



Lord Abbett Global High Yield 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
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	01/02/2019	USD	0.00518476
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	04/02/2019	USD	0.00719750
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	05/02/2019	USD	0.00900120
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	06/02/2019	USD	0.01046539
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	07/02/2019	USD	0.01258942
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	08/02/2019	USD	0.01805383
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	11/02/2019	USD	0.01991552
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	12/02/2019	USD	0.02183005
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	13/02/2019	USD	0.02341256
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	14/02/2019	USD	0.02525086
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	15/02/2019	USD	0.03260970
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	19/02/2019	USD	0.03446344
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	20/02/2019	USD	0.03631717
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	21/02/2019	USD	0.03813911
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	22/02/2019	USD	0.04364842
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	25/02/2019	USD	0.04563543
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	26/02/2019	USD	0.04748683
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	27/02/2019	USD	0.05096423
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	28/02/2019	USD	0.05286987
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	01/03/2019	USD	0.05835065
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	04/03/2019	USD	0.06028950
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	05/03/2019	USD	0.06221900
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	06/03/2019	USD	0.06413820
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	07/03/2019	USD	0.06607331
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	08/03/2019	USD	0.07197076
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	11/03/2019	USD	0.07387033
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	12/03/2019	USD	0.07571191
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	13/03/2019	USD	0.07764888
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	14/03/2019	USD	0.07959194
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	15/03/2019	USD	0.08721453
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	19/03/2019	USD	0.08719676
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	20/03/2019	USD	0.09119230
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	21/03/2019	USD	0.09320925
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	22/03/2019	USD	0.09892244
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	25/03/2019	USD	0.10085496
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	26/03/2019	USD	0.10256867
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	27/03/2019	USD	0.10449042
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	28/03/2019	USD	0.10635844
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	29/03/2019	USD	0.11193284
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	01/04/2019	USD	0.11383610
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	02/04/2019	USD	0.11575699
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	03/04/2019	USD	0.11765080
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	04/04/2019	USD	0.11951495
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	05/04/2019	USD	0.12507043
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	08/04/2019	USD	0.12692083
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	09/04/2019	USD	0.12885891
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	10/04/2019	USD	0.13076862
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	11/04/2019	USD	0.13271745
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	12/04/2019	USD	0.13855103
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	15/04/2019	USD	0.14028021
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	16/04/2019	USD	0.14236701
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	17/04/2019	USD	0.14426813
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	18/04/2019	USD	0.15361725
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	23/04/2019	USD	0.15472663
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	24/04/2019	USD	0.15662172
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	25/04/2019	USD	0.15928442
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	26/04/2019	USD	0.16487456
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	29/04/2019	USD	0.16676179
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	30/04/2019	USD	0.16870938
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	01/05/2019	USD	0.16876231
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	02/05/2019	USD	0.17062348
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	03/05/2019	USD	0.17769810
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	07/05/2019	USD	0.17973666
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	08/05/2019	USD	0.18162554
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	09/05/2019	USD	0.18350243
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	10/05/2019	USD	0.18909629
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	13/05/2019	USD	0.19091198
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	14/05/2019	USD	0.19271959
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	15/05/2019	USD	0.19449578
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	16/05/2019	USD	0.19629617
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	17/05/2019	USD	0.20279220
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	20/05/2019	USD	0.20462278
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	21/05/2019	USD	0.20645440
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	22/05/2019	USD	0.20829851
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	23/05/2019	USD	0.21014159
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	24/05/2019	USD	0.21753963
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	28/05/2019	USD	0.21939233
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	29/05/2019	USD	0.22126221

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	30/05/2019	USD	0.22288381
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	31/05/2019	USD	0.22994302
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	04/06/2019	USD	0.23211322
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	05/06/2019	USD	0.23394848
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	06/06/2019	USD	0.23583111
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	07/06/2019	USD	0.24143840
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	10/06/2019	USD	0.24332623
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	11/06/2019	USD	0.24523072
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	12/06/2019	USD	0.24720001
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	13/06/2019	USD	0.24901524
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	14/06/2019	USD	0.25466208
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	17/06/2019	USD	0.25655018
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	18/06/2019	USD	0.25844660
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	19/06/2019	USD	0.26043593
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	20/06/2019	USD	0.26231661
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	21/06/2019	USD	0.26791201
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	24/06/2019	USD	0.26983679
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	25/06/2019	USD	0.27141156
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	26/06/2019	USD	0.27328581
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	27/06/2019	USD	0.27516793
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	28/06/2019	USD	0.28073511
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	01/07/2019	USD	0.28233307
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	02/07/2019	USD	0.28352854
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	03/07/2019	USD	0.28665622
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	05/07/2019	USD	0.29139434
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	08/07/2019	USD	0.29310365
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	09/07/2019	USD	0.29450649
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	10/07/2019	USD	0.29569708
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	11/07/2019	USD	0.29720619
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	12/07/2019	USD	0.30172951
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	15/07/2019	USD	0.30334516
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	16/07/2019	USD	0.30503580
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	17/07/2019	USD	0.30648275
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	18/07/2019	USD	0.30813352
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	19/07/2019	USD	0.31283788
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	22/07/2019	USD	0.31445876
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	23/07/2019	USD	0.31604618
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	24/07/2019	USD	0.31759231
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	25/07/2019	USD	0.31916597
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	26/07/2019	USD	0.32469987
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	29/07/2019	USD	0.32627823
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	30/07/2019	USD	0.32792300
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	31/07/2019	USD	0.32939101
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	01/08/2019	USD	0.33099544
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	02/08/2019	USD	0.33721884
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	06/08/2019	USD	0.33891764
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	07/08/2019	USD	0.34052882
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	08/08/2019	USD	0.34215452
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	09/08/2019	USD	0.34663614
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	12/08/2019	USD	0.34818764
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	13/08/2019	USD	0.34976830
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	14/08/2019	USD	0.35128531
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	15/08/2019	USD	0.35286707
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	16/08/2019	USD	0.35760385
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	19/08/2019	USD	0.35918574
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	20/08/2019	USD	0.36087126
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	21/08/2019	USD	0.36243864
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	22/08/2019	USD	0.36403956
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	23/08/2019	USD	0.36892753
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	26/08/2019	USD	0.37051231
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	27/08/2019	USD	0.37295369
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	28/08/2019	USD	0.37436948
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	29/08/2019	USD	0.37529759
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	30/08/2019	USD	0.38089252
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	03/09/2019	USD	0.38254316
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	04/09/2019	USD	0.38416900
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	05/09/2019	USD	0.38569592
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	06/09/2019	USD	0.39024465
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	09/09/2019	USD	0.39198267
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	10/09/2019	USD	0.39341906
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	11/09/2019	USD	0.39488720
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	12/09/2019	USD	0.39632608
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	13/09/2019	USD	0.40073351
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	16/09/2019	USD	0.40224629
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	17/09/2019	USD	0.40370395
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	18/09/2019	USD	0.40519689
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	19/09/2019	USD	0.40669245
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	20/09/2019	USD	0.41093473
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	23/09/2019	USD	0.41239098
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	24/09/2019	USD	0.41390615
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	25/09/2019	USD	0.41539010
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	26/09/2019	USD	0.41680197
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	27/09/2019	USD	0.42107932
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	30/09/2019	USD	0.42245702
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	01/10/2019	USD	0.42393126
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	02/10/2019	USD	0.42536743

