Certified True Copy on 5th January, 2021

Signed Vito Fronda, Director of Tax and Treasury, Lord, Abbett & Co. LLC

LORD ABBETT®

**Lord Abbett Possport Portfolios plc - Italian Reduced Rate Percentage**

**Period 01/01/2021 - 30/06/2021**

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%) |
|---|---|---|---|---|---|---|---|
| IE00BD89JD53 | Global High Yield | Class A | USD | ACC | 1/1/2021 | 30/6/2021 | 0.07% |
| IE00BD89JF77 | Global High Yield | Class A | USD | DIST | 1/1/2021 | 30/6/2021 | 0.07% |
| IE00BD89JM45 | Global High Yield | Class I | USD | DIST | 1/1/2021 | 30/6/2021 | 0.07% |
| IE00BD89JK21 | Global High Yield | Class N | USD | DIST | 1/1/2021 | 30/6/2021 | 0.07% |
| IE00BD89JG84 | Global High Yield | Class Z | USD | ACC | 1/1/2021 | 30/6/2021 | 0.07% |
| IE00BD89JH91 | Global High Yield | Class Z | USD | DIST | 1/1/2021 | 30/6/2021 | 0.07% |
| IE00BH3VHP22 | Global High Yield | Class I - Hedged | EUR | ACC | 1/1/2021 | 30/6/2021 | 0.07% |
| IE00BH3VHQ39 | Global High Yield | Class I - Hedged | GBP | ACC | 1/1/2021 | 30/6/2021 | 0.07% |
| IE00BD89JL38 | Global High Yield | Class I | USD | ACC | 1/1/2021 | 30/6/2021 | 0.07% |
| IE00BJ9M5S24 | Global High Yield | Class A - Hedged | EUR | ACC | 1/1/2021 | 30/6/2021 | 0.07% |
| IE00BJ9N4C21 | Global High Yield | Class IF - Hedged | EUR | ACC | 1/1/2021 | 30/6/2021 | 0.07% |
| IE00BJ9N4B14 | Global High Yield | Class IF - Hedged | GBP | ACC | 1/1/2021 | 30/6/2021 | 0.07% |
| IE00BJ9N4881 | Global High Yield | Class IF | USD | ACC | 1/1/2021 | 30/6/2021 | 0.07% |
| IE00BJ9N4998 | Global High Yield | Class IF | USD | DIST | 1/1/2021 | 30/6/2021 | 0.07% |
| IE00BJXPXW70 | Global High Yield | Class I - Hedged | EUR | DIST | 1/1/2021 | 30/6/2021 | 0.07% |
| IE00BYP0Y993 | Short Duration Income | Class A - Hedged | EUR | ACC | 1/1/2021 | 30/6/2021 | 5.28% |
| IE00BYP0YB11 | Short Duration Income | Class A - Hedged | EUR | DIST | 1/1/2021 | 30/6/2021 | 5.28% |
| IE00BYQG5481 | Short Duration Income | Class A - Hedged | GBP | DIST | 1/1/2021 | 30/6/2021 | 5.28% |
| IE00BVFM4722 | Short Duration Income | Class A - Hedged | CHF | ACC | 1/1/2021 | 30/6/2021 | 5.28% |
| IE00BVFM4839 | Short Duration Income | Class A - Hedged | CHF | DIST | 1/1/2021 | 30/6/2021 | 5.28% |
| IE00BFNWXY26 | Short Duration Income | Class A | USD | ACC | 1/1/2021 | 30/6/2021 | 5.28% |
| IE00BFNWXZ33 | Short Duration Income | Class A | USD | DIST | 1/1/2021 | 30/6/2021 | 5.28% |
| IE00BFNWY051 | Short Duration Income | Class C | USD | ACC | 1/1/2021 | 30/6/2021 | 5.28% |
| IE00BFNWY168 | Short Duration Income | Class C | USD | DIST | 1/1/2021 | 30/6/2021 | 5.28% |
| IE00BFNWY499 | Short Duration Income | Class I | EUR | ACC | 1/1/2021 | 30/6/2021 | 5.28% |
| IE00BJ7BP033 | Short Duration Income | Class I - Hedged | EUR | ACC | 1/1/2021 | 30/6/2021 | 5.28% |
| IE00BJ7BP256 | Short Duration Income | Class I - Hedged | EUR | DIST | 1/1/2021 | 30/6/2021 | 5.28% |
| IE00BJ7BP140 | Short Duration Income | Class I - Hedged | GBP | ACC | 1/1/2021 | 30/6/2021 | 5.28% |
| IE00BJ7BP363 | Short Duration Income | Class I - Hedged | GBP | DIST | 1/1/2021 | 30/6/2021 | 5.28% |
| IE00BVFM4H20 | Short Duration Income | Class I - Hedged | CHF | ACC | 1/1/2021 | 30/6/2021 | 5.28% |
