LORD ABBETT®

Lord Abbett Global Funds I plc (formerly Lord Abbbett Passport Portfolios plc) - Italian Reduced Rate Percentage - Period 1 January 2024 - 30 June 2024

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 period between 01 January 2024 and 30 June 2024. The reference dates that the calculation is based on are 31 January 2023 and 31 July 2023 (semi-annual and annual Financial Statement dates).

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ISIN	Sub Fund Name	Share Class	Share Class Currency	Distributing/ Accumulating	Percentage Application Start Date	Percentage Application End Date	Italian Reduced Rate Percentage (as %)
IE00BS7K1L63	Lord Abbett Emerging Markets Corporate Debt	Class A	USD	ACC	1-Jan-24	30-Jun-24	0.00%
IE00BS7K1M70	Lord Abbett Emerging Markets Corporate Debt	Class A	USD	DIST	1-Jan-24	30-Jun-24	0.00%
IE00BSNBL469	Lord Abbett Emerging Markets Corporate Debt	Class N	USD	DIST	1-Jan-24	30-Jun-24	0.00%
IE00BSNBL576	Lord Abbett Emerging Markets Corporate Debt	Class Z	USD	ACC	1-Jan-24	30-Jun-24	0.00%
IE00BSNBL683	Lord Abbett Emerging Markets Corporate Debt	Class Z	USD	DIST	1-Jan-24	30-Jun-24	0.00%
E000GPMKFT6	Lord Abbett Emerging Markets Corporate Debt	Class IF	USD	ACC	1-Jan-24	30-Jun-24	0.00%
IE00BD89JD53	Lord Abbett Global High Yield	Class A	USD	ACC	1-Jan-24	30-Jun-24	0.00%
IE00BD89JF77	Lord Abbett Global High Yield	Class A	USD	DIST	1-Jan-24	30-Jun-24	0.00%
IE00BD89JM45	Lord Abbett Global High Yield	Class I	USD	DIST	1-Jan-24	30-Jun-24	0.00%
IE00BD89JK21	Lord Abbett Global High Yield	Class N	USD	DIST	1-Jan-24	30-Jun-24	0.00%
IE00BD89JG84	Lord Abbett Global High Yield	Class Z	USD	ACC	1-Jan-24	30-Jun-24	0.00%
IE00BD89JH91	Lord Abbett Global High Yield	Class Z	USD	DIST	1-Jan-24	30-Jun-24	0.00%
IE00BJ9M5S24	Lord Abbett Global High Yield	Class A - Hedged	EUR	ACC	1-Jan-24	30-Jun-24	0.00%
IE00BJ9N4C21	Lord Abbett Global High Yield	Class IF - Hedged	EUR	ACC	1-Jan-24	30-Jun-24	0.00%
IE00BJ9N4B14	Lord Abbett Global High Yield	Class IF - Hedged	GBP	ACC	1-Jan-24	30-Jun-24	0.00%
IE00BJ9N4881	Lord Abbett Global High Yield	Class IF	USD	ACC	1-Jan-24	30-Jun-24	0.00%
IE00BJ9N4998	Lord Abbett Global High Yield	Class IF	USD	DIST	1-Jan-24	30-Jun-24	0.00%
IE00BFNWZ793	Lord Abbett Global Multi Sector Bond	Class A	USD	ACC	1-Jan-24	30-Jun-24	10.20%
IE00BFNWZ801	Lord Abbett Global Multi Sector Bond	Class A	USD	DIST	1-Jan-24	30-Jun-24	10.20%