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	03/10/2019	USD	0.42682755
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	04/10/2019	USD	0.43136390
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	07/10/2019	USD	0.43286974
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	08/10/2019	USD	0.43437609
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	09/10/2019	USD	0.43586035
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	10/10/2019	USD	0.43734431
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	11/10/2019	USD	0.44173056
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	14/10/2019	USD	0.44341799
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	15/10/2019	USD	0.44481484
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	16/10/2019	USD	0.44633359
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	17/10/2019	USD	0.44782517
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	18/10/2019	USD	0.45195035
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	21/10/2019	USD	0.45358951
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	22/10/2019	USD	0.45506304
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	23/10/2019	USD	0.45570557
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	24/10/2019	USD	0.45733137
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	25/10/2019	USD	0.46276427
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	29/10/2019	USD	0.46429343
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	30/10/2019	USD	0.46569106
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	31/10/2019	USD	0.46957309
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	01/11/2019	USD	0.47404317
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	04/11/2019	USD	0.47563285
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	05/11/2019	USD	0.47718353
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	06/11/2019	USD	0.47871730
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	07/11/2019	USD	0.48026009
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	08/11/2019	USD	0.48483311
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	11/11/2019	USD	0.48651686
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	12/11/2019	USD	0.48804249
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	13/11/2019	USD	0.48957780
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	14/11/2019	USD	0.49118150
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	15/11/2019	USD	0.49569135
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	18/11/2019	USD	0.49718910
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	19/11/2019	USD	0.49868325
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	20/11/2019	USD	0.50003085
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	21/11/2019	USD	0.50151077
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	22/11/2019	USD	0.50579242
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	25/11/2019	USD	0.50723677
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	26/11/2019	USD	0.50871783
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	27/11/2019	USD	0.51166913
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	29/11/2019	USD	0.51609674
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	02/12/2019	USD	0.51758665
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	03/12/2019	USD	0.51908298
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	04/12/2019	USD	0.52054964
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	05/12/2019	USD	0.52203351
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	06/12/2019	USD	0.52643293
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	09/12/2019	USD	0.52791339
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	10/12/2019	USD	0.52944281
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	11/12/2019	USD	0.53087329
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	12/12/2019	USD	0.53235216
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	13/12/2019	USD	0.53672650
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	16/12/2019	USD	0.53846351
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	17/12/2019	USD	0.53992712
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	18/12/2019	USD	0.54139592
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	19/12/2019	USD	0.54291289
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	20/12/2019	USD	0.54768431
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	23/12/2019	USD	0.54913184
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	24/12/2019	USD	0.55353095
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	27/12/2019	USD	0.55794041
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	30/12/2019	USD	0.55940010
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	31/12/2019	USD	0.56224537
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	02/01/2020	USD	0.56370357
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	03/01/2020	USD	0.56811683
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	06/01/2020	USD	0.56961717
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	07/01/2020	USD	0.57112172
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	08/01/2020	USD	0.57219551
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	09/01/2020	USD	0.57372836
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	10/01/2020	USD	0.57815625
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	13/01/2020	USD	0.57966718
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	14/01/2020	USD	0.58115488
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	15/01/2020	USD	0.58265651
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	16/01/2020	USD	0.58426852
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	17/01/2020	USD	0.59026940
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	21/01/2020	USD	0.59215173
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	22/01/2020	USD	0.59370402
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	23/01/2020	USD	0.59524631
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	24/01/2020	USD	0.59983459
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	27/01/2020	USD	0.60276498
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	28/01/2020	USD	0.60421578
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	29/01/2020	USD	0.61168694
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	30/01/2020	USD	0.61312830
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	31/01/2020	USD	0.61453632
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	01/02/2019	USD	0.00503043
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	04/02/2019	USD	0.00698484
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	05/02/2019	USD	0.00873442
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	06/02/2019	USD	0.01015470
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	07/02/2019	USD	0.01221230

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	08/02/2019	USD	0.01751234
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	11/02/2019	USD	0.01931810
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	12/02/2019	USD	0.02117437
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	13/02/2019	USD	0.02271043
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	14/02/2019	USD	0.02449292
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	15/02/2019	USD	0.03163164
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	19/02/2019	USD	0.03342700
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	20/02/2019	USD	0.03522593
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	21/02/2019	USD	0.03699224
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	22/02/2019	USD	0.04233838
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	25/02/2019	USD	0.04426545
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	26/02/2019	USD	0.04606201
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	27/02/2019	USD	0.04943806
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	28/02/2019	USD	0.01151338
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	01/03/2019	USD	0.01680928
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	04/03/2019	USD	0.01868348
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	05/03/2019	USD	0.02054858
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	06/03/2019	USD	0.02240448
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	07/03/2019	USD	0.02427741
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	08/03/2019	USD	0.02997694
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	11/03/2019	USD	0.03181421
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	12/03/2019	USD	0.03359610
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	13/03/2019	USD	0.03547178
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	14/03/2019	USD	0.03734958
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	15/03/2019	USD	0.04471687
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	19/03/2019	USD	0.04470250
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	20/03/2019	USD	0.04856839
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	21/03/2019	USD	0.05052098
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	22/03/2019	USD	0.05604275
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	25/03/2019	USD	0.05791105
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	26/03/2019	USD	0.05956483
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	27/03/2019	USD	0.06142037
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	28/03/2019	USD	0.06322561
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	29/03/2019	USD	0.02865283
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	01/04/2019	USD	0.03048490
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	02/04/2019	USD	0.03233301
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	03/04/2019	USD	0.03415513
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	04/04/2019	USD	0.03594914
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	05/04/2019	USD	0.04129649
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	08/04/2019	USD	0.04307761
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	09/04/2019	USD	0.04494243
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	10/04/2019	USD	0.04678066
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	11/04/2019	USD	0.04865729
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	12/04/2019	USD	0.05427118
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	15/04/2019	USD	0.05593721
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	16/04/2019	USD	0.05794457
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	17/04/2019	USD	0.059

