LORD ABBETT®

Lord Abbbett Passport Portfolios plc - Italian Reduced Rate Percentage

Period 01/07/2020 - 31/12/2020

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	Emerging Markets Corporate Debt	Class A	USD	ACC	07/01/2020	31/12/2020	3.19%
IE00BS7K1M70	Emerging Markets Corporate Debt	Class A	USD	DIS	07/01/2020	31/12/2020	3.19%
IE00BS7K1Q19	Emerging Markets Corporate Debt	Class I	USD	ACC	07/01/2020	31/12/2020	3.19%
IE00BSNBL469	Emerging Markets Corporate Debt	Class N	USD	DIS	07/01/2020	31/12/2020	3.19%
IE00BSNBL576	Emerging Markets Corporate Debt	Class Z	USD	ACC	07/01/2020	31/12/2020	3.19%
IE00BSNBL683	Emerging Markets Corporate Debt	Class Z	USD	DIS	07/01/2020	31/12/2020	3.19%
IE00BD89JD53	Global High Yield	Class A	USD	ACC	07/01/2020	31/12/2020	2.48%
IE00BD89JF77	Global High Yield	Class A	USD	DIS	07/01/2020	31/12/2020	2.48%
IE00BJ9M5S24	Global High Yield	Class A - Hedged	EUR	ACC	07/01/2020	31/12/2020	2.48%
IE00BD89JM45	Global High Yield	Class I	USD	DIS	07/01/2020	31/12/2020	2.48%
IE00BD89JL38	Global High Yield	Class I	USD	ACC	07/01/2020	31/12/2020	2.48%
IE00BH3VHP22	Global High Yield	Class I - Hedged	EUR	ACC	07/01/2020	31/12/2020	2.48%
IE00BH3VHQ39	Global High Yield	Class I - Hedged	GBP	ACC	07/01/2020	31/12/2020	2.48%
IE00BJXPXW70	Global High Yield	Class I - Hedged	EUR	DIS	07/01/2020	31/12/2020	2.48%
IE00BJ9N4881	Global High Yield	Class IF	USD	ACC	07/01/2020	31/12/2020	2.48%
IE00BJ9N4998	Global High Yield	Class IF	USD	DIS	07/01/2020	31/12/2020	2.48%
IE00BJ9N4B14	Global High Yield	Class IF - Hedged	GBP	ACC	07/01/2020	31/12/2020	2.48%
IE00BJ9N4C21	Global High Yield	Class IF - Hedged	EUR	ACC	07/01/2020	31/12/2020	2.48%
IE00BD89JK21	Global High Yield	Class N	USD	DIS	07/01/2020	31/12/2020	2.48%
IE00BD89JG84	Global High Yield	Class Z	USD	ACC	07/01/2020	31/12/2020	2.48%
IE00BD89JH91	Global High Yield	Class Z	USD	DIS	07/01/2020	31/12/2020	2.48%
IE00BD8D5J55	High Yield	Class A - Hedged	EUR	ACC	07/01/2020	31/12/2020	0.78%
IE00BFNWYN85	High Yield	Class A	USD	ACC	07/01/2020	31/12/2020	0.78%
IE00BFNWYP00	High Yield	Class A	USD	DIS	07/01/2020	31/12/2020	0.78%
IE00BFNWYQ17	High Yield	Class C	USD	ACC	07/01/2020	31/12/2020	0.78%
IE00BFNWYR24	High Yield	Class C	USD	DIS	07/01/2020	31/12/2020	0.78%
IE00BFNWYS31	High Yield	Class I	USD	ACC	07/01/2020	31/12/2020	0.78%
IE00BFNWYT48	High Yield	Class I	USD	DIS	07/01/2020	31/12/2020	0.78%
IE00BFNWYV69	High Yield	Class I	EUR	ACC	07/01/2020	31/12/2020	0.78%
IE00BJJ01669	High Yield	Class I	JPY	ACC	07/01/2020	31/12/2020	0.78%
IE00BFNWZ132	High Yield	Class Z	USD	ACC	07/01/2020	31/12/2020	0.78%
IE00BFNWZ249	High Yield	Class Z	USD	DIS	07/01/2020	31/12/2020	0.78%
IE00BJ7BPF87	High Yield	Class I - Hedged	EUR	ACC	07/01/2020	31/12/2020	0.78%
IE00BJ7BPG94	High Yield	Class I - Hedged	GBP	ACC	07/01/2020	31/12/2020	0.78%
IE00BJ7BPH02	High Yield	Class I - Hedged	EUR	DIS	07/01/2020	31/12/2020	0.78%
IE00BJ7BPJ26	High Yield	Class I - Hedged	GBP	DIS	07/01/2020	31/12/2020	0.78%
