



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

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ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	28/02/2019	USD	0.03324409
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	01/03/2019	USD	0.03759591
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	04/03/2019	USD	0.03874064
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	05/03/2019	USD	0.03997276
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	06/03/2019	USD	0.04114368
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	07/03/2019	USD	0.04230486
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	08/03/2019	USD	0.04568797
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	11/03/2019	USD	0.04683398
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	12/03/2019	USD	0.04805146
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	13/03/2019	USD	0.04922575
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	14/03/2019	USD	0.05037349
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	15/03/2019	USD	0.05484522
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	19/03/2019	USD	0.05556837
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	20/03/2019	USD	0.05717592
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	21/03/2019	USD	0.05804871
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	22/03/2019	USD	0.06137294
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	25/03/2019	USD	0.06249950
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	26/03/2019	USD	0.06372299
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	27/03/2019	USD	0.06489535
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	28/03/2019	USD	0.06730651
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	29/03/2019	USD	0.07068454
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	01/04/2019	USD	0.07182264
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	02/04/2019	USD	0.07298155
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	03/04/2019	USD	0.07411678
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	04/04/2019	USD	0.07526819
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	05/04/2019	USD	0.07855160
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	08/04/2019	USD	0.07966307
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	09/04/2019	USD	0.08081450
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	10/04/2019	USD	0.08192682
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	11/04/2019	USD	0.08311005
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	12/04/2019	USD	0.08643205
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	15/04/2019	USD	0.08759853
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	16/04/2019	USD	0.08873301
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	17/04/2019	USD	0.08982467
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	18/04/2019	USD	0.09524055
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	23/04/2019	USD	0.09643227
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	24/04/2019	USD	0.09753232
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	25/04/2019	USD	0.09863493
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	26/04/2019	USD	0.10190783
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	29/04/2019	USD	0.10300183
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	30/04/2019	USD	0.10412795
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	01/05/2019	USD	0.10474484
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	02/05/2019	USD	0.10583099
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	03/05/2019	USD	0.11006098
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	07/05/2019	USD	0.11116633
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	08/05/2019	USD	0.11228841
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	09/05/2019	USD	0.1

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ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	29/11/2019	USD	0.03027977
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	02/12/2019	USD	0.03108386
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	03/12/2019	USD	0.03189669
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	04/12/2019	USD	0.03268874
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	05/12/2019	USD	0.03347891
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	06/12/2019	USD	0.03582960
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	09/12/2019	USD	0.03662666
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	10/12/2019	USD	0.03746351
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	11/12/2019	USD	0.03825259
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	12/12/2019	USD	0.03903671
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	13/12/2019	USD	0.04138061
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	16/12/2019	USD	0.04216866
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	17/12/2019	USD	0.04298819
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	18/12/2019	USD	0.04370605
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	19/12/2019	USD	0.04452984
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	20/12/2019	USD	0.04925218
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	23/12/2019	USD	0.05007529
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	24/12/2019	USD	0.05251391
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	27/12/2019	USD	0.05491430
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	30/12/2019	USD	0.05581959
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	31/12/2019	USD	0.03014759
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	02/01/2020	USD	0.03095891
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	03/01/2020	USD	0.03376633
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	06/01/2020	USD	0.03394081
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	07/01/2020	USD	0.03465450
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	08/01/2020	USD	0.03368566
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	09/01/2020	USD	0.03451122
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	10/01/2020	USD	0.03696732
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	13/01/2020	USD	0.03779986
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	14/01/2020	USD	0.03864218
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	15/01/2020	USD	0.03946631
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	16/01/2020	USD	0.04031913
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	17/01/2020	USD	0.04367495
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	21/01/2020	USD	0.04452423
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	22/01/2020	USD	0.04543167
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	23/01/2020	USD	0.04626660
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	24/01/2020	USD	0.04877307
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	27/01/2020	USD	0.05023478
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	28/01/2020	USD	0.05091254
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	29/01/2020	USD	0.05297047
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	30/01/2020	USD	0.05384405
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	31/01/2020	USD	0.03109159

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.