| IE00BVFM4J44 | Short Duration Income | Class I - Hedged | CHF | DIST | 1/1/2021 | 30/6/2021 | 5.28% |
| IE00BFNWY275 | Short Duration Income | Class I | USD | ACC | 1/1/2021 | 30/6/2021 | 5.28% |
| IE00BFNWY382 | Short Duration Income | Class I | USD | DIST | 1/1/2021 | 30/6/2021 | 5.28% |
| IE00BF4NBC83 | Short Duration Income | Class J - Hedged | EUR | ACC | 1/1/2021 | 30/6/2021 | 5.28% |
| IE00BG5NCF45 | Short Duration Income | Class J - Hedged | EUR | DIST | 1/1/2021 | 30/6/2021 | 5.28% |
| IE00BF4NBD90 | Short Duration Income | Class J - Hedged | GBP | DIST | 1/1/2021 | 30/6/2021 | 5.28% |
| IE00BF4NB955 | Short Duration Income | Class J | USD | ACC | 1/1/2021 | 30/6/2021 | 5.28% |
| IE00BF4NBB76 | Short Duration Income | Class J | USD | DIST | 1/1/2021 | 30/6/2021 | 5.28% |
| IE00BFNWY838 | Short Duration Income | Class N | USD | ACC | 1/1/2021 | 30/6/2021 | 5.28% |
| IE00BFNWY945 | Short Duration Income | Class N | USD | DIST | 1/1/2021 | 30/6/2021 | 5.28% |
| IE00BFNWYB63 | Short Duration Income | Class Z | USD | ACC | 1/1/2021 | 30/6/2021 | 5.28% |
| IE00BFNWYC70 | Short Duration Income | Class Z | USD | DIST | 1/1/2021 | 30/6/2021 | 5.28% |
| IE00BD8D5J55 | High Yield | Class A - Hedged | EUR | ACC | 1/1/2021 | 30/6/2021 | 0.31% |
| IE00BFNWYN85 | High Yield | Class A | USD | ACC | 1/1/2021 | 30/6/2021 | 0.31% |
| IE00BFNWYP00 | High Yield | Class A | USD | DIST | 1/1/2021 | 30/6/2021 | 0.31% |
| IE00BFNWYQ17 | High Yield | Class C | USD | ACC | 1/1/2021 | 30/6/2021 | 0.31% |
| IE00BFNWYR24 | High Yield | Class C | USD | DIST | 1/1/2021 | 30/6/2021 | 0.31% |
| IE00BJ7BPF87 | High Yield | Class I - Hedged | EUR | ACC | 1/1/2021 | 30/6/2021 | 0.31% |
| IE00BFNWYV69 | High Yield | Class I | EUR | ACC | 1/1/2021 | 30/6/2021 | 0.31% |
| IE00BJ7BPH02 | High Yield | Class I - Hedged | EUR | DIST | 1/1/2021 | 30/6/2021 | 0.31% |
| IE00BJ7BPG94 | High Yield | Class I - Hedged | GBP | ACC | 1/1/2021 | 30/6/2021 | 0.31% |
| IE00BJ7BPJ26 | High Yield | Class I - Hedged | GBP | DIST | 1/1/2021 | 30/6/2021 | 0.31% |
| IE00BYZXJX76 | High Yield | Class I - Hedged | CHF | ACC | 1/1/2021 | 30/6/2021 | 0.31% |
| IE00BYZXKD44 | High Yield | Class I - Hedged | CHF | DIST | 1/1/2021 | 30/6/2021 | 0.31% |
| IE00BFNWYS31 | High Yield | Class I | USD | ACC | 1/1/2021 | 30/6/2021 | 0.31% |
| IE00BFNWYT48 | High Yield | Class I | USD | DIST | 1/1/2021 | 30/6/2021 | 0.31% |
| IE00BFNWYZ08 | High Yield | Class N | USD | ACC | 1/1/2021 | 30/6/2021 | 0.31% |
| IE00BFNWZ025 | High Yield | Class N | USD | DIST | 1/1/2021 | 30/6/2021 | 0.31% |
| IE00BJ7BPK31 | High Yield | Class Z | EUR | ACC | 1/1/2021 | 30/6/2021 | 0.31% |
| IE00BJ7BPP85 | High Yield | Class Z - Hedged | EUR | ACC | 1/1/2021 | 30/6/2021 | 0.31% |
| IE00BFNWZ132 | High Yield | Class Z | USD | ACC | 1/1/2021 | 30/6/2021 | 0.31% |
| IE00BFNWZ249 | High Yield | Class Z | USD | DIST | 1/1/2021 | 30/6/2021 | 0.31% |
| IE00BG43X411 | High Yield | Class J | EUR | ACC | 1/1/2021 | 30/6/2021 | 0.31% |
| IE00BG43X528 | High Yield | Class J | GBP | DIST | 1/1/2021 | 30/6/2021 | 0.31% |
| IE00BG43X304 | High Yield | Class J | USD | ACC | 1/1/2021 | 30/6/2021 | 0.31% |
| IE00BK6Q9R17 | High Yield | Class J - Hedged | EUR | DIST | 1/1/2021 | 30/6/2021 | 0.31% |
| IE00BK6Q9P92 | High Yield | Class J - Hedged | GBP | DIST | 1/1/2021 | 30/6/2021 | 0.31% |