IE00BG43X304	High Yield	Class J	USD	ACC	07/01/2020	31/12/2020	0.78%
IE00BKMG4922	High Yield	Class J	USD	DIS	07/01/2020	31/12/2020	0.78%
IE00BG43X411	High Yield	Class J	EUR	ACC	07/01/2020	31/12/2020	0.78%
IE00BG43X528	High Yield	Class J	GBP	DIS	07/01/2020	31/12/2020	0.78%
IE00BK6Q9P92	High Yield	Class J - Hedged	GBP	DIS	07/01/2020	31/12/2020	0.78%
IE00BK6Q9R17	High Yield	Class J - Hedged	EUR	DIS	07/01/2020	31/12/2020	0.78%
IE00BFNWYZ08	High Yield	Class N	USD	ACC	07/01/2020	31/12/2020	0.78%
IE00BFNWZ025	High Yield	Class N	USD	DIS	07/01/2020	31/12/2020	0.78%
IE00BJ7BPK31	High Yield	Class Z	EUR	ACC	07/01/2020	31/12/2020	0.78%
IE00BJ7BPP85	High Yield	Class Z - Hedged	EUR	ACC	07/01/2020	31/12/2020	0.78%
IE00BYZXJX76	High Yield	Class I - Hedged	CHF	ACC	07/01/2020	31/12/2020	0.78%
IE00BYZXKD44	High Yield	Class I - Hedged	CHF	DIS	07/01/2020	31/12/2020	0.78%
IE00BS7K0Z35	Multi-Sector Income	Class A	USD	ACC	07/01/2020	31/12/2020	13.72%
IE00BS7K1057	Multi-Sector Income	Class A	USD	DIS	07/01/2020	31/12/2020	13.72%
IE00BTLK2F04	Multi-Sector Income	Class A - Hedged	EUR	ACC	07/01/2020	31/12/2020	13.72%
IE00BS7K1388	Multi-Sector Income	Class I	USD	ACC	07/01/2020	31/12/2020	13.72%
IE00BTLK2V61	Multi-Sector Income	Class I - Hedged	EUR	DIS	07/01/2020	31/12/2020	13.72%

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 %)
IE00BS7K1610	Multi-Sector Income	Class I - Hedged	EUR	ACC	07/01/2020	31/12/2020	13.72%
IE00BS7K1727	Multi-Sector Income	Class I - Hedged	GBP	ACC	07/01/2020	31/12/2020	13.72%
IE00BS7K1834	Multi-Sector Income	Class N	USD	ACC	07/01/2020	31/12/2020	13.72%
IE00BS7K1941	Multi-Sector Income	Class N	USD	DIS	07/01/2020	31/12/2020	13.72%
IE00BS7K1B65	Multi-Sector Income	Class Z	USD	ACC	07/01/2020	31/12/2020	13.72%
IE00BS7K1C72	Multi-Sector Income	Class Z	USD	DIS	07/01/2020	31/12/2020	13.72%
IE00BFNWXY26	Short Duration Income	Class A	USD	ACC	07/01/2020	31/12/2020	4.38%
IE00BFNWXZ33	Short Duration Income	Class A	USD	DIS	07/01/2020	31/12/2020	4.38%
IE00BVFM4722	Short Duration Income	Class A - Hedged	CHF	ACC	07/01/2020	31/12/2020	4.38%
IE00BVFM4839	Short Duration Income	Class A - Hedged	CHF	DIS	07/01/2020	31/12/2020	4.38%
IE00BYP0Y993	Short Duration Income	Class A - Hedged	EUR	ACC	07/01/2020	31/12/2020	4.38%
IE00BYP0YB11	Short Duration Income	Class A - Hedged	EUR	DIS	07/01/2020	31/12/2020	4.38%
IE00BYQG5481	Short Duration Income	Class A - Hedged	GBP	DIS	07/01/2020	31/12/2020	4.38%
IE00BFNWY051	Short Duration Income	Class C	USD	ACC	07/01/2020	31/12/2020	4.38%
IE00BFNWY168	Short Duration Income	Class C	USD	DIS	07/01/2020	31/12/2020	4.38%
IE00BFNWY499	Short Duration Income	Class I	EUR	ACC	07/01/2020	31/12/2020	4.38%
IE00BFNWY275	Short Duration Income	Class I	USD	ACC	07/01/2020	31/12/2020	4.38%
IE00BFNWY382	Short Duration Income	Class I	USD	DIS	07/01/2020	31/12/2020	4.38%
IE00BVFM4H20	Short Duration Income	Class I - Hedged	CHF	ACC	07/01/2020	31/12/2020	4.38%
