Lord Abbett U.S. Growth Leaders 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
IE00BYZRLD33	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	AUA	01/02/2019	USD	0.00000000
IE00BYZRLD33	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	AUA	04/02/2019	USD	0.00000000
IE00BYZRLD33	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	AUA	05/02/2019	USD	0.00000000
IE00BYZRLD33	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	AUA	06/02/2019	USD	0.00000000
IE00BYZRLD33	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	AUA	07/02/2019	USD	0.00000000
IE00BYZRLD33	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	AUA	08/02/2019	USD	0.00000000
IE00BYZRLD33	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	AUA	11/02/2019	USD	0.00000000
IE00BYZRLD33	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	AUA	12/02/2019	USD	0.00000000
IE00BYZRLD33	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	AUA	13/02/2019	USD	0.00000000
IE00BYZRLD33	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	AUA	14/02/2019	USD	0.00000000
IE00BYZRLD33	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	AUA	15/02/2019	USD	0.00000000
IE00BYZRLD33	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	AUA	19/02/2019	USD	0.00000000
IE00BYZRLD33	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	AUA	20/02/2019	USD	0.00000000
IE00BYZRLD33	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	AUA	21/02/2019	USD	0.00000000
IE00BYZRLD33	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	AUA	22/02/2019	USD	0.00000000
IE00BYZRLD33	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	AUA	25/02/2019	USD	0.00000000
IE00BYZRLD33	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	AUA	26/02/2019	USD	0.00000000
IE00BYZRLD33	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	AUA	27/02/2019	USD	0.00000000
IE00BYZRLD33	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	AUA	28/02/2019	USD	0.00000000
IE00BYZRLD33	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	AUA	01/03/2019	USD	0.00000000
IE00BYZRLD33	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	AUA	04/03/2019	USD	0.00000000
IE00BYZRLD33	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	AUA	05/03/2019	USD	0.00000000
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IE00BYZRLD33	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	AUA	01/04/2019	USD	0.00000000
IE00BYZRLD33	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	AUA	02/04/2019	USD	0.00000000
IE00BYZRLD33	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	AUA	03/04/2019	USD	0.00000000
IE00BYZRLD33	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	AUA	04/04/2019	USD	0.00000000
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IE00BYZRLD33	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	AUA	15/04/2019	USD	0.00000000
IE00BYZRLD33	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	AUA	16/04/2019	USD	0.00000000
IE00BYZRLD33	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	AUA	17/04/2019	USD	0.00000000
IE00BYZRLD33	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	AUA	18/04/2019	USD	0.00000000
IE00BYZRLD33	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	AUA	23/04/2019	USD	0.00000000
IE00BYZRLD33	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	AUA	24/04/2019	USD	0.00000000
IE00BYZRLD33	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	AUA	25/04/2019	USD	0.00000000
IE00BYZRLD33	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	AUA	26/04/2019	USD	0.00000000
IE00BYZRLD33	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	AUA	29/04/2019	USD	0.00000000
IE00BYZRLD33	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	AUA	30/04/2019	USD	0.00000000
IE00BYZRLD33	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	AUA	01/05/2019	USD	0.00000000
IE00BYZRLD33	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	AUA	02/05/2019	USD	0.00000000
IE00BYZRLD33	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	AUA	03/05/2019	USD	0.00000000
IE00BYZRLD33	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	AUA	07/05/2019	USD	0.00000000
IE00BYZRLD33	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	AUA	08/05/2019	USD	0.00000000
IE00BYZRLD33	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	AUA	09/05/2019	USD	0.00000000
IE00BYZRLD33	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	AUA	10/05/2019	USD	0.00000000
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IE00BYZRLD33	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	AUA	22/05/2019	USD	0.00000000
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IE00BYZRLD33	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	AUA	24/05/2019	USD	0.00000000
IE00BYZRLD33	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	AUA	28/05/2019	USD	0.00000000
IE00BYZRLD33	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	AUA	29/05/2019	USD	0.00000000

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IE00BYZRLD33	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	AUA	30/05/2019	USD	0.00000000
IE00BYZRLD33	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	AUA	31/05/2019	USD	0.00000000
IE00BYZRLD33	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	AUA	04/06/2019	USD	0.00000000
IE00BYZRLD33	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	AUA	05/06/2019	USD	0.00000000
IE00BYZRLD33	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	AUA	06/06/2019	USD	0.00000000
IE00BYZRLD33	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	AUA	07/06/2019	USD	0.00000000
IE00BYZRLD33	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	AUA	10/06/2019	USD	0.00000000
IE00BYZRLD33	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	AUA	11/06/2019	USD	0.00000000
IE00BYZRLD33	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	AUA	12/06/2019	USD	0.00000000
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IE00BYZRLD33	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	AUA	02/07/2019	USD	0.00000000
IE00BYZRLD33	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	AUA	03/07/2019	USD	0.00000000
IE00BYZRLD33	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	AUA	05/07/2019	USD	0.00000000
IE00BYZRLD33	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	AUA	08/07/2019	USD	0.00000000
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IE00BYZRLD33	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	AUA	01/08/2019	USD	0.00000000
IE00BYZRLD33	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	AUA	02/08/2019	USD	0.00000000
IE00BYZRLD33	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	AUA	06/08/2019	USD	0.00000000
IE00BYZRLD33	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	AUA	07/08/2019	USD	0.00000000
IE00BYZRLD33	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	AUA	08/08/2019	USD	0.00000000
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IE00BYZRLD33	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	AUA	10/10/2019	USD	0.00000000
