



Lord Abbett Global Equity Research Fund
UK Reporting Fund Status ('UK RFS') - Equalisation in accordance to Regulation 92(3)(ba)(ii)
For the Year Ending January 31, 2020

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BD8F1931	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Equity Research Fund	AUA	01/02/2019	USD	0.00110347
IE00BD8F1931	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Equity Research Fund	AUA	04/02/2019	USD	0.00130695
IE00BD8F1931	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Equity Research Fund	AUA	05/02/2019	USD	0.00154972
IE00BD8F1931	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Equity Research Fund	AUA	06/02/2019	USD	0.00266127
IE00BD8F1931	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Equity Research Fund	AUA	07/02/2019	USD	0.00339011
IE00BD8F1931	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Equity Research Fund	AUA	08/02/2019	USD	0.00455606
IE00BD8F1931	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Equity Research Fund	AUA	11/02/2019	USD	0.00476401
IE00BD8F1931	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Equity Research Fund	AUA	12/02/2019	USD	0.00498774
IE00BD8F1931	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Equity Research Fund	AUA	13/02/2019	USD	0.00598933
IE00BD8F1931	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Equity Research Fund	AUA	14/02/2019	USD	0.01000194
IE00BD8F1931	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Equity Research Fund	AUA	15/02/2019	USD	0.01077883
IE00BD8F1931	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Equity Research Fund	AUA	19/02/2019	USD	0.01146998
IE00BD8F1931	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Equity Research Fund	AUA	20/02/2019	USD	0.01248924
IE00BD8F1931	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Equity Research Fund	AUA	21/02/2019	USD	0.01267937
IE00BD8F1931	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Equity Research Fund	AUA	22/02/2019	USD	0.01377417
IE00BD8F1931	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Equity Research Fund	AUA	25/02/2019	USD	0.01396560
IE00BD8F1931	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Equity Research Fund	AUA	26/02/2019	USD	0.01503365
IE00BD8F1931	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Equity Research Fund	AUA	27/02/2019	USD	0.01688513
IE00BD8F1931	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Equity Research Fund	AUA	28/02/2019	USD	0.02063255
IE00BD8F1931	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Equity Research Fund	AUA	01/03/2019	USD	0.02211629
IE00BD8F1931	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Equity Research Fund	AUA	04/03/2019	USD	0.02528277
IE00BD8F1931	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Equity Research Fund	AUA	05/03/2019	USD	0.02563361
IE00BD8F1931	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Equity Research Fund	AUA	06/03/2019	USD	0.02586014
IE00BD8F1931	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Equity Research Fund	AUA	07/03/2019	USD	0.02668467
IE00BD8F1931	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Equity Research Fund	AUA	08/03/2019	USD	0.02737049
IE00BD8F1931	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Equity Research Fund	AUA	11/03/2019	USD	0.02785918
IE00BD8F1931	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Equity Research Fund	AUA	12/03/2019	USD	0.02784072
IE00BD8F1931	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Equity Research Fund	AUA	13/03/2019	USD	0.02813914
IE00BD8F1931	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Equity Research Fund	AUA	14/03/2019	USD	0.03291865
IE00BD8F1931	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Equity Research Fund	AUA	15/03/2019	USD	0.03378288
IE00BD8F1931	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Equity Research Fund	AUA	19/03/2019	USD	0.03085583
IE00BD8F1931	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Equity Research Fund	AUA	20/03/2019	USD	0.03569655
IE00BD8F1931	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Equity Research Fund	AUA	21/03/2019	USD	0.04220801
IE00BD8F1931	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Equity Research Fund	AUA	22/03/2019	USD	0.04283120
IE00BD8F1931	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Equity Research Fund	AUA	25/03/2019	USD	0.04372054
IE00BD8F1931	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Equity Research Fund	AUA	26/03/2019	USD	0.04406673
IE00BD8F1931	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Equity Research Fund	AUA	27/03/2019	USD	0.04924962
IE00BD8F1931	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Equity Research Fund	AUA	28/03/2019	USD	0.05523513
IE00BD8F1931	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Equity Research Fund	AUA	29/03/2019	USD	0.05589481
IE00BD8F1931	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Equity Research Fund	AUA	01/04/2019	USD	0.05657841
IE00BD8F1931	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Equity Research Fund	AUA	02/04/2019	USD	0.05680931
IE00BD8F1931	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Equity Research Fund	AUA	03/04/2019	USD	0.05702410
IE00BD8F1931	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Equity Research Fund	AUA	04/04/2019	USD	0.05866315
IE00BD8F1931	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Equity Research Fund	AUA	05/04/2019	USD	0.05928223
IE00BD8F1931	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Equity Research Fund	AUA	08/04/2019	USD	0.05954661
IE00BD8F1931	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Equity Research Fund	AUA	09/04/2019	USD	0.06061540
IE00BD8F1931	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Equity Research Fund	AUA	10/04/2019	USD	0.061