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	19/06/2019	USD	0.08194738
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	20/06/2019	USD	0.08374225
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	21/06/2019	USD	0.08908261
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	24/06/2019	USD	0.09092142
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	25/06/2019	USD	0.09242590
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	26/06/2019	USD	0.09421708
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	27/06/2019	USD	0.09601376
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	28/06/2019	USD	0.06137125
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	01/07/2019	USD	0.06289687
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	02/07/2019	USD	0.06403876
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	03/07/2019	USD	0.06701627
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	05/07/2019	USD	0.07152305
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	08/07/2019	USD	0.07315205
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	09/07/2019	USD	0.07448633
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	10/07/2019	USD	0.07562071
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	11/07/2019	USD	0.07705636
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	12/07/2019	USD	0.08135774
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	15/07/2019	USD	0.08289452
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	16/07/2019	USD	0.08450174
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	17/07/2019	USD	0.08587806
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	18/07/2019	USD	0.08744931
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	19/07/2019	USD	0.09192116
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	22/07/2019	USD	0.09346286
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	23/07/2019	USD	0.09497268
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	24/07/2019	USD	0.09644483
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	25/07/2019	USD	0.09794253
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	26/07/2019	USD	0.10320696
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	29/07/2019	USD	0.10470804
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	30/07/2019	USD	0.10627270
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	31/07/2019	USD	0.06562191
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	01/08/2019	USD	0.06714329
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	02/08/2019	USD	0.07304142
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	06/08/2019	USD	0.07465097
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	07/08/2019	USD	0.07617693
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	08/08/2019	USD	0.07771601
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	09/08/2019	USD	0.08196181
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	12/08/2019	USD	0.08343269
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	13/08/2019	USD	0.08493188
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	14/08/2019	USD	0.08637066
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	15/08/2019	USD	0.08787237
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	16/08/2019	USD	0.09235915
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	19/08/2019	USD	0.09385960
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	20/08/2019	USD	0.09545794
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	21/08/2019	USD	0.09694582
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	22/08/2019	USD	0.09846321
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	23/08/2019	USD	0.10309470
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	26/08/2019	USD	0.104

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	22/10/2019	USD	0.11099257
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	23/10/2019	USD	0.11159735
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	24/10/2019	USD	0.11312504
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	25/10/2019	USD	0.11823601
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	29/10/2019	USD	0.11967318
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	30/10/2019	USD	0.12098840
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	31/10/2019	USD	0.08353308
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	01/11/2019	USD	0.08772118
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	04/11/2019	USD	0.08921102
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	05/11/2019	USD	0.09066406
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	06/11/2019	USD	0.09210224
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	07/11/2019	USD	0.09354868
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	08/11/2019	USD	0.09783255
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	11/11/2019	USD	0.09941098
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	12/11/2019	USD	0.10084141
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	13/11/2019	USD	0.10228094
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	14/11/2019	USD	0.10378468
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	15/11/2019	USD	0.10800987
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	18/11/2019	USD	0.10941377
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	19/11/2019	USD	0.11081420
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	20/11/2019	USD	0.11207858
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	21/11/2019	USD	0.11348184
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	22/11/2019	USD	0.11747764
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	25/11/2019	USD	0.11883042
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	26/11/2019	USD	0.12021897
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	27/11/2019	USD	0.08957999
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	29/11/2019	USD	0.09371456
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	02/12/2019	USD	0.09510604
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	03/12/2019	USD	0.09650369
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	04/12/2019	USD	0.09787298
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	05/12/2019	USD	0.09925861
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	06/12/2019	USD	0.10336794
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	09/12/2019	USD	0.10475031
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	10/12/2019	USD	0.10617850
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	11/12/2019	USD	0.10751446
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	12/12/2019	USD	0.10889479
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	13/12/2019	USD	0.11298107
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	16/12/2019	USD	0.11460486
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	17/12/2019	USD	0.11597219
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	18/12/2019	USD	0.11734399
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	19/12/2019	USD	0.11876037
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	20/12/2019	USD	0.12321627
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	23/12/2019	USD	0.12456820
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	24/12/2019	USD	0.12867654
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	27/12/2019	USD	0.13279454
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	30/12/2019	USD	0.13415819
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	31/12/2019	USD	0.095

