18/2023				
						0.0011	7/19/2023				
						0.0012	7/20/2023				
						0.0035	7/21/2023				
						0.0012	7/24/2023				
						0.0012	7/25/2023				
						0.0012	7/26/2023				
						0.0013	7/27/2023				
						0.0038	7/28/2023				
						0.0012	7/31/2023				
						0.0012	8/1/2023				
						0.0012	8/2/2023				
						0.0012	8/3/2023				
						0.0049	8/4/2023				
						0.0013	8/8/2023				
						0.0012	8/9/2023				
						0.0012	8/10/2023				
						0.0037	8/11/2023				
						0.0012	8/14/2023				
						0.0012	8/15/2023				
						0.0012	8/16/2023				
						0.0012	8/17/2023				
						0.0037	8/18/2023				
						0.0012	8/21/2023				
						0.0012	8/22/2023				
						0.0012	8/23/2023				
						0.0037	8/24/2023				
						0.0012	8/25/2023				
						0.0012	8/28/2023				
						0.0013	8/29/2023				



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						0.0013	8/30/2023				
						0.0013	8/31/2023				
						0.0050	9/1/2023				
						0.0013	9/5/2023				
						0.0013	9/6/2023				
						0.0012	9/7/2023				
						0.0037	9/8/2023				
						0.0012	9/11/2023				
						0.0013	9/12/2023				
						0.0012	9/13/2023				
						0.0013	9/14/2023				
						0.0038	9/15/2023				
						0.0013	9/18/2023				
						0.0013	9/19/2023				
						0.0013	9/20/2023				
						0.0013	9/21/2023				
						0.0038	9/22/2023				
						0.0013	9/25/2023				
						0.0013	9/26/2023				
						0.0013	9/27/2023				
						0.0013	9/28/2023				
						0.0038	9/29/2023				
						0.0013	10/2/2023				
						0.0013	10/3/2023				
						0.0013	10/4/2023				
						0.0013	10/5/2023				
						0.0038	10/6/2023				
						0.0013	10/9/2023				
						0.0013	10/10/2023				
						0.0013	10/11/2023				
						0.0013	10/12/2023				
						0.0039	10/13/2023				
						0.0013	10/16/2023				
						0.0013	10/17/2023				
						0.0013	10/18/2023				
						0.0013	10/19/2023				
						0.0038	10/20/2023				
						0.0013	10/23/2023				
						0.0013	10/24/2023				
						0.0013	10/25/2023				
						0.0013	10/26/2023				
						0.0051	10/27/2023				



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						0.0013	10/31/2023				
						0.0013	11/1/2023				
						0.0013	11/2/2023				
						0.0039	11/3/2023				
						0.0013	11/6/2023				
						0.0013	11/7/2023				
						0.0013	11/8/2023				
						0.0013	11/9/2023				
						0.0038	11/10/2023				
						0.0013	11/13/2023				
						0.0013	11/14/2023				
						0.0013	11/15/2023				
						0.0013	11/16/2023				
						0.0039	11/17/2023				
						0.0013	11/20/2023				
						0.0013	11/21/2023				
						0.0026	11/22/2023				
						0.0039	11/24/2023				
						0.0010	11/27/2023				
						0.0010	11/28/2023				
						0.0010	11/29/2023				
						0.0013	11/30/2023				
						0.0039	12/1/2023				
						0.0013	12/4/2023				
						0.0013	12/5/2023				
						0.0013	12/6/2023				
						0.0013	12/7/2023				
						0.0039	12/8/2023				
						0.0013	12/11/2023				
						0.0013	12/12/2023				
						0.0013	12/13/2023				
						0.0013	12/14/2023				
						0.0040	12/15/2023				
						0.0013	12/18/2023				
						0.0014	12/19/2023				
						0.0014	12/20/2023				
						0.0014	12/21/2023				
						0.0068	12/22/2023				
						0.0014	12/27/2023				
						0.0013	12/28/2023				
						0.0053	12/29/2023				
						0.0013	1/2/2024				
						0.0013	1/3/2024				
						0.0013	1/4/2024				
						0.0039	1/5/2024				
						0.0013	1/8/2024				
						0.0013	1/9/2024				
						0.0013	1/10/2024				
						0.0013	1/11/2024				
						0.0053	1/12/2024				
						0.0013	1/16/2024				
						0.0014	1/17/2024				
						0.0013	1/18/2024				
						0.0040	1/19/2024				
						0.0014	1/22/2024				
						0.0014	1/23/2024				
						0.0014	1/24/2024				
						0.0013	1/25/2024				
						0.0040	1/26/2024				
						0.0013	1/29/2024				
						0.0014	1/30/2024				
						0.0013	1/31/2024				



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IE00BLGIS250	Lord Abbett Global Funds I plc	Ultra Short Bond Fund	Class I USD Distributing	01.02.2023 - 31.01.2024	USD	See below	See below	N/A	7/31/2024	See comment below	Yes
						0.0073	12/22/2023				
						0.0015	12/27/2023				
						0.0014	12/28/2023				
						0.0057	12/29/2023				
						0.0014	1/2/2024				
						0.0015	1/3/2024				
						0.0014	1/4/2024				
						0.0042	1/5/2024				
						0.0014	1/8/2024				
						0.0014	1/9/2024				
						0.0014	1/10/2024				
						0.0014	1/11/2024				
						0.0057	1/12/2024				
						0.0014	1/16/2024				
						0.0015	1/17/2024				
						0.0014	1/18/2024				
						0.0043	1/19/2024				
						0.0015	1/22/2024				
						0.0015	1/23/2024				
						0.0014	1/24/2024				
						0.0014	1/25/2024				
						0.0043	1/26/2024				
						0.0014	1/29/2024				
						0.0015	1/30/2024				
						0.0014	1/31/2024				

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 2024. The deemed payment date (the Fund Distribution Date) is 31 July 2024, being the date of this report which falls in the UK income tax year 2023/2024.

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.