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Lord Abbbett Passport Portfolios plc - Italian Reduced Rate Percentage - Period 01/01/2020 - 30/06/2020

Pursuant to the provisions of the Decree-law 138, issued by the Italian Government on 13/08/2011 (article 2, paragraphs 6, 7, 13 and 14), the Decree issued by the Italian Ministry of Economy and Finance on 13 December 2011, the Circular No.11/E issued by the Italian Tax Authorities on 28 March 2012 and the Decree-law 66, hereby we certify the percentages of Government Bonds directly or indirectly held by the following Funds, which will grant a reduced taxation rate in respect of income perceived by unit-holders in the above period.

These percentages refer to the holdings in State Bonds issued by the Italian State (as well as bonds and similar securities treated as such) and to the holdings in bonds and assimilated securities issued by Countries which allow an adequate exchange of information with the Italian tax authorities, as listed in Ministerial Decree 4 September 1996 (and subsequent amendments). These Funds are established in EU/EEA Countries which allow an adequate exchange of information with the Italian tax authorities and subject to regulatory supervision in their relevant Country of establishment.

ISIN	Sub Fund Name	Share Class	Share Class Currency	Distributing/ Accumulating	Percentage Application Start Date (DD/MM/YYYY)	Percentage Application End Date (DD/MM/YYYY)	Italian Reduced Rate Percentage (as %)
IE00BS7K1L63	Lord Abbett Emerging Markets Corporate Debt Fund	Class A	USD	ACC	01/01/2020	30/06/2020	4.06%
IE00BS7K1M70	Lord Abbett Emerging Markets Corporate Debt Fund	Class A	USD	DIS	01/01/2020	30/06/2020	4.06%
IE00BS7K1Q19	Lord Abbett Emerging Markets Corporate Debt Fund	Class I	USD	ACC	01/01/2020	30/06/2020	4.06%
IE00BSNBL469	Lord Abbett Emerging Markets Corporate Debt Fund	Class N	USD	DIS	01/01/2020	30/06/2020	4.06%
IE00BSNBL576	Lord Abbett Emerging Markets Corporate Debt Fund	Class Z	USD	ACC	01/01/2020	30/06/2020	4.06%
IE00BSNBL683	Lord Abbett Emerging Markets Corporate Debt Fund	Class Z	USD	DIS	01/01/2020	30/06/2020	4.06%
IE00BD89JD53	Lord Abbett Global High Yield Fund	Class A	USD	ACC	01/01/2020	30/06/2020	1.94%
IE00BD89JF77	Lord Abbett Global High Yield Fund	Class A	USD	DIS	01/01/2020	30/06/2020	1.94%
IE00BJ9M5S24	Lord Abbett Global High Yield Fund	Class A - Hedged	EUR	ACC	01/01/2020	30/06/2020	1.94%
IE00BD89JM45	Lord Abbett Global High Yield Fund	Class I	USD	DIS	01/01/2020	30/06/2020	1.94%
IE00BD89JL38	Lord Abbett Global High Yield Fund	Class I	USD	ACC	01/01/2020	30/06/2020	1.94%
IE00BH3VHP22	Lord Abbett Global High Yield Fund	Class I - Hedged	EUR	ACC	01/01/2020	30/06/2020	1.94%
IE00BH3VHQ39	Lord Abbett Global High Yield Fund	Class I - Hedged	GBP	ACC	01/01/2020	30/06/2020	1.94%
IE00BJXPXW70	Lord Abbett Global High Yield Fund	Class I - Hedged	EUR	DIS	01/01/2020	30/06/2020	1.94%
IE00BJ9N4881	Lord Abbett Global High Yield Fund	Class IF	USD	ACC	01/01/2020	30/06/2020	1.94%
IE00BJ9N4998	Lord Abbett Global High Yield Fund	Class IF	USD	DIS	01/01/2020	30/06/2020	1.94%
IE00BJ9N4B14	Lord Abbett Global High Yield Fund	Class IF - Hedged	GBP	ACC	01/01/2020	30/06/2020	1.94%
IE00BJ9N4C21	Lord Abbett Global High Yield Fund	Class IF - Hedged	EUR	ACC	01/01/2020	30/06/2020	1.94%