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BJ9N4B14	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	FJA	28/08/2019	GBP	0.04910765
IE00BJ9N4B14	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	FJA	29/08/2019	GBP	0.05031793
IE00BJ9N4B14	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	FJA	30/08/2019	GBP	0.05684444
IE00BJ9N4B14	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	FJA	03/09/2019	GBP	0.05902762
IE00BJ9N4B14	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	FJA	04/09/2019	GBP	0.06029033
IE00BJ9N4B14	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	FJA	05/09/2019	GBP	0.06128281
IE00BJ9N4B14	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	FJA	06/09/2019	GBP	0.06646419
IE00BJ9N4B14	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	FJA	09/09/2019	GBP	0.06813579
IE00BJ9N4B14	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	FJA	10/09/2019	GBP	0.06962885
IE00BJ9N4B14	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	FJA	11/09/2019	GBP	0.07126772
IE00BJ9N4B14	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	FJA	12/09/2019	GBP	0.07291246
IE00BJ9N4B14	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	FJA	13/09/2019	GBP	0.07713621
IE00BJ9N4B14	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	FJA	16/09/2019	GBP	0.07903700
IE00BJ9N4B14	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	FJA	17/09/2019	GBP	0.08022110
IE00BJ9N4B14	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	FJA	18/09/2019	GBP	0.08185525
IE00BJ9N4B14	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	FJA	19/09/2019	GBP	0.08344290
IE00BJ9N4B14	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	FJA	20/09/2019	GBP	0.08821563
IE00BJ9N4B14	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	FJA	23/09/2019	GBP	0.09032061
IE00BJ9N4B14	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	FJA	24/09/2019	GBP	0.09160536
IE00BJ9N4B14	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	FJA	25/09/2019	GBP	0.09394943
IE00BJ9N4B14	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	FJA	26/09/2019	GBP	0.09583074
IE00BJ9N4B14	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	FJA	27/09/2019	GBP	0.10091293
IE00BJ9N4B14	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	FJA	30/09/2019	GBP	0.10234521
IE00BJ9N4B14	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	FJA	01/10/2019	GBP	0.10486316
IE00BJ9N4B14	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	FJA	02/10/2019	GBP	0.10579490
IE00BJ9N4B14	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	FJA	03/10/2019	GBP	0.10658232
IE00BJ9N4B14	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	FJA	04/10/2019	GBP	0.11269805
IE00BJ9N4B14	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	FJA	07/10/2019	GBP	0.11415827
IE00BJ9N4B14	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	FJA	08/10/2019	GBP	0.11686122
IE00BJ9N4B14	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	FJA	09/10/2019	GBP	0.11852167
IE00BJ9N4B14	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	FJA	10/10/2019	GBP	0.11954985
IE00BJ9N4B14	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	FJA	11/10/2019	GBP	0.12057826
IE00BJ9N4B14	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	FJA	14/10/2019	GBP	0.12343494
IE00BJ9N4B14	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	FJA	15/10/2019	GBP	0.12312651
IE00BJ9N4B14	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	FJA	16/10/2019	GBP	0.12456577
IE00BJ9N4B14	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	FJA	17/10/2019	GBP	0.12588639
IE00BJ9N4B14	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	FJA	18/10/2019	GBP	0.13003702
IE00BJ9N4B14	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	FJA	21/10/2019	GBP	0.13100658
IE00BJ9N4B14	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	FJA	22/10/2019	GBP	0.13346532
IE00BJ9N4B14	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	FJA	23/10/2019	GBP	0.13464566
IE00BJ9N4B14	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	FJA	24/10/2019	GBP	0.13680511
IE00BJ9N4B14	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	FJA	25/10/2019	GBP	0.14321311
IE00BJ9N4B14	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	FJA	29/10/2019	GBP	0.14420757
IE00BJ9N4B14	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	FJA	30/10/2019	GBP	0.14614382
IE00BJ9N4B14	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	FJA	31/10/2019	GBP	0.14918727
IE00BJ9N4B14	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	FJA	01/11/2019	GBP	0.15414005
IE00BJ9N4B14	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	FJA	04/11/2019	GBP	0.156

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BJ9N4B14	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	FJA	03/01/2020	GBP	0.25863442
IE00BJ9N4B14	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	FJA	06/01/2020	GBP	0.25857829
IE00BJ9N4B14	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	FJA	07/01/2020	GBP	0.26107278
IE00BJ9N4B14	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	FJA	08/01/2020	GBP	0.26282209
IE00BJ9N4B14	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	FJA	09/01/2020	GBP	0.26558837
IE00BJ9N4B14	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	FJA	10/01/2020	GBP	0.27037521
IE00BJ9N4B14	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	FJA	13/01/2020	GBP	0.27382036
IE00BJ9N4B14	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	FJA	14/01/2020	GBP	0.27484786
IE00BJ9N4B14	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	FJA	15/01/2020	GBP	0.27623802
IE00BJ9N4B14	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	FJA	16/01/2020	GBP	0.27716302
IE00BJ9N4B14	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	FJA	17/01/2020	GBP	0.28474897
IE00BJ9N4B14	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	FJA	21/01/2020	GBP	0.28616234
IE00BJ9N4B14	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	FJA	22/01/2020	GBP	0.28615128
IE00BJ9N4B14	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	FJA	23/01/2020	GBP	0.28835708
IE00BJ9N4B14	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	FJA	24/01/2020	GBP	0.29471261
IE00BJ9N4B14	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	FJA	27/01/2020	GBP	0.29799273
IE00BJ9N4B14	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	FJA	28/01/2020	GBP	0.30134952
IE00BJ9N4B14	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	FJA	29/01/2020	GBP	0.30796683
IE00BJ9N4B14	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	FJA	30/01/2020	GBP	0.30726700
IE00BJ9N4B14	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	FJA	31/01/2020	GBP	0.30700167
IE00BJ9N4881	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	FUA	01/08/2019	USD	0.00156667
IE00BJ9N4881	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	FUA	02/08/2019	USD	0.00850667
IE00BJ9N4881	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	FUA	06/08/2019	USD	0.01015333
IE00BJ9N4881	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	FUA	07/08/2019	USD	0.01172000
IE00BJ9N4881	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	FUA	08/08/2019	USD	0.01330667
IE00BJ9N4881	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	FUA	09/08/2019	USD	0.01836000
IE00BJ9N4881	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	FUA	12/08/2019	USD	0.01987333
IE00BJ9N4881	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	FUA	13/08/2019	USD	0.02162161
IE00BJ9N4881	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	FUA	14/08/2019	USD	0.02331368
IE00BJ9N4881	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	FUA	15/08/2019	USD	0.02506452
IE00BJ9N4881	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	FUA	16/08/2019	USD	0.03032383
IE00BJ9N4881	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	FUA	19/08/2019	USD	0.03207355
IE00BJ9N4881	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	FUA	20/08/2019	USD	0.03391651
IE00BJ9N4881	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	FUA	21/08/2019	USD	0.03565718
IE00BJ9N4881	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	FUA	22/08/2019	USD	0.03742554
IE00BJ9N4881	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	FUA	23/08/2019	USD	0.04282614
IE00BJ9N4881	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	FUA	26/08/2019	USD	0.04457981
IE00BJ9N4881	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	FUA	27/08/2019	USD	0.04711521
IE00BJ9N4881	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	FUA	28/08/2019	USD	0.04872395
IE00BJ9N4881	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	FUA	29/08/2019	USD	0.04989080
IE00BJ9N4881	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	FUA	30/08/2019	USD	0.05625392
IE00BJ9N4881	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	FUA	03/09/2019	USD	0.05807325
IE00BJ9N4881	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	FUA	04/09/2019	USD	0.05987082
IE00BJ9N4881	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	FUA	05/09/2019	USD	0.06157668
IE00BJ9N4881	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	FUA	06/09/2019	USD	0.06667225
IE00BJ9N4881	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	FUA	09/09/2019	USD	0.06857307
IE00BJ9N4881	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	FUA	10/09/2019	USD	0.070