IE00BFNWZB39	Lord Abbett Global Multi Sector Bond	Class C	USD	DIST	1-Jan-24	30-Jun-24	10.20%
IE00BFNWZC46	Lord Abbett Global Multi Sector Bond	Class I	USD	ACC	1-Jan-24	30-Jun-24	10.20%
IE00BFNWZK20	Lord Abbett Global Multi Sector Bond	Class N	USD	ACC	1-Jan-24	30-Jun-24	10.20%
IE00BFNWZL37	Lord Abbett Global Multi Sector Bond	Class N	USD	DIST	1-Jan-24	30-Jun-24	10.20%
IE00BFNWZM44	Lord Abbett Global Multi Sector Bond	Class Z	USD	ACC	1-Jan-24	30-Jun-24	10.20%
IE00BFNWZN50	Lord Abbett Global Multi Sector Bond	Class Z	USD	DIST	1-Jan-24	30-Jun-24	10.20%
IE00BFNWYN85	Lord Abbett High Yield	Class A	USD	ACC	1-Jan-24	30-Jun-24	0.11%
IE00BFNWYP00	Lord Abbett High Yield	Class A	USD	DIST	1-Jan-24	30-Jun-24	0.11%
IE00BD8D5J55	Lord Abbett High Yield	Class A - Hedged	EUR	ACC	1-Jan-24	30-Jun-24	0.11%
IE00BFNWYQ17	Lord Abbett High Yield	Class C	USD	ACC	1-Jan-24	30-Jun-24	0.11%
IE00BFNWYR24	Lord Abbett High Yield	Class C	USD	DIST	1-Jan-24	30-Jun-24	0.11%
IE00BFNWYV69	Lord Abbett High Yield	Class I	EUR	ACC	1-Jan-24	30-Jun-24	0.11%
IE00BJJ01669	Lord Abbett High Yield	Class I	JPY	ACC	1-Jan-24	30-Jun-24	0.11%
IE00BFNWYS31	Lord Abbett High Yield	Class I	USD	ACC	1-Jan-24	30-Jun-24	0.11%
IE00BFNWYT48	Lord Abbett High Yield	Class I	USD	DIST	1-Jan-24	30-Jun-24	0.11%
IE00BJ7BPF87	Lord Abbett High Yield	Class I - Hedged	EUR	ACC	1-Jan-24	30-Jun-24	0.11%
IE00BJ7BPH02	Lord Abbett High Yield	Class I - Hedged	EUR	DIST	1-Jan-24	30-Jun-24	0.11%
IE00BYZXJX76	Lord Abbett High Yield	Class I - Hedged	CHF	ACC	1-Jan-24	30-Jun-24	0.11%
IE00BJ7BPG94	Lord Abbett High Yield	Class I - Hedged	GBP	ACC	1-Jan-24	30-Jun-24	0.11%
IE00BJ7BPJ26	Lord Abbett High Yield	Class I - Hedged	GBP	DIST	1-Jan-24	30-Jun-24	0.11%
IE00BG43X304	Lord Abbett High Yield	Class J	USD	ACC	1-Jan-24	30-Jun-24	0.11%
IE00BG43X411	Lord Abbett High Yield	Class J	EUR	ACC	1-Jan-24	30-Jun-24	0.11%
IE00BG43X528	Lord Abbett High Yield	Class J	GBP	DIST	1-Jan-24	30-Jun-24	0.11%
IE00BK6Q9R17	Lord Abbett High Yield	Class J - Hedged	EUR	DIST	1-Jan-24	30-Jun-24	0.11%
IE00BK6Q9P92	Lord Abbett High Yield	Class J - Hedged	GBP	DIST	1-Jan-24	30-Jun-24	0.11%
IE00BFNWYZ08	Lord Abbett High Yield	Class N	USD	ACC	1-Jan-24	30-Jun-24	0.11%
IE00BFNWZ025	Lord Abbett High Yield	Class N	USD	DIST	1-Jan-24	30-Jun-24	0.11%
IE00BFNWZ132	Lord Abbett High Yield	Class Z	USD	ACC	1-Jan-24	30-Jun-24	0.11%