IE00BD89JK21	Lord Abbett Global High Yield Fund	Class N	USD	DIS	01/01/2020	30/06/2020	1.94%
IE00BD89JG84	Lord Abbett Global High Yield Fund	Class Z	USD	ACC	01/01/2020	30/06/2020	1.94%
IE00BD89JH91	Lord Abbett Global High Yield Fund	Class Z	USD	DIS	01/01/2020	30/06/2020	1.94%
IE00BD8D5J55	Lord Abbett High Yield Fund	Class A - Hedged	EUR	ACC	01/01/2020	30/06/2020	1.07%
IE00BFNWYN85	Lord Abbett High Yield Fund	Class A	USD	ACC	01/01/2020	30/06/2020	1.07%
IE00BFNWYP00	Lord Abbett High Yield Fund	Class A	USD	DIS	01/01/2020	30/06/2020	1.07%
IE00BFNWYQ17	Lord Abbett High Yield Fund	Class C	USD	ACC	01/01/2020	30/06/2020	1.07%
IE00BFNWYR24	Lord Abbett High Yield Fund	Class C	USD	DIS	01/01/2020	30/06/2020	1.07%
IE00BFNWYS31	Lord Abbett High Yield Fund	Class I	USD	ACC	01/01/2020	30/06/2020	1.07%
IE00BFNWYT48	Lord Abbett High Yield Fund	Class I	USD	DIS	01/01/2020	30/06/2020	1.07%
IE00BFNWYV69	Lord Abbett High Yield Fund	Class I	EUR	ACC	01/01/2020	30/06/2020	1.07%
IE00BFNWZ132	Lord Abbett High Yield Fund	Class Z	USD	ACC	01/01/2020	30/06/2020	1.07%
IE00BFNWZ249	Lord Abbett High Yield Fund	Class Z	USD	DIS	01/01/2020	30/06/2020	1.07%
IE00BJ7BPF87	Lord Abbett High Yield Fund	Class I - Hedged	EUR	ACC	01/01/2020	30/06/2020	1.07%
IE00BJ7BPG94	Lord Abbett High Yield Fund	Class I - Hedged	GBP	ACC	01/01/2020	30/06/2020	1.07%
IE00BJ7BPH02	Lord Abbett High Yield Fund	Class I - Hedged	EUR	DIS	01/01/2020	30/06/2020	1.07%
IE00BJ7BPJ26	Lord Abbett High Yield Fund	Class I - Hedged	GBP	DIS	01/01/2020	30/06/2020	1.07%
IE00BG43X304	Lord Abbett High Yield Fund	Class J	USD	ACC	01/01/2020	30/06/2020	1.07%
IE00BG43X411	Lord Abbett High Yield Fund	Class J	EUR	ACC	01/01/2020	30/06/2020	1.07%
IE00BG43X528	Lord Abbett High Yield Fund	Class J	GBP	DIS	01/01/2020	30/06/2020	1.07%
IE00BK6Q9P92	Lord Abbett High Yield Fund	Class J - Hedged	GBP	DIS	01/01/2020	30/06/2020	1.07%
IE00BK6Q9R17	Lord Abbett High Yield Fund	Class J - Hedged	EUR	DIS	01/01/2020	30/06/2020	1.07%
IE00BFNWYZ08	Lord Abbett High Yield Fund	Class N	USD	ACC	01/01/2020	30/06/2020	1.07%
IE00BFNWZ025	Lord Abbett High Yield Fund	Class N	USD	DIS	01/01/2020	30/06/2020	1.07%
IE00BJ7BPK31	Lord Abbett High Yield Fund	Class Z	EUR	ACC	01/01/2020	30/06/2020	1.07%
IE00BJ7BPP85	Lord Abbett High Yield Fund	Class Z - Hedged	EUR	ACC	01/01/2020	30/06/2020	1.07%
IE00BYZXJ378	Lord Abbett High Yield Fund	Class Z - Hedged	CHF	ACC	01/01/2020	30/06/2020	1.07%
IE00BYZXJ600	Lord Abbett High Yield Fund	Class Z - Hedged	CHF	DIS	01/01/2020	30/06/2020	1.07%
IE00BYZXJX76	Lord Abbett High Yield Fund	Class I - Hedged	CHF	ACC	01/01/2020	30/06/2020	1.07%
IE00BYZXKD44	Lord Abbett High Yield Fund	Class I - Hedged	CHF	DIS	01/01/2020	30/06/2020	1.07%
IE00BS7K0Z35	Lord Abbett Multi-Sector Income Fund	Class A	USD	ACC	01/01/2020	30/06/2020	12.79%
IE00BS7K1057	Lord Abbett Multi-Sector Income Fund	Class A	USD	DIS	01/01/2020	30/06/2020	12.79%
IE00BTLK2F04	Lord Abbett Multi-Sector Income Fund	Class A - Hedged	EUR	ACC	01/01/2020	30/06/2020	12.79%
IE00BS7K1388	Lord Abbett Multi-Sector Income Fund	Class I	USD	ACC	01/01/2020	30/06/2020	12.79%
IE00BTLK2V61	Lord Abbett Multi-Sector Income Fund	Class I - Hedged	EUR	DIS	01/01/2020	30/06/2020	12.79%
IE00BS7K1610	Lord Abbett Multi-Sector Income Fund	Class I - Hedged	EUR	ACC	01/01/2020	30/06/2020	12.79%
IE00BS7K1727	Lord Abbett Multi-Sector Income Fund	Class I - Hedged	GBP	ACC	01/01/2020	30/06/2020	12.79%