IE00BYZRLD33	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	AUA	11/10/2019	USD	0.00000000
IE00BYZRLD33	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	AUA	14/10/2019	USD	0.00000000
IE00BYZRLD33	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	AUA	15/10/2019	USD	0.00000000
IE00BYZRLD33	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	AUA	16/10/2019	USD	0.00000000
IE00BYZRLD33	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	AUA	17/10/2019	USD	0.00000000
IE00BYZRLD33	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	AUA	18/10/2019	USD	0.00000000
IE00BYZRLD33	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	AUA	21/10/2019	USD	0.00000000
IE00BYZRLD33	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	AUA	22/10/2019	USD	0.00000000
IE00BYZRLD33	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	AUA	23/10/2019	USD	0.00000000
IE00BYZRLD33	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	AUA	24/10/2019	USD	0.00000000
IE00BYZRLD33	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	AUA	25/10/2019	USD	0.00000000
IE00BYZRLD33	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	AUA	29/10/2019	USD	0.00000000
IE00BYZRLD33	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	AUA	30/10/2019	USD	0.00000000
IE00BYZRLD33	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	AUA	01/11/2019	USD	0.00000000
IE00BYZRLD33	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	AUA	04/11/2019	USD	0.00000000
IE00BYZRLD33	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	AUA	05/11/2019	USD	0.00000000
IE00BYZRLD33	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	AUA	06/11/2019	USD	0.00000000
IE00BYZRLD33	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	AUA	07/11/2019	USD	0.00000000
IE00BYZRLD33	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	AUA	08/11/2019	USD	0.00000000
IE00BYZRLD33	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	AUA	11/11/2019	USD	0.00000000
IE00BYZRLD33	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	AUA	12/11/2019	USD	0.00000000
IE00BYZRLD33	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	AUA	13/11/2019	USD	0.00000000
IE00BYZRLD33	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	AUA	14/11/2019	USD	0.00000000
IE00BYZRLD33	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	AUA	15/11/2019	USD	0.00000000
IE00BYZRLD33	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	AUA	18/11/2019	USD	0.00000000
IE00BYZRLD33	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	AUA	19/11/2019	USD	0.00000000
IE00BYZRLD33	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	AUA	20/11/2019	USD	0.00000000
IE00BYZRLD33	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	AUA	21/11/2019	USD	0.00000000
IE00BYZRLD33	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	AUA	22/11/2019	USD	0.00000000
IE00BYZRLD33	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	AUA	25/11/2019	USD	0.00000000
IE00BYZRLD33	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	AUA	26/11/2019	USD	0.00000000
IE00BYZRLD33	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	AUA	27/11/2019	USD	0.00000000
IE00BYZRLD33	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	AUA	29/11/2019	USD	0.00000000
IE00BYZRLD33	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	AUA	02/12/2019	USD	0.00000000
IE00BYZRLD33	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	AUA	03/12/2019	USD	0.00000000
IE00BYZRLD33	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	AUA	04/12/2019	USD	0.00000000
IE00BYZRLD33	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	AUA	05/12/2019	USD	0.00000000
IE00BYZRLD33	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	AUA	06/12/2019	USD	0.00000000
IE00BYZRLD33	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	AUA	09/12/2019	USD	0.00000000
IE00BYZRLD33	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	AUA	10/12/2019	USD	0.00000000
IE00BYZRLD33	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	AUA	11/12/2019	USD	0.00000000
IE00BYZRLD33	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	AUA	12/12/2019	USD	0.00000000
IE00BYZRLD33	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	AUA	13/12/2019	USD	0.00000000
IE00BYZRLD33	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	AUA	16/12/2019	USD	0.00000000
IE00BYZRLD33	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	AUA	17/12/2019	USD	0.00000000
IE00BYZRLD33	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	AUA	18/12/2019	USD	0.00000000
IE00BYZRLD33	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	AUA	19/12/2019	USD	0.00000000
IE00BYZRLD33	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	AUA	20/12/2019	USD	0.00000000
IE00BYZRLD33	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	AUA	23/12/2019	USD	0.00000000
IE00BYZRLD33	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	AUA	24/12/2019	USD	0.00000000
IE00BYZRLD33	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	AUA	27/12/2019	USD	0.00000000
IE00BYZRLD33	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	AUA	30/12/2019	USD	0.00000000
IE00BYZRLD33	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	AUA	31/12/2019	USD	0.00000000
IE00BYZRLD33	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	AUA	02/01/2020	USD	0.00000000
IE00BYZRLD33	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	AUA	03/01/2020	USD	0.00000000
IE00BYZRLD33	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	AUA	06/01/2020	USD	0.00000000
IE00BYZRLD33	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	AUA	07/01/2020	USD	0.00000000
IE00BYZRLD33	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	AUA	08/01/2020	USD	0.00000000
IE00BYZRLD33	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	AUA	09/01/2020	USD	0.00000000
IE00BYZRLD33	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	AUA	10/01/2020	USD	0.00000000
IE00BYZRLD33	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	AUA	13/01/2020	USD	0.00000000
IE00BYZRLD33	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	AUA	14/01/2020	USD	0.00000000
IE00BYZRLD33	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	AUA	15/01/2020	USD	0.00000000
IE00BYZRLD33	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	AUA	16/01/2020	USD	0.00000000
IE00BYZRLD33	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	AUA	17/01/2020	USD	0.00000000
IE00BYZRLD33	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	AUA	21/01/2020	USD	0.00000000
IE00BYZRLD33	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	AUA	22/01/2020	USD	0.00000000
IE00BYZRLD33	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	AUA	23/01/2020	USD	0.00000000
IE00BYZRLD33	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	AUA	24/01/2020	USD	0.00000000
IE00BYZRLD33	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	AUA	27/01/2020	USD	0.00000000
IE00BYZRLD33	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	AUA	28/01/2020	USD	0.00000000
IE00BYZRLD33	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	AUA	29/01/2020	USD	0.00000000