IE00BVFM4J44	Short Duration Income	Class I - Hedged	CHF	DIS	07/01/2020	31/12/2020	4.38%
IE00BJ7BP256	Short Duration Income	Class I - Hedged	EUR	DIS	07/01/2020	31/12/2020	4.38%
IE00BJ7BP033	Short Duration Income	Class I - Hedged	EUR	ACC	07/01/2020	31/12/2020	4.38%
IE00BJ7BP140	Short Duration Income	Class I - Hedged	GBP	ACC	07/01/2020	31/12/2020	4.38%
IE00BJ7BP363	Short Duration Income	Class I - Hedged	GBP	DIS	07/01/2020	31/12/2020	4.38%
IE00BF4NBB76	Short Duration Income	Class J	USD	DIS	07/01/2020	31/12/2020	4.38%
IE00BF4NB955	Short Duration Income	Class J	USD	ACC	07/01/2020	31/12/2020	4.38%
IE00BG5NCF45	Short Duration Income	Class J - Hedged	EUR	DIS	07/01/2020	31/12/2020	4.38%
IE00BF4NBD90	Short Duration Income	Class J - Hedged	GBP	DIS	07/01/2020	31/12/2020	4.38%
IE00BF4NBC83	Short Duration Income	Class J - Hedged	EUR	ACC	07/01/2020	31/12/2020	4.38%
IE00BFNWY838	Short Duration Income	Class N	USD	ACC	07/01/2020	31/12/2020	4.38%
IE00BFNWY945	Short Duration Income	Class N	USD	DIS	07/01/2020	31/12/2020	4.38%
IE00BFNWYB63	Short Duration Income	Class Z	USD	ACC	07/01/2020	31/12/2020	4.38%
IE00BFNWYC70	Short Duration Income	Class Z	USD	DIS	07/01/2020	31/12/2020	4.38%
IE00BFNWZ793	Global Multi Sector Bond	Class A	USD	ACC	07/01/2020	31/12/2020	23.89%
IE00BFNWZ801	Global Multi Sector Bond	Class A	USD	DIS	07/01/2020	31/12/2020	23.89%
IE00BJ9M5R17	Global Multi Sector Bond	Class A - Hedged	EUR	ACC	07/01/2020	31/12/2020	23.89%
IE00BFNWZB39	Global Multi Sector Bond	Class C	USD	DIS	07/01/2020	31/12/2020	23.89%
IE00BFNWZC46	Global Multi Sector Bond	Class I	USD	ACC	07/01/2020	31/12/2020	23.89%
IE00BJ7BPT24	Global Multi Sector Bond	Class I - Hedged	EUR	ACC	07/01/2020	31/12/2020	23.89%
IE00BJ7BPV46	Global Multi Sector Bond	Class I - Hedged	GBP	ACC	07/01/2020	31/12/2020	23.89%
IE00BFNWZK20	Global Multi Sector Bond	Class N	USD	ACC	07/01/2020	31/12/2020	23.89%
IE00BFNWZL37	Global Multi Sector Bond	Class N	USD	DIS	07/01/2020	31/12/2020	23.89%
IE00BFNWZM44	Global Multi Sector Bond	Class Z	USD	ACC	07/01/2020	31/12/2020	23.89%
IE00BFNWZN50	Global Multi Sector Bond	Class Z	USD	DIS	07/01/2020	31/12/2020	23.89%
IE00BFNXRZ48	Total Return	Class A	USD	ACC	07/01/2020	31/12/2020	18.01%
IE00BFNXS069	Total Return	Class A	USD	DIS	07/01/2020	31/12/2020	18.01%
IE00BFNXS283	Total Return	Class C	USD	DIS	07/01/2020	31/12/2020	18.01%
IE00BFNXS952	Total Return	Class N	USD	ACC	07/01/2020	31/12/2020	18.01%
IE00BFNXSB78	Total Return	Class N	USD	DIS	07/01/2020	31/12/2020	18.01%
IE00BFNXSC85	Total Return	Class Z	USD	ACC	07/01/2020	31/12/2020	18.01%
IE00BFNXSD92	Total Return	Class Z	USD	DIS	07/01/2020	31/12/2020	18.01%
IE00BYZRLD33	U.S. Growth Leaders	Class A	USD	ACC	07/01/2020	31/12/2020	0.00%
IE00BYZRLN31	U.S. Growth Leaders	Class I	USD	ACC	07/01/2020	31/12/2020	0.00%
IE00BYZRLY46	U.S. Growth Leaders	Class N	USD	ACC	07/01/2020	31/12/2020	0.00%
IE00BYZRLZ52	U.S. Growth Leaders	Class Z	USD	ACC	07/01/2020	31/12/2020	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.