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IE00BS7K1834	Lord Abbett Multi-Sector Income Fund	Class N	USD	ACC	01/01/2020	30/06/2020	12.79%
IE00BS7K1941	Lord Abbett Multi-Sector Income Fund	Class N	USD	DIS	01/01/2020	30/06/2020	12.79%
IE00BS7K1B65	Lord Abbett Multi-Sector Income Fund	Class Z	USD	ACC	01/01/2020	30/06/2020	12.79%
IE00BS7K1C72	Lord Abbett Multi-Sector Income Fund	Class Z	USD	DIS	01/01/2020	30/06/2020	12.79%
IE00BFNWXY26	Lord Abbett Short Duration Income Fund	Class A	USD	ACC	01/01/2020	30/06/2020	3.21%
IE00BFNWXZ33	Lord Abbett Short Duration Income Fund	Class A	USD	DIS	01/01/2020	30/06/2020	3.21%
IE00BVFM4722	Lord Abbett Short Duration Income Fund	Class A - Hedged	CHF	ACC	01/01/2020	30/06/2020	3.21%
IE00BVFM4839	Lord Abbett Short Duration Income Fund	Class A - Hedged	CHF	DIS	01/01/2020	30/06/2020	3.21%
IE00BYP0Y993	Lord Abbett Short Duration Income Fund	Class A - Hedged	EUR	ACC	01/01/2020	30/06/2020	3.21%
IE00BYP0YB11	Lord Abbett Short Duration Income Fund	Class A - Hedged	EUR	DIS	01/01/2020	30/06/2020	3.21%
IE00BYQG5481	Lord Abbett Short Duration Income Fund	Class A - Hedged	GBP	DIS	01/01/2020	30/06/2020	3.21%
IE00BFNWY051	Lord Abbett Short Duration Income Fund	Class C	USD	ACC	01/01/2020	30/06/2020	3.21%
IE00BFNWY168	Lord Abbett Short Duration Income Fund	Class C	USD	DIS	01/01/2020	30/06/2020	3.21%
IE00BFNWY499	Lord Abbett Short Duration Income Fund	Class I	EUR	ACC	01/01/2020	30/06/2020	3.21%
IE00BFNWY275	Lord Abbett Short Duration Income Fund	Class I	USD	ACC	01/01/2020	30/06/2020	3.21%
IE00BFNWY382	Lord Abbett Short Duration Income Fund	Class I	USD	DIS	01/01/2020	30/06/2020	3.21%
IE00BVFM4H20	Lord Abbett Short Duration Income Fund	Class I - Hedged	CHF	ACC	01/01/2020	30/06/2020	3.21%
IE00BVFM4J44	Lord Abbett Short Duration Income Fund	Class I - Hedged	CHF	DIS	01/01/2020	30/06/2020	3.21%
IE00BJ7BP256	Lord Abbett Short Duration Income Fund	Class I - Hedged	EUR	DIS	01/01/2020	30/06/2020	3.21%
IE00BJ7BP033	Lord Abbett Short Duration Income Fund	Class I - Hedged	EUR	ACC	01/01/2020	30/06/2020	3.21%
IE00BJ7BP140	Lord Abbett Short Duration Income Fund	Class I - Hedged	GBP	ACC	01/01/2020	30/06/2020	3.21%
IE00BJ7BP363	Lord Abbett Short Duration Income Fund	Class I - Hedged	GBP	DIS	01/01/2020	30/06/2020	3.21%
IE00BF4NBB76	Lord Abbett Short Duration Income Fund	Class J	USD	DIS	01/01/2020	30/06/2020	3.21%
IE00BF4NB955	Lord Abbett Short Duration Income Fund	Class J	USD	ACC	01/01/2020	30/06/2020	3.21%
IE00BG5NCF45	Lord Abbett Short Duration Income Fund	Class J - Hedged	EUR	DIS	01/01/2020	30/06/2020	3.21%
IE00BF4NBD90	Lord Abbett Short Duration Income Fund	Class J - Hedged	GBP	DIS	01/01/2020	30/06/2020	3.21%
IE00BF4NBC83	Lord Abbett Short Duration Income Fund	Class J - Hedged	EUR	ACC	01/01/2020	30/06/2020	3.21%
IE00BFNWY838	Lord Abbett Short Duration Income Fund	Class N	USD	ACC	01/01/2020	30/06/2020	3.21%
IE00BFNWY945	Lord Abbett Short Duration Income Fund	Class N	USD	DIS	01/01/2020	30/06/2020	3.21%
IE00BFNWYB63	Lord Abbett Short Duration Income Fund	Class Z	USD	ACC	01/01/2020	30/06/2020	3.21%