IE00BFNWZ249	Lord Abbett High Yield	Class Z	USD	DIST	1-Jan-24	30-Jun-24	0.11%
IE00BJ7BPP85	Lord Abbett High Yield	Class Z - Hedged	EUR	ACC	1-Jan-24	30-Jun-24	0.11%
IE00BK6Q9N78	Lord Abbett High Yield	Class J - Hedged	EUR	ACC	1-Jan-24	30-Jun-24	0.11%
IE00BKMG4922	Lord Abbett High Yield	Class J	USD	DIST	1-Jan-24	30-Jun-24	0.11%
IE00BS7K0Z35	Lord Abbett Multi-Sector Income	Class A	USD	ACC	1-Jan-24	30-Jun-24	2.09%
IE00BS7K1057	Lord Abbett Multi-Sector Income	Class A	USD	DIST	1-Jan-24	30-Jun-24	2.09%

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IE0003V1PKM1	Lord Abbett Multi-Sector Income	Class AM	USD	DIST	1-Jan-24	30-Jun-24	2.09%
IE000IC929H3	Lord Abbett Multi-Sector Income	Class I BRL	USD	ACC	1-Jan-24	30-Jun-24	2.09%
IE00BTLK2F04	Lord Abbett Multi-Sector Income	Class A - Hedged	EUR	ACC	1-Jan-24	30-Jun-24	2.09%
IE00BS7K1388	Lord Abbett Multi-Sector Income	Class I	USD	ACC	1-Jan-24	30-Jun-24	2.09%
IE00BS7K1610	Lord Abbett Multi-Sector Income	Class I - Hedged	EUR	ACC	1-Jan-24	30-Jun-24	2.09%
IE00BTLK2V61	Lord Abbett Multi-Sector Income	Class I - Hedged	EUR	DIST	1-Jan-24	30-Jun-24	2.09%
IE00BS7K1727	Lord Abbett Multi-Sector Income	Class I - Hedged	GBP	ACC	1-Jan-24	30-Jun-24	2.09%
IE00BS7K1834	Lord Abbett Multi-Sector Income	Class N	USD	ACC	1-Jan-24	30-Jun-24	2.09%
IE00BS7K1941	Lord Abbett Multi-Sector Income	Class N	USD	DIST	1-Jan-24	30-Jun-24	2.09%
IE00BS7K1B65	Lord Abbett Multi-Sector Income	Class Z	USD	ACC	1-Jan-24	30-Jun-24	2.09%
IE00BS7K1C72	Lord Abbett Multi-Sector Income	Class Z	USD	DIST	1-Jan-24	30-Jun-24	2.09%
IE00BFNWXY26	Lord Abbett Short Duration Income	Class A	USD	ACC	1-Jan-24	30-Jun-24	7.12%
IE00BFNWXZ33	Lord Abbett Short Duration Income	Class A	USD	DIST	1-Jan-24	30-Jun-24	7.12%
IE00BYP0Y779	Lord Abbett Short Duration Income	Class A	EUR	ACC	1-Jan-24	30-Jun-24	7.12%
IE00BYP0YB11	Lord Abbett Short Duration Income	Class A - Hedged	EUR	DIST	1-Jan-24	30-Jun-24	7.12%
IE00BYQG5481	Lord Abbett Short Duration Income	Class A - Hedged	GBP	DIST	1-Jan-24	30-Jun-24	7.12%
IE00BYP0Y993	Lord Abbett Short Duration Income	Class A - Hedged	EUR	ACC	1-Jan-24	30-Jun-24	7.12%
IE00BMW2V933	Lord Abbett Short Duration Income	Class A	HKD	DIST	1-Jan-24	30-Jun-24	7.12%
IE00BMFPHG85	Lord Abbett Short Duration Income	Class A	SGD	DIST	1-Jan-24	30-Jun-24	7.12%
IE00BMW2DP35	Lord Abbett Short Duration Income	Class A - Hedged	SGD	DIST	1-Jan-24	30-Jun-24	7.12%