| 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%) |
|---|---|---|---|---|---|---|---|
| IE00BJJ01669 | High Yield | Class I | JPY | ACC | 1/1/2021 | 30/6/2021 | 0.31% |
| IE00BKMG4922 | High Yield | Class J | USD | DIST | 1/1/2021 | 30/6/2021 | 0.31% |
| IE00BFNWZ793 | Global Multi Sector Bond | Class A | USD | ACC | 1/1/2021 | 30/6/2021 | 21.09% |
| IE00BFNWZ801 | Global Multi Sector Bond | Class A | USD | DIST | 1/1/2021 | 30/6/2021 | 21.09% |
| IE00BFNWZB39 | Global Multi Sector Bond | Class C | USD | DIST | 1/1/2021 | 30/6/2021 | 21.09% |
| IE00BFNWZK20 | Global Multi Sector Bond | Class N | USD | ACC | 1/1/2021 | 30/6/2021 | 21.09% |
| IE00BFNWZL37 | Global Multi Sector Bond | Class N | USD | DIST | 1/1/2021 | 30/6/2021 | 21.09% |
| IE00BFNWZM44 | Global Multi Sector Bond | Class Z | USD | ACC | 1/1/2021 | 30/6/2021 | 21.09% |
| IE00BFNWZN50 | Global Multi Sector Bond | Class Z | USD | DIST | 1/1/2021 | 30/6/2021 | 21.09% |
| IE00BJ7BPT24 | Global Multi Sector Bond | Class I - Hedged | EUR | ACC | 1/1/2021 | 30/6/2021 | 21.09% |
| IE00BJ7BPV46 | Global Multi Sector Bond | Class I - Hedged | GBP | ACC | 1/1/2021 | 30/6/2021 | 21.09% |
| IE00BFNWZC46 | Global Multi Sector Bond | Class I | USD | ACC | 1/1/2021 | 30/6/2021 | 21.09% |
| IE00BJ9M5R17 | Global Multi Sector Bond | Class A - Hedged | EUR | ACC | 1/1/2021 | 30/6/2021 | 21.09% |
| IE00BFNXRZ48 | Climate Focused Bond | Class A | USD | ACC | 1/1/2021 | 30/6/2021 | 21.97% |
| IE00BFNXS069 | Climate Focused Bond | Class A | USD | DIST | 1/1/2021 | 30/6/2021 | 21.97% |
| IE00BFNXS283 | Climate Focused Bond | Class C | USD | DIST | 1/1/2021 | 30/6/2021 | 21.97% |
| IE00BFNXS952 | Climate Focused Bond | Class N | USD | ACC | 1/1/2021 | 30/6/2021 | 21.97% |
| IE00BFNXSB78 | Climate Focused Bond | Class N | USD | DIST | 1/1/2021 | 30/6/2021 | 21.97% |
| IE00BFNXSC85 | Climate Focused Bond | Class Z | USD | ACC | 1/1/2021 | 30/6/2021 | 21.97% |
| IE00BFNXSD92 | Climate Focused Bond | Class Z | USD | DIST | 1/1/2021 | 30/6/2021 | 21.97% |
| IE00BS7K1L63 | Emerging Markets Corporate Debt | Class A | USD | ACC | 1/1/2021 | 30/6/2021 | 3.48% |