IE00BFNWYC70	Lord Abbett Short Duration Income Fund	Class Z	USD	DIS	01/01/2020	30/06/2020	3.21%
IE00BVFM4C74	Lord Abbett Short Duration Income Fund	Class Z - Hedged	CHF	ACC	01/01/2020	30/06/2020	3.21%
IE00BVFM4D81	Lord Abbett Short Duration Income Fund	Class Z - Hedged	CHF	DIS	01/01/2020	30/06/2020	3.21%
IE00BJ7BP819	Lord Abbett Short Duration Income Fund	Class Z - Hedged	EUR	ACC	01/01/2020	30/06/2020	3.21%
IE00BJ7BP926	Lord Abbett Short Duration Income Fund	Class Z - Hedged	GBP	ACC	01/01/2020	30/06/2020	3.21%
IE00BJ7BPC56	Lord Abbett Short Duration Income Fund	Class Z - Hedged	GBP	DIS	01/01/2020	30/06/2020	3.21%
IE00BFNWZ793	Lord Abbett Global Multi Sector Bond Fund	Class A	USD	ACC	01/01/2020	30/06/2020	23.18%
IE00BFNWZ801	Lord Abbett Global Multi Sector Bond Fund	Class A	USD	DIS	01/01/2020	30/06/2020	23.18%
IE00BJ9M5R17	Lord Abbett Global Multi Sector Bond Fund	Class A - Hedged	EUR	ACC	01/01/2020	30/06/2020	23.18%
IE00BFNWZB39	Lord Abbett Global Multi Sector Bond Fund	Class C	USD	DIS	01/01/2020	30/06/2020	23.18%
IE00BFNWZC46	Lord Abbett Global Multi Sector Bond Fund	Class I	USD	ACC	01/01/2020	30/06/2020	23.18%
IE00BJ7BPT24	Lord Abbett Global Multi Sector Bond Fund	Class I - Hedged	EUR	ACC	01/01/2020	30/06/2020	23.18%
IE00BJ7BPV46	Lord Abbett Global Multi Sector Bond Fund	Class I - Hedged	GBP	ACC	01/01/2020	30/06/2020	23.18%
IE00BFNWZK20	Lord Abbett Global Multi Sector Bond Fund	Class N	USD	ACC	01/01/2020	30/06/2020	23.18%
IE00BFNWZL37	Lord Abbett Global Multi Sector Bond Fund	Class N	USD	DIS	01/01/2020	30/06/2020	23.18%
IE00BFNWZM44	Lord Abbett Global Multi Sector Bond Fund	Class Z	USD	ACC	01/01/2020	30/06/2020	23.18%
IE00BFNWZN50	Lord Abbett Global Multi Sector Bond Fund	Class Z	USD	DIS	01/01/2020	30/06/2020	23.18%
IE00BFNXRZ48	Lord Abbett Total Return Fund	Class A	USD	ACC	01/01/2020	30/06/2020	16.66%
IE00BFNXS069	Lord Abbett Total Return Fund	Class A	USD	DIS	01/01/2020	30/06/2020	16.66%
IE00BFNXS283	Lord Abbett Total Return Fund	Class C	USD	DIS	01/01/2020	30/06/2020	16.66%
IE00BFNXS952	Lord Abbett Total Return Fund	Class N	USD	ACC	01/01/2020	30/06/2020	16.66%
IE00BFNXSB78	Lord Abbett Total Return Fund	Class N	USD	DIS	01/01/2020	30/06/2020	16.66%
IE00BFNXSC85	Lord Abbett Total Return Fund	Class Z	USD	ACC	01/01/2020	30/06/2020	16.66%
IE00BFNXSD92	Lord Abbett Total Return Fund	Class Z	USD	DIS	01/01/2020	30/06/2020	16.66%
IE00BYZRLD33	Lord Abbett U.S. Growth Leaders Fund	Class A	USD	ACC	01/01/2020	30/06/2020	0.00%
IE00BYZRLN31	Lord Abbett U.S. Growth Leaders Fund	Class I	USD	ACC	01/01/2020	30/06/2020	0.00%
IE00BYZRLY46	Lord Abbett U.S. Growth Leaders Fund	Class N	USD	ACC	01/01/2020	30/06/2020	0.00%
IE00BYZRLZ52	Lord Abbett U.S. Growth Leaders Fund	Class Z	USD	ACC	01/01/2020	30/06/2020	0.00%

Important Information

The information presented in this section 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 their particular tax situation.

The information presented in this section is not written or intended to be used, and cannot be used, for the purpose of avoiding any tax liabilities or penalties.