IE00BFNWY051	Lord Abbett Short Duration Income	Class C	USD	ACC	1-Jan-24	30-Jun-24	7.12%
IE00BFNWY168	Lord Abbett Short Duration Income	Class C	USD	DIST	1-Jan-24	30-Jun-24	7.12%
IE000B79VXZ7	Lord Abbett Short Duration Income	Class I	AUD	DIST	1-Jan-24	30-Jun-24	7.12%
IE00BFNWY275	Lord Abbett Short Duration Income	Class I	USD	ACC	1-Jan-24	30-Jun-24	7.12%
IE00BFNWY382	Lord Abbett Short Duration Income	Class I	USD	DIST	1-Jan-24	30-Jun-24	7.12%
IE00BFNWY499	Lord Abbett Short Duration Income	Class I	EUR	ACC	1-Jan-24	30-Jun-24	7.12%
IE00BJ7BP033	Lord Abbett Short Duration Income	Class I - Hedged	EUR	ACC	1-Jan-24	30-Jun-24	7.12%
IE00BJ7BP256	Lord Abbett Short Duration Income	Class I - Hedged	EUR	DIST	1-Jan-24	30-Jun-24	7.12%
IE00BJ7BP140	Lord Abbett Short Duration Income	Class I - Hedged	GBP	ACC	1-Jan-24	30-Jun-24	7.12%
IE00BJ7BP363	Lord Abbett Short Duration Income	Class I - Hedged	GBP	DIST	1-Jan-24	30-Jun-24	7.12%
IE00BVFM4H20	Lord Abbett Short Duration Income	Class I - Hedged	CHF	ACC	1-Jan-24	30-Jun-24	7.12%
IE00BKVCZG56	Lord Abbett Short Duration Income	Class I - Hedged	SGD	DIST	1-Jan-24	30-Jun-24	7.12%
IE000XOSVNW6	Lord Abbett Short Duration Income	Class IM	USD	DIST	1-Jan-24	30-Jun-24	7.12%
IE000DKCEKG5	Lord Abbett Short Duration Income	Class IM - Hedged	EUR	DIST	1-Jan-24	30-Jun-24	7.12%
IE0002YHUAM2	Lord Abbett Short Duration Income	Class IM - Hedged	GBP	DIST	1-Jan-24	30-Jun-24	7.12%
IE000WJO6RV1	Lord Abbett Short Duration Income	Class IM	HKD	DIST	1-Jan-24	30-Jun-24	7.12%
IE000EO1MCG2	Lord Abbett Short Duration Income	Class IM - Hedged	SGD	DIST	1-Jan-24	30-Jun-24	7.12%
IE000MZ9V2Q9	Lord Abbett Short Duration Income	Class IM - Hedged	AUD	DIST	1-Jan-24	30-Jun-24	7.12%
IE00BF4NB955	Lord Abbett Short Duration Income	Class J	USD	ACC	1-Jan-24	30-Jun-24	7.12%
IE00BF4NBB76	Lord Abbett Short Duration Income	Class J	USD	DIST	1-Jan-24	30-Jun-24	7.12%
IE00BF4NBC83	Lord Abbett Short Duration Income	Class J - Hedged	EUR	ACC	1-Jan-24	30-Jun-24	7.12%
IE00BG5NCF45	Lord Abbett Short Duration Income	Class J - Hedged	EUR	DIST	1-Jan-24	30-Jun-24	7.12%
IE00BF4NBD90	Lord Abbett Short Duration Income	Class J - Hedged	GBP	DIST	1-Jan-24	30-Jun-24	7.12%
IE00BN33R501	Lord Abbett Short Duration Income	Class J - Hedged	CHF	ACC	1-Jan-24	30-Jun-24	7.12%
IE000Z33GUA3	Lord Abbett Short Duration Income	Class J - Hedged	SEK	ACC	1-Jan-24	30-Jun-24	7.12%