| IE00BS7K1M70 | Emerging Markets Corporate Debt | Class A | USD | DIST | 1/1/2021 | 30/6/2021 | 3.48% |
| IE00BSNBL469 | Emerging Markets Corporate Debt | Class N | USD | DIST | 1/1/2021 | 30/6/2021 | 3.48% |
| IE00BSNBL576 | Emerging Markets Corporate Debt | Class Z | USD | ACC | 1/1/2021 | 30/6/2021 | 3.48% |
| IE00BSNBL683 | Emerging Markets Corporate Debt | Class Z | USD | DIST | 1/1/2021 | 30/6/2021 | 3.48% |
| IE00BS7K1Q19 | Emerging Markets Corporate Debt | Class I | USD | ACC | 1/1/2021 | 30/6/2021 | 3.48% |
| IE00BS7K0Z35 | Multi-Sector Income | Class A | USD | ACC | 1/1/2021 | 30/6/2021 | 8.61% |
| IE00BS7K1057 | Multi-Sector Income | Class A | USD | DIST | 1/1/2021 | 30/6/2021 | 8.61% |
| IE00BS7K1610 | Multi-Sector Income | Class I - Hedged | EUR | ACC | 1/1/2021 | 30/6/2021 | 8.61% |
| IE00BS7K1388 | Multi-Sector Income | Class I | USD | ACC | 1/1/2021 | 30/6/2021 | 8.61% |
| IE00BS7K1834 | Multi-Sector Income | Class N | USD | ACC | 1/1/2021 | 30/6/2021 | 8.61% |
| IE00BS7K1941 | Multi-Sector Income | Class N | USD | DIST | 1/1/2021 | 30/6/2021 | 8.61% |
| IE00BS7K1B65 | Multi-Sector Income | Class Z | USD | ACC | 1/1/2021 | 30/6/2021 | 8.61% |
| IE00BS7K1C72 | Multi-Sector Income | Class Z | USD | DIST | 1/1/2021 | 30/6/2021 | 8.61% |
| IE00BTLK2V61 | Multi-Sector Income | Class I - Hedged | EUR | DIST | 1/1/2021 | 30/6/2021 | 8.61% |
| IE00BS7K1727 | Multi-Sector Income | Class I - Hedged | GBP | ACC | 1/1/2021 | 30/6/2021 | 8.61% |
| IE00BTLK2F04 | Multi-Sector Income | Class A - Hedged | EUR | ACC | 1/1/2021 | 30/6/2021 | 8.61% |
| IE00BYZRLD33 | Innovation Growth | Class A | USD | ACC | 1/1/2021 | 30/6/2021 | 0.00% |
| IE00BYZRLN31 | Innovation Growth | Class I | USD | ACC | 1/1/2021 | 30/6/2021 | 0.00% |
| IE00BYZRLY46 | Innovation Growth | Class N | USD | ACC | 1/1/2021 | 30/6/2021 | 0.00% |
| IE00BYZRLZ52 | Innovation Growth | Class Z | USD | ACC | 1/1/2021 | 30/6/2021 | 0.00% |
| IE00BLGJS144 | Ultra Short | Class I | GBP | ACC | 1/1/2021 | 30/6/2021 | 2.38% |

**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.