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BD8F1931	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Equity Research Fund	AUA	30/05/2019	USD	0.11874979
IE00BD8F1931	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Equity Research Fund	AUA	31/05/2019	USD	0.11980066
IE00BD8F1931	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Equity Research Fund	AUA	04/06/2019	USD	0.12264675
IE00BD8F1931	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Equity Research Fund	AUA	05/06/2019	USD	0.12641020
IE00BD8F1931	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Equity Research Fund	AUA	06/06/2019	USD	0.12891185
IE00BD8F1931	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Equity Research Fund	AUA	07/06/2019	USD	0.12936195
IE00BD8F1931	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Equity Research Fund	AUA	10/06/2019	USD	0.12951074
IE00BD8F1931	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Equity Research Fund	AUA	11/06/2019	USD	0.13160703
IE00BD8F1931	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Equity Research Fund	AUA	12/06/2019	USD	0.13184402
IE00BD8F1931	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Equity Research Fund	AUA	13/06/2019	USD	0.13566861
IE00BD8F1931	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Equity Research Fund	AUA	14/06/2019	USD	0.13676982
IE00BD8F1931	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Equity Research Fund	AUA	17/06/2019	USD	0.13691820
IE00BD8F1931	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Equity Research Fund	AUA	18/06/2019	USD	0.13707935
IE00BD8F1931	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Equity Research Fund	AUA	19/06/2019	USD	0.13722134
IE00BD8F1931	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Equity Research Fund	AUA	20/06/2019	USD	0.13837763
IE00BD8F1931	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Equity Research Fund	AUA	21/06/2019	USD	0.13877830
IE00BD8F1931	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Equity Research Fund	AUA	24/06/2019	USD	0.14155857
IE00BD8F1931	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Equity Research Fund	AUA	25/06/2019	USD	0.14609797
IE00BD8F1931	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Equity Research Fund	AUA	26/06/2019	USD	0.14686960
IE00BD8F1931	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Equity Research Fund	AUA	27/06/2019	USD	0.15191494
IE00BD8F1931	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Equity Research Fund	AUA	28/06/2019	USD	0.15233626
IE00BD8F1931	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Equity Research Fund	AUA	01/07/2019	USD	0.15255540
IE00BD8F1931	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Equity Research Fund	AUA	02/07/2019	USD	0.15319616
IE00BD8F1931	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Equity Research Fund	AUA	03/07/2019	USD	0.15519927
IE00BD8F1931	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Equity Research Fund	AUA	05/07/2019	USD	0.15598426
IE00BD8F1931	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Equity Research Fund	AUA	08/07/2019	USD	0.15685094
IE00BD8F1931	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Equity Research Fund	AUA	09/07/2019	USD	0.15788924
IE00BD8F1931	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Equity Research Fund	AUA	10/07/2019	USD	0.15803317
IE00BD8F1931	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Equity Research Fund	AUA	11/07/2019	USD	0.16176890
IE00BD8F1931	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Equity Research Fund	AUA	12/07/2019	USD	0.16216312
IE00BD8F1931	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Equity Research Fund	AUA	15/07/2019	USD	0.17114014
IE00BD8F1931	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Equity Research Fund	AUA	16/07/2019	USD	0.17162220
IE00BD8F1931	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Equity Research Fund	AUA	17/07/2019	USD	0.17188653
IE00BD8F1931	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Equity Research Fund	AUA	18/07/2019	USD	0.17279541
IE00BD8F1931	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Equity Research Fund	AUA	19/07/2019	USD	0.17319060
IE00BD8F1931	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Equity Research Fund	AUA	22/07/2019	USD	0.17333602
IE00BD8F1931	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Equity Research Fund	AUA	23/07/2019	USD	0.17352110
IE00BD8F1931	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Equity Research Fund	AUA	24/07/2019	USD	0.17418921
IE00BD8F1931	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Equity Research Fund	AUA	25/07/2019	USD	0.17432900
IE00BD8F1931	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Equity Research Fund	AUA	26/07/2019	USD	0.17646387
IE00BD8F1931	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Equity Research Fund	AUA	29/07/2019	USD	0.17730179
IE00BD8F1931	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Equity Research Fund	AUA	30/07/2019	USD	0.17751131
IE00BD8F1931	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Equity Research Fund	AUA	31/07/2019	USD	0.17786851
IE00BD8F1931	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Equity Research Fund	AUA	01/08/2019	USD	0.17807350
IE00BD8F1931	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Equity Research Fund	AUA	02/08/2019	USD	0.17963273
IE00BD8F1931	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Equity Research Fund	AUA	06/08/2019	USD	0.18118159
IE00BD8F1931	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Equity Research Fund	AUA	07/08/2019	USD	0.181

The funds operate a “full equalisation” policy, which ensures that the income yield of the share class is not affected by investors subscribing or redeeming during the accounting period. Where a daily equalisation per share figure is

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
-----------	---------------	-----------	------------	----------------	----------	--

provided, the subscribing investor can use the equalisation amount from the day they entered the fund to reduce the excess reportable income figure they are taxable on.
If the equalisation is greater than the taxable excess of reportable income, subscribing investors may be able (to offset distributions received and then if there is any further excess) to reduce chargeable gains realised on the disposal of their units.

This note is intended as guidance only for investors and does not constitute tax advice. Investors should seek their own professional tax advice in relation to their investment, tailored to their own specific circumstances.

The Fund is a sub-fund of Lord Abbett Passport Portfolios 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 Passport Portfolios 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 Passport Portfolios 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 Passport Portfolios plc and the Central Bank of Ireland shall not be liable for the performance of the Lord Abbett Passport Portfolios plc.