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BJ9N4881	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	FUA	06/11/2019	USD	0.16620825
IE00BJ9N4881	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	FUA	07/11/2019	USD	0.16793863
IE00BJ9N4881	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	FUA	08/11/2019	USD	0.17307556
IE00BJ9N4881	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	FUA	11/11/2019	USD	0.17493431
IE00BJ9N4881	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	FUA	12/11/2019	USD	0.17664972
IE00BJ9N4881	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	FUA	13/11/2019	USD	0.17837387
IE00BJ9N4881	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	FUA	14/11/2019	USD	0.18015996
IE00BJ9N4881	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	FUA	15/11/2019	USD	0.18523996
IE00BJ9N4881	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	FUA	18/11/2019	USD	0.18692954
IE00BJ9N4881	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	FUA	19/11/2019	USD	0.18861580
IE00BJ9N4881	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	FUA	20/11/2019	USD	0.19017007
IE00BJ9N4881	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	FUA	21/11/2019	USD	0.19183234
IE00BJ9N4881	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	FUA	22/11/2019	USD	0.19671578
IE00BJ9N4881	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	FUA	25/11/2019	USD	0.19835565
IE00BJ9N4881	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	FUA	26/11/2019	USD	0.20003080
IE00BJ9N4881	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	FUA	27/11/2019	USD	0.20336994
IE00BJ9N4881	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	FUA	29/11/2019	USD	0.20838125
IE00BJ9N4881	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	FUA	02/12/2019	USD	0.21006481
IE00BJ9N4881	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	FUA	03/12/2019	USD	0.21175441
IE00BJ9N4881	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	FUA	04/12/2019	USD	0.21341606
IE00BJ9N4881	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	FUA	05/12/2019	USD	0.21509417
IE00BJ9N4881	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	FUA	06/12/2019	USD	0.22008364
IE00BJ9N4881	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	FUA	09/12/2019	USD	0.22175976
IE00BJ9N4881	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	FUA	10/12/2019	USD	0.22348109
IE00BJ9N4881	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	FUA	11/12/2019	USD	0.22511352
IE00BJ9N4881	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	FUA	12/12/2019	USD	0.22678927
IE00BJ9N4881	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	FUA	13/12/2019	USD	0.23176499
IE00BJ9N4881	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	FUA	16/12/2019	USD	0.23367980
IE00BJ9N4881	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	FUA	17/12/2019	USD	0.23534554
IE00BJ9N4881	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	FUA	18/12/2019	USD	0.23701677
IE00BJ9N4881	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	FUA	19/12/2019	USD	0.23873168
IE00BJ9N4881	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	FUA	20/12/2019	USD	0.24407736
IE00BJ9N4881	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	FUA	23/12/2019	USD	0.24573055
IE00BJ9N4881	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	FUA	24/12/2019	USD	0.25074012
IE00BJ9N4881	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	FUA	27/12/2019	USD	0.25576051
IE00BJ9N4881	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	FUA	30/12/2019	USD	0.25742582
IE00BJ9N4881	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	FUA	31/12/2019	USD	0.26068669
IE00BJ9N4881	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	FUA	02/01/2020	USD	0.26235103
IE00BJ9N4881	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	FUA	03/01/2020	USD	0.26737860
IE00BJ9N4881	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	FUA	06/01/2020	USD	0.26908285
IE00BJ9N4881	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	FUA	07/01/2020	USD	0.27079117
IE00BJ9N4881	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	FUA	08/01/2020	USD	0.27210760
IE00BJ9N4881	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	FUA	09/01/2020	USD	0.27384106
IE00BJ9N4881	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	FUA	10/01/2020	USD	0.27888573
IE00BJ9N4881	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	FUA	13/01/2020	USD	0.28059990
IE00BJ9N4881	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	FUA	14/01/2020	USD	0.28229312
IE00BJ9N4881	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	FUA	15/01/2020	USD	0.2

[illegible]

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	25/07/2019	USD	0.20404118
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	26/07/2019	USD	0.21001572
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	29/07/2019	USD	0.21175664
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	30/07/2019	USD	0.21356030
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	31/07/2019	USD	0.21519776
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	01/08/2019	USD	0.21696368
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	02/08/2019	USD	0.22384527
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	06/08/2019	USD	0.22569868
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	07/08/2019	USD	0.22746766
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	08/08/2019	USD	0.22924964
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	09/08/2019	USD	0.23423185
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	12/08/2019	USD	0.23594683
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	13/08/2019	USD	0.23768815
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	14/08/2019	USD	0.23936880
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	15/08/2019	USD	0.24111085
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	16/08/2019	USD	0.24632216
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	19/08/2019	USD	0.24806387
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	20/08/2019	USD	0.24990302
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	21/08/2019	USD	0.25163228
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	22/08/2019	USD	0.25339182
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	23/08/2019	USD	0.25875394
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	26/08/2019	USD	0.26049955
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	27/08/2019	USD	0.26305077
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	28/08/2019	USD	0.26463909
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	29/08/2019	USD	0.26576797
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	30/08/2019	USD	0.27204623
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	03/09/2019	USD	0.27385349
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	04/09/2019	USD	0.27563788
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	05/09/2019	USD	0.27732678
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	06/09/2019	USD	0.28237058
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	09/09/2019	USD	0.28426178
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	10/09/2019	USD	0.28586904
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	11/09/2019	USD	0.28750638
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	12/09/2019	USD	0.28911683
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	13/09/2019	USD	0.29403348
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	16/09/2019	USD	0.29571404
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	17/09/2019	USD	0.29734299
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	18/09/2019	USD	0.29900611
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	19/09/2019	USD	0.30067066
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	20/09/2019	USD	0.30543260
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	23/09/2019	USD	0.30706122
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	24/09/2019	USD	0.30874581
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	25/09/2019	USD	0.31039958
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	26/09/2019	USD	0.31198538
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	27/09/2019	USD	0.31677795
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	30/09/2019	USD	0.31833118
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	01/10/2019	USD	0.319