IE00BFNWY838	Lord Abbett Short Duration Income	Class N	USD	ACC	1-Jan-24	30-Jun-24	7.12%
IE00BFNWY945	Lord Abbett Short Duration Income	Class N	USD	DIST	1-Jan-24	30-Jun-24	7.12%
IE00BFNWYB63	Lord Abbett Short Duration Income	Class Z	USD	ACC	1-Jan-24	30-Jun-24	7.12%
IE00BFNWYC70	Lord Abbett Short Duration Income	Class Z	USD	DIST	1-Jan-24	30-Jun-24	7.12%
IE00BJ7BP470	Lord Abbett Short Duration Income	Class Z	EUR	ACC	1-Jan-24	30-Jun-24	7.12%
IE00BJ7BP587	Lord Abbett Short Duration Income	Class Z	GBP	ACC	1-Jan-24	30-Jun-24	7.12%
IE000JJOWQI4	Lord Abbett Short Duration Income	Class Z	HKD	ACC	1-Jan-24	30-Jun-24	7.12%
IE0004YKYNE4	Lord Abbett Short Duration Income	Class Z	SGD	ACC	1-Jan-24	30-Jun-24	7.12%

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ISIN	Sub Fund Name	Share Class	Share Class Currency	Distributing/ Accumulating	Percentage Application Start Date	Percentage Application End Date	Italian Reduced Rate Percentage (as %)
IE00BJ7BP819	Lord Abbett Short Duration Income	Class Z - Hedged	EUR	ACC	1-Jan-24	30-Jun-24	7.12%
IE00BVFM4C74	Lord Abbett Short Duration Income	Class Z - Hedged	CHF	ACC	1-Jan-24	30-Jun-24	7.12%
IE000L0L91N5	Lord Abbett Short Duration Income	Class ZM	USD	DIST	1-Jan-24	30-Jun-24	7.12%
IE000UCU0JI9	Lord Abbett Short Duration Income	Class ZM	HKD	DIST	1-Jan-24	30-Jun-24	7.12%
IE0001XBWFF8	Lord Abbett Short Duration Income	Class ZM	SGD	DIST	1-Jan-24	30-Jun-24	7.12%
IE00008OM4Q8	Lord Abbett Short Duration Income	Class ZM - Hedged	AUD	DIST	1-Jan-24	30-Jun-24	7.12%
IE000C7CZS54	Lord Abbett Short Duration Income	Class ZM - Hedged	CHF	DIST	1-Jan-24	30-Jun-24	7.12%
IE000ZXG1771	Lord Abbett Short Duration Income	Class ZM - Hedged	CNH	DIST	1-Jan-24	30-Jun-24	7.12%
IE00087AYUS7	Lord Abbett Short Duration Income	Class ZM - Hedged	EUR	DIST	1-Jan-24	30-Jun-24	7.12%
IE000TCWX8F0	Lord Abbett Short Duration Income	Class ZM - Hedged	GBP	DIST	1-Jan-24	30-Jun-24	7.12%
IE0001AL7MX6	Lord Abbett Short Duration Income	Class ZM - Hedged	NZD	DIST	1-Jan-24	30-Jun-24	7.12%
IE00BFNXRZ48	Lord Abbett Climate Focused Bond	Class A	USD	ACC	1-Jan-24	30-Jun-24	14.13%
IE00BFNXS069	Lord Abbett Climate Focused Bond	Class A	USD	DIST	1-Jan-24	30-Jun-24	14.13%
IE00BFNXS952	Lord Abbett Climate Focused Bond	Class N	USD	ACC	1-Jan-24	30-Jun-24	14.13%
IE00BFNXSB78	Lord Abbett Climate Focused Bond	Class N	USD	DIST	1-Jan-24	30-Jun-24	14.13%
IE00BFNXSC85	Lord Abbett Climate Focused Bond	Class Z	USD	ACC	1-Jan-24	30-Jun-24	14.13%