IE00BYZRLD33	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	AUA	30/01/2020	USD	0.00000000
IE00BYZRLD33	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	AUA	31/01/2020	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	01/02/2019	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	04/02/2019	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	05/02/2019	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	06/02/2019	USD	0.00021914
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	07/02/2019	USD	0.00191663
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	08/02/2019	USD	0.00185297

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	11/02/2019	USD	0.00167694
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	12/02/2019	USD	0.00152180
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	13/02/2019	USD	0.00133034
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	14/02/2019	USD	0.00164824
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	15/02/2019	USD	0.00086828
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	19/02/2019	USD	0.00067649
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	20/02/2019	USD	0.00122606
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	21/02/2019	USD	0.00103216
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	22/02/2019	USD	0.00090411
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	25/02/2019	USD	0.00070119
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	26/02/2019	USD	0.00050486
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	27/02/2019	USD	0.00116502
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	28/02/2019	USD	0.00099523
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	01/03/2019	USD	0.00084224
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	04/03/2019	USD	0.00066652
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	05/03/2019	USD	0.00052908
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	06/03/2019	USD	0.00036119
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	07/03/2019	USD	0.00020321
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	08/03/2019	USD	0.00013957
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	11/03/2019	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	12/03/2019	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	13/03/2019	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	14/03/2019	USD	0.00035870
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	15/03/2019	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	19/03/2019	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	20/03/2019	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	21/03/2019	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	22/03/2019	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	25/03/2019	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	26/03/2019	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	27/03/2019	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	28/03/2019	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	29/03/2019	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	01/04/2019	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	02/04/2019	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	03/04/2019	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	04/04/2019	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	05/04/2019	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	08/04/2019	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	09/04/2019	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	10/04/2019	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	11/04/2019	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	12/04/2019	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	15/04/2019	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	16/04/2019	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	17/04/2019	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	18/04/2019	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	23/04/2019	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	24/04/2019	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	25/04/2019	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	26/04/2019	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	29/04/2019	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	30/04/2019	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	01/05/2019	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	02/05/2019	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	03/05/2019	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	07/05/2019	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	08/05/2019	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	09/05/2019	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	10/05/2019	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	13/05/2019	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	14/05/2019	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	15/05/2019	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	16/05/2019	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	17/05/2019	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	20/05/2019	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	21/05/2019	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	22/05/2019	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	23/05/2019	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	24/05/2019	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	28/05/2019	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	29/05/2019	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	30/05/2019	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	31/05/2019	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	04/06/2019	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	05/06/2019	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	06/06/2019	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	07/06/2019	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	10/06/2019	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	11/06/2019	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	12/06/2019	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	13/06/2019	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	14/06/2019	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	17/06/2019	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	18/06/2019	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	19/06/2019	USD	0.00000000