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	27/11/2019	USD	0.41751937
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	29/11/2019	USD	0.42246860
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	02/12/2019	USD	0.42413180
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	03/12/2019	USD	0.42580130
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	04/12/2019	USD	0.42744198
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	05/12/2019	USD	0.42909964
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	06/12/2019	USD	0.43402530
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	09/12/2019	USD	0.43568047
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	10/12/2019	USD	0.43738221
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	11/12/2019	USD	0.43899137
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	12/12/2019	USD	0.44064549
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	13/12/2019	USD	0.44555453
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	16/12/2019	USD	0.44745616
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	17/12/2019	USD	0.44909914
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	18/12/2019	USD	0.45074730
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	19/12/2019	USD	0.45244117
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	20/12/2019	USD	0.45773212
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	23/12/2019	USD	0.45936123
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	24/12/2019	USD	0.46430219
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	27/12/2019	USD	0.46925389
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	30/12/2019	USD	0.47089538
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	31/12/2019	USD	0.47410723
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	02/01/2020	USD	0.47574771
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	03/01/2020	USD	0.48070574
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	06/01/2020	USD	0.48238703
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	07/01/2020	USD	0.48407272
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	08/01/2020	USD	0.48535087
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	09/01/2020	USD	0.48706219
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	10/01/2020	USD	0.49203722
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	13/01/2020	USD	0.49372873
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	14/01/2020	USD	0.49539845
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	15/01/2020	USD	0.49708161
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	16/01/2020	USD	0.49886955
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	17/01/2020	USD	0.50559974
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	21/01/2020	USD	0.50764291
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	22/01/2020	USD	0.50937507
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	23/01/2020	USD	0.51109758
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	24/01/2020	USD	0.51622807
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	27/01/2020	USD	0.51926056
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	28/01/2020	USD	0.52089471
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	29/01/2020	USD	0.52821530
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	30/01/2020	USD	0.52984216
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	31/01/2020	USD	0.53143666
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	01/02/2019	USD	0.00574398
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	04/02/2019	USD	0.00793790
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	05/02/2019	USD	0.00993110
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	06/02/2019	USD	0.0115944

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	05/04/2019	USD	0.04376065
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	08/04/2019	USD	0.04577383
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	09/04/2019	USD	0.04787521
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	10/04/2019	USD	0.04994546
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	11/04/2019	USD	0.05205549
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	12/04/2019	USD	0.05843055
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	15/04/2019	USD	0.06033649
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	16/04/2019	USD	0.06258143
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	17/04/2019	USD	0.06464995
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	18/04/2019	USD	0.07495105
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	23/04/2019	USD	0.07625685
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	24/04/2019	USD	0.07831326
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	25/04/2019	USD	0.08110992
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	26/04/2019	USD	0.08724976
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	29/04/2019	USD	0.08929407
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	30/04/2019	USD	0.03864469
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	01/05/2019	USD	0.03892001
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	02/05/2019	USD	0.04092985
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	03/05/2019	USD	0.04873003
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	07/05/2019	USD	0.05091539
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	08/05/2019	USD	0.05295448
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	09/05/2019	USD	0.05497981
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	10/05/2019	USD	0.06110397
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	13/05/2019	USD	0.06307596
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	14/05/2019	USD	0.06503934
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	15/05/2019	USD	0.06697863
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	16/05/2019	USD	0.06893685
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	17/05/2019	USD	0.07592827
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	20/05/2019	USD	0.07792090
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	21/05/2019	USD	0.07991181
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	22/05/2019	USD	0.08191477
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	23/05/2019	USD	0.08391429
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	24/05/2019	USD	0.09201732
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	28/05/2019	USD	0.09402372
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	29/05/2019	USD	0.09605077
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	30/05/2019	USD	0.09783175
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	31/05/2019	USD	0.05389401
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	04/06/2019	USD	0.05618536
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	05/06/2019	USD	0.05817138
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	06/06/2019	USD	0.06020704
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	07/06/2019	USD	0.06631917
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	10/06/2019	USD	0.06836682
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	11/06/2019	USD	0.07042645
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	12/06/2019	USD	0.07254601
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	13/06/2019	USD	0.07452175
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	14/06/2019	USD	0.08066983
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	17/06/2019	USD	0.08270892
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	18/06/2019	USD	0.08475315
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	19/06/2019	USD	0.08689154
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	20/06/2019	USD	0.08892378
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	21/06/2019	USD	0.09503248
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	24/06/2019	USD	0.09711266
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	25/06/2019	USD	0.09886412
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	26/06/2019	USD	0.10089636
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	27/06/2019	USD	0.10293716
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	28/06/2019	USD	0.06224784
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	01/07/2019	USD	0.06404106
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	02/07/2019	USD	0.06545575
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	03/07/2019	USD	0.06894816
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	05/07/2019	USD	0.07420807
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	08/07/2019	USD	0.07610171
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	09/07/2019	USD	0.07766809
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	10/07/2019	USD	0.07903164
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	11/07/2019	USD	0.08071393
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	12/07/2019	USD	0.08578124
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	15/07/2019	USD	0.08756409
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	16/07/2019	USD	0.08941852
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	17/07/2019	USD	0.09103945
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	18/07/2019	USD	0.09284786
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	19/07/2019	USD	0.09807028
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	22/07/2019	USD	0.09985995
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	23/07/2019	USD	0.10162064
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	24/07/2019	USD	0.10334042
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	25/07/2019	USD	0.10509088
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	26/07/2019	USD	0.111112121
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	29/07/2019	USD	0.11288530
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	30/07/2019	USD	0.11471588
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	31/07/2019	USD	0.06601992
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	01/08/2019	USD	0.06780222
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	02/08/2019	USD	0.07469592
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	06/08/2019	USD	0.07656862
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	07/08/2019	USD	0.07835650
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	08/08/2019	USD	0.08015457
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	09/08/2019	USD	0.08516779
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	12/08/2019	USD	0.08689333
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	13/08/2019	USD	0.08864635