IE00BFNXSD92	Lord Abbett Climate Focused Bond	Class Z	USD	DIST	1-Jan-24	30-Jun-24	14.13%
IE00BJ7BQ775	Lord Abbett Climate Focused Bond	Class I - Hedged	GBP	ACC	1-Jan-24	30-Jun-24	14.13%
IE00BFNXS390	Lord Abbett Climate Focused Bond	Class I	USD	ACC	1-Jan-24	30-Jun-24	14.13%
IE00BJ7BQ668	Lord Abbett Climate Focused Bond	Class I - Hedged	EUR	ACC	1-Jan-24	30-Jun-24	14.13%
IE0002F2FEA9	Lord Abbett Climate Focused Bond	Class I - Hedged	CHF	ACC	1-Jan-24	30-Jun-24	14.13%
IE000M6NOV00	Lord Abbett Climate Focused Bond	Class IF	GBP	ACC	1-Jan-24	30-Jun-24	14.13%
IE0005OK47W4	Lord Abbett Climate Focused Bond	Class IF - Hedged	GBP	ACC	1-Jan-24	30-Jun-24	14.13%
IE00BYZRLD33	Lord Abbett Innovation Growth	Class A	USD	ACC	1-Jan-24	30-Jun-24	0.00%
IE00BYZRLN31	Lord Abbett Innovation Growth	Class I	USD	ACC	1-Jan-24	30-Jun-24	0.00%
IE00BYZRLY46	Lord Abbett Innovation Growth	Class N	USD	ACC	1-Jan-24	30-Jun-24	0.00%
IE00BYZRLZ52	Lord Abbett Innovation Growth	Class Z	USD	ACC	1-Jan-24	30-Jun-24	0.00%
IE00BYZRLR78	Lord Abbett Innovation Growth	Class I	GBP	ACC	1-Jan-24	30-Jun-24	0.00%
IE00BYZRLQ61	Lord Abbett Innovation Growth	Class I - Hedged	EUR	ACC	1-Jan-24	30-Jun-24	0.00%
IE00BYZRLW22	Lord Abbett Innovation Growth	Class I - Hedged	CHF	ACC	1-Jan-24	30-Jun-24	0.00%
IE00BLGJS144	Lord Abbett Ultra Short Bond	Class I	USD	ACC	1-Jan-24	30-Jun-24	6.63%
IE00BYWY0C98	Lord Abbett Ultra Short Bond	Class A	USD	ACC	1-Jan-24	30-Jun-24	6.63%
IE00BYWYV048	Lord Abbett Ultra Short Bond	Class A	USD	DIST	1-Jan-24	30-Jun-24	6.63%
IE00BYWYPC42	Lord Abbett Ultra Short Bond	Class Z	USD	ACC	1-Jan-24	30-Jun-24	6.63%
IE00BYWYPD58	Lord Abbett Ultra Short Bond	Class Z	USD	DIST	1-Jan-24	30-Jun-24	6.63%
IE00BLGJS581	Lord Abbett Ultra Short Bond	Class I - Hedged	EUR	ACC	1-Jan-24	30-Jun-24	6.63%
IE00BLGJRZ13	Lord Abbett Ultra Short Bond	Class AZ	USD	ACC	1-Jan-24	30-Jun-24	6.63%
IE00BLGJS037	Lord Abbett Ultra Short Bond	Class AZ	USD	DIST	1-Jan-24	30-Jun-24	6.63%
IE000CLB8RT6	Lord Abbett Ultra Short Bond	Class AZM	USD	DIST	1-Jan-24	30-Jun-24	6.63%
IE000MHQE6D2	Lord Abbett Ultra Short Bond	Class AZM	HKD	DIST	1-Jan-24	30-Jun-24	6.63%
IE000EKGKVK0	Lord Abbett Ultra Short Bond	Class AZM - Hedged	SGD	DIST	1-Jan-24	30-Jun-24	6.63%
IE00BLGJS250	Lord Abbett Ultra Short Bond	Class I	USD	DIST	1-Jan-24	30-Jun-24	6.63%

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.