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	20/06/2019	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	21/06/2019	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	24/06/2019	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	25/06/2019	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	26/06/2019	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	27/06/2019	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	28/06/2019	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	01/07/2019	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	02/07/2019	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	03/07/2019	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	05/07/2019	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	08/07/2019	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	09/07/2019	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	10/07/2019	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	11/07/2019	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	12/07/2019	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	15/07/2019	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	16/07/2019	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	17/07/2019	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	18/07/2019	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	19/07/2019	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	22/07/2019	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	23/07/2019	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	24/07/2019	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	25/07/2019	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	26/07/2019	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	29/07/2019	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	30/07/2019	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	31/07/2019	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	01/08/2019	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	02/08/2019	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	06/08/2019	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	07/08/2019	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	08/08/2019	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	09/08/2019	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	12/08/2019	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	13/08/2019	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	14/08/2019	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	15/08/2019	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	16/08/2019	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	19/08/2019	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	20/08/2019	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	21/08/2019	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	22/08/2019	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	23/08/2019	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	26/08/2019	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	27/08/2019	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	28/08/2019	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	29/08/2019	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	30/08/2019	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	03/09/2019	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	04/09/2019	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	05/09/2019	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	06/09/2019	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	09/09/2019	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	10/09/2019	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	11/09/2019	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	12/09/2019	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	13/09/2019	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	16/09/2019	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	17/09/2019	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	18/09/2019	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	19/09/2019	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	20/09/2019	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	23/09/2019	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	24/09/2019	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	25/09/2019	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	26/09/2019	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	27/09/2019	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	30/09/2019	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	01/10/2019	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	02/10/2019	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	03/10/2019	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	04/10/2019	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	07/10/2019	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	08/10/2019	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	09/10/2019	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	10/10/2019	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	11/10/2019	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	14/10/2019	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	15/10/2019	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	16/10/2019	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	17/10/2019	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	18/10/2019	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	21/10/2019	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	22/10/2019	USD	0.00000000

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	23/10/2019	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	24/10/2019	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	25/10/2019	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	29/10/2019	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	30/10/2019	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	01/11/2019	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	04/11/2019	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	05/11/2019	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	06/11/2019	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	07/11/2019	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	08/11/2019	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	11/11/2019	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	12/11/2019	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	13/11/2019	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	14/11/2019	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	15/11/2019	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	18/11/2019	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	19/11/2019	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	20/11/2019	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	21/11/2019	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	22/11/2019	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	25/11/2019	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	26/11/2019	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	27/11/2019	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	29/11/2019	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	02/12/2019	