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	14/08/2019	USD	0.09033740
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	15/08/2019	USD	0.09209050
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	16/08/2019	USD	0.09733439
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	19/08/2019	USD	0.09908742
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	20/08/2019	USD	0.10093841
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	21/08/2019	USD	0.10268802
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	22/08/2019	USD	0.10447421
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	23/08/2019	USD	0.10987688
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	26/08/2019	USD	0.11165119
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	27/08/2019	USD	0.11423633
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	28/08/2019	USD	0.11584610
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	29/08/2019	USD	0.11699110
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	30/08/2019	USD	0.07693332
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	03/09/2019	USD	0.07871797
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	04/09/2019	USD	0.08047926
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	05/09/2019	USD	0.08214093
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	06/09/2019	USD	0.08716138
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	09/09/2019	USD	0.08905102
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	10/09/2019	USD	0.09065864
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	11/09/2019	USD	0.09228485
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	12/09/2019	USD	0.09389754
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	13/09/2019	USD	0.09881329
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	16/09/2019	USD	0.10050029
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	17/09/2019	USD	0.10213156
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	18/09/2019	USD	0.10379829
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	19/09/2019	USD	0.10546671
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	20/09/2019	USD	0.11023724
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	23/09/2019	USD	0.11187188
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	24/09/2019	USD	0.11356056
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	25/09/2019	USD	0.11522392
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	26/09/2019	USD	0.11681466
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	27/09/2019	USD	0.07994733
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	30/09/2019	USD	0.08150152
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	01/10/2019	USD	0.08313969
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	02/10/2019	USD	0.08474254
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	03/10/2019	USD	0.08636558
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	04/10/2019	USD	0.09138437
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	07/10/2019	USD	0.09304945
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	08/10/2019	USD	0.09471116
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	09/10/2019	USD	0.09635606
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	10/10/2019	USD	0.09800264
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	11/10/2019	USD	0.10288856
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	14/10/2019	USD	0.10472183
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	15/10/2019	USD	0.10628600
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	16/10/2019	USD	0.10796286
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	17/10/2019	USD	0.10961448
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	18/10/2019	USD	0.11424980
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	21/10/2019	USD	0.11604943
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	22/10/2019	USD	0.11769938
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	23/10/2019	USD	0.11856724
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	24/10/2019	USD	0.12034837
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	25/10/2019	USD	0.12647217
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	29/10/2019	USD	0.12815743
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	30/10/2019	USD	0.12972328
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	31/10/2019	USD	0.08399073
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	01/11/2019	USD	0.08893323
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	04/11/2019	USD	0.09068241
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	05/11/2019	USD	0.09239475
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	06/11/2019	USD	0.09409538
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	07/11/2019	USD	0.09580438
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	08/11/2019	USD	0.10085438
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	11/11/2019	USD	0.10269562
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	12/11/2019	USD	0.10438620
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	13/11/2019	USD	0.10609018
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	14/11/2019	USD	0.10785776
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	15/11/2019	USD	0.11285085
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	18/11/2019	USD	0.11451547
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	19/11/2019	USD	0.11617788
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	20/11/2019	USD	0.11770611
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	21/11/2019	USD	0.11938268
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	22/11/2019	USD	0.12412167
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	25/11/2019	USD	0.12573563
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	26/11/2019	USD	0.12738685
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	27/11/2019	USD	0.09030094
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	29/11/2019	USD	0.09519369
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	02/12/2019	USD	0.09684503
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	03/12/2019	USD	0.09850475
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	04/12/2019	USD	0.10013620
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	05/12/2019	USD	0.10178398
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	06/12/2019	USD	0.10664640
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	09/12/2019	USD	0.10828898
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	10/12/2019	USD	0.10998132
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	11/12/2019	USD	0.11157936
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	12/12/2019	USD	0.11322269
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	13/12/2019	USD	0.11806654
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	16/12/2019	USD	0.11996086

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BD89JM45	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	IUD	17/12/2019	USD	0.12159825
IE00BD89JM45	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	IUD	18/12/2019	USD	0.12323638
IE00BD89JM45	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	IUD	19/12/2019	USD	0.12491833
IE00BD89JM45	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	IUD	20/12/2019	USD	0.13015352
IE00BD89JM45	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	IUD	23/12/2019	USD	0.13177086
IE00BD89JM45	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	IUD	24/12/2019	USD	0.13665703
IE00BD89JM45	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	IUD	27/12/2019	USD	0.14155658
IE00BD89JM45	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	IUD	30/12/2019	USD	0.14318134
IE00BD89JM45	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	IUD	31/12/2019	USD	0.09634013
IE00BD89JM45	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	IUD	02/01/2020	USD	0.09796114
IE00BD89JM45	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	IUD	03/01/2020	USD	0.10283923
IE00BD89JM45	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	IUD	06/01/2020	USD	0.10449835
IE00BD89JM45	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	IUD	07/01/2020	USD	0.10616222
IE00BD89JM45	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	IUD	08/01/2020	USD	0.10742381
IE00BD89JM45	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	IUD	09/01/2020	USD	0.10911332
IE00BD89JM45	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	IUD	10/01/2020	USD	0.11400449
IE00BD89JM45	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	IUD	13/01/2020	USD	0.11566444
IE00BD89JM45	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	IUD	14/01/2020	USD	0.11730370
IE00BD89JM45	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	IUD	15/01/2020	USD	0.11895773
IE00BD89JM45	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	IUD	16/01/2020	USD	0.12071672
IE00BD89JM45	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	IUD	17/01/2020	USD	0.12734470
IE00BD89JM45	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	IUD	21/01/2020	USD	0.12935127
IE00BD89JM45	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	IUD	22/01/2020	USD	0.13105779
IE00BD89JM45	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	IUD	23/01/2020	USD	0.13275469
IE00BD89JM45	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	IUD	24/01/2020	USD	0.13780032
IE00BD89JM45	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	IUD	27/01/2020	USD	0.14078542
IE00BD89JM45	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	IUD	28/01/2020	USD	0.14239512
IE00BD89JM45	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	IUD	29/01/2020	USD	0.14960179
IE00BD89JM45	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	IUD	30/01/2020	USD	0.15119522
IE00BD89JM45	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	IUD	31/01/2020	USD	0.10503587
IE00BD89JG84	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	01/02/2019	USD	0.00574000
IE00BD89JG84	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	04/02/2019	USD	0.00728000
IE00BD89JG84	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	05/02/2019	USD	0.00861000
IE00BD89JG84	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	06/02/2019	USD	0.00958000
IE00BD89JG84	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	07/02/2019	USD	0.01122000
IE00BD89JG84	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	08/02/2019	USD	0.01720000
IE00BD89JG84	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	11/02/2019	USD	0.01859000
IE00BD89JG84	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	12/02/2019	USD	0.02005000
IE00BD89JG84	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	13/02/2019	USD	0.02117000
IE00BD89JG84	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	14/02/2019	USD	0.02254000
IE00BD89JG84	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	15/02/2019	USD	0.03063000
IE00BD89JG84	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	19/02/2019	USD	0.03202000
IE00BD89JG84	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	20/02/2019	USD	0.03343000
IE00BD89JG84	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	21/02/2019	USD	0.03477000
IE00BD89JG84	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	22/02/2019	USD	0.04084000
IE00BD89JG84	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	25/02/2019	USD	0.04237000
IE00BD89JG84	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	26/02/2019	USD	0.04376000
IE00BD89JG84	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	27/02/2019	USD	0.04679000
IE00BD89JG84	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	28/02/2019	USD	0.04821000
IE00BD89JG84	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	01/03/2019	USD	0.05427000
IE00BD89JG84	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	04/03/2019	USD	0.05573000
IE00BD89JG84	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	05/03/2019	USD	0.05718000
IE00BD89JG84	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	06/03/2019	USD	0.05863000
IE00BD89JG84	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	07/03/2019	USD	0.06009000
IE00BD89JG84	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	08/03/2019	USD	0.06655000
IE00BD89JG84	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	11/03/2019	USD	0.06798000
IE00BD89JG84	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	12/03/2019	USD	0.06934000
IE00BD89JG84	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	13/03/2019	USD	0.07081000
IE00BD89JG84	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	14/03/2019	USD	0.07227000
IE00BD89JG84	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	15/03/2019	USD	0.08061000
IE00BD89JG84	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	19/03/2019	USD	0.08010000
IE00BD89JG84	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	20/03/2019	USD	0.08363000
IE00BD89JG84	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	21/03/2019	USD	0.08516000
IE00BD89JG84	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	22/03/2019	USD	0.09140000
IE00BD89JG84	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	25/03/2019	USD	0.09284000
IE00BD89JG84	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	26/03/2019	USD	0.09405000
IE00BD89JG84	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	27/03/2019	USD	0.09549000
IE00BD89JG84	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	28/03/2019	USD	0.09684000
IE00BD89JG84	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	29/03/2019	USD	0.10295000
IE00BD89JG84	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	01/04/2019	USD	0.10437000
IE00BD89JG84	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	02/04/2019	USD	0.10577000
IE00BD89JG84	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	03/04/2019	USD	0.10718000
IE00BD89JG84	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	04/04/2019	USD	0.10853000
IE00BD89JG84	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	05/04/2019	USD	0.11460000
IE00BD89JG84	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	08/04/2019	USD	0.11597000
IE00BD89JG84	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	09/04/2019	USD	0.11742000
IE00BD89JG84	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	10/04/2019	USD	0.11883000
IE00BD89JG84	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	11/04/2019	USD	0.12028000
IE00BD89JG84	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	12/04/2019	USD	0.12660000
IE00BD89JG84	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	15/04/2019	USD	0.12783000
IE00BD89JG84	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	16/04/2019	USD	0.12943000
IE00BD89JG84	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	17/04/2019	USD	0.13083000
IE00BD89JG84	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	18/04/2019	USD	0.14105000
IE00BD89JG84	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	23/04/2019	USD	0.14168000
IE00BD89JG84	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	24/04/2019	USD	0.14309000
IE00BD89JG84	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	25/04/2019	USD	0.14526000

[illegible]

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	03/09/2019	USD	0.36509783
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	04/09/2019	USD	0.36689630
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	05/09/2019	USD	0.36858976
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	06/09/2019	USD	0.37364294
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	09/09/2019	USD	0.37555324
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	10/09/2019	USD	0.37716148
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	11/09/2019	USD	0.37879888
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	12/09/2019	USD	0.38040514
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	13/09/2019	USD	0.38532017
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	16/09/2019	USD	0.38700428
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	17/09/2019	USD	0.38863178
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	18/09/2019	USD	0.39029635
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	19/09/2019	USD	0.39196206
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	20/09/2019	USD	0.39671120
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	23/09/2019	USD	0.39833954
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	24/09/2019	USD	0.40002705
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	25/09/2019	USD	0.40168115
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	26/09/2019	USD	0.40326109
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	27/09/2019	USD	0.40804477
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	30/09/2019	USD	0.40959101
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	01/10/2019	USD	0.41123379
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	02/10/2019	USD	0.41283977
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	03/10/2019	USD	0.41446981
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	04/10/2019	USD	0.41951421
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	07/10/2019	USD	0.42118926
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	08/10/2019	USD	0.42286743
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	09/10/2019	USD	0.42452408
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	10/10/2019	USD	0.42617733
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	11/10/2019	USD	0.43106830
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	14/10/2019	USD	0.43292623
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	15/10/2019	USD	0.43449229
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	16/10/2019	USD	0.43618122
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	17/10/2019	USD	0.43784268
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	18/10/2019	USD	0.44247094
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	21/10/2019	USD	0.44427650
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	22/10/2019	USD	0.44591361
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	23/10/2019	USD	0.44671108
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	24/10/2019	USD	0.44850588
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	25/10/2019	USD	0.45461273
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	29/10/2019	USD	0.45631099
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	30/10/2019	USD	0.45787422
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	31/10/2019	USD	0.46195357
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	01/11/2019	USD	0.46693371
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	04/11/2019	USD	0.46869397
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	05/11/2019	USD	0.47041404
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	06/11/2019	USD	0.47211825
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	07/11/2019	USD	0.473

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BD89JG84	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	08/01/2020	USD	0.57647546
IE00BD89JG84	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	09/01/2020	USD	0.57818372
IE00BD89JG84	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	10/01/2020	USD	0.58314189
IE00BD89JG84	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	13/01/2020	USD	0.58482811
IE00BD89JG84	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	14/01/2020	USD	0.58649215
IE00BD89JG84	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	15/01/2020	USD	0.58816988
IE00BD89JG84	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	16/01/2020	USD	0.58996026
IE00BD89JG84	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	17/01/2020	USD	0.59667155
IE00BD89JG84	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	21/01/2020	USD	0.59873399
IE00BD89JG84	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	22/01/2020	USD	0.60046456
IE00BD89JG84	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	23/01/2020	USD	0.60218537
IE00BD89JG84	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	24/01/2020	USD	0.60730814
IE00BD89JG84	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	27/01/2020	USD	0.61043272
IE00BD89JG84	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	28/01/2020	USD	0.61205722
IE00BD89JG84	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	29/01/2020	USD	0.61978085
IE00BD89JG84	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	30/01/2020	USD	0.62139700
IE00BD89JG84	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	31/01/2020	USD	0.62298070

Important Information

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 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.