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	03/12/2019	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	04/12/2019	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	05/12/2019	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	06/12/2019	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	09/12/2019	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	10/12/2019	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	11/12/2019	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	12/12/2019	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	13/12/2019	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	16/12/2019	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	17/12/2019	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	18/12/2019	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	19/12/2019	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	20/12/2019	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	23/12/2019	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	24/12/2019	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	27/12/2019	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	30/12/2019	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	31/12/2019	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	02/01/2020	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	03/01/2020	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	06/01/2020	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	07/01/2020	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	08/01/2020	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	09/01/2020	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	10/01/2020	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	13/01/2020	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	14/01/2020	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	15/01/2020	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	16/01/2020	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	17/01/2020	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	21/01/2020	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	22/01/2020	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	23/01/2020	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	24/01/2020	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	27/01/2020	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	28/01/2020	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	29/01/2020	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	30/01/2020	USD	0.00000000
IE00BYZRLN31	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	IUA	31/01/2020	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	01/02/2019	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	04/02/2019	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	05/02/2019	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	06/02/2019	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	07/02/2019	USD	0.00146945
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	08/02/2019	USD	0.00121832
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	11/02/2019	USD	0.00097997
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	12/02/2019	USD	0.00076229
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	13/02/2019	USD	0.00050721
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	14/02/2019	USD	0.00075952
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	15/02/2019	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	19/02/2019	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	20/02/2019	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	21/02/2019	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	22/02/2019	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	25/02/2019	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	26/02/2019	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	27/02/2019	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	28/02/2019	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	01/03/2019	USD	0.00000000

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	04/03/2019	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	05/03/2019	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	06/03/2019	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	07/03/2019	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	08/03/2019	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	11/03/2019	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	12/03/2019	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	13/03/2019	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	14/03/2019	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	15/03/2019	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	19/03/2019	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	20/03/2019	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	21/03/2019	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	22/03/2019	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	25/03/2019	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	26/03/2019	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	27/03/2019	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	28/03/2019	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	29/03/2019	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	01/04/2019	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	02/04/2019	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	03/04/2019	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	04/04/2019	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	05/04/2019	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	08/04/2019	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	09/04/2019	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	10/04/2019	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	11/04/2019	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	12/04/2019	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	15/04/2019	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	16/04/2019	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	17/04/2019	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	18/04/2019	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	23/04/2019	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	24/04/2019	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	25/04/2019	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	26/04/2019	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	29/04/2019	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	30/04/2019	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	01/05/2019	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	02/05/2019	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	03/05/2019	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	07/05/2019	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	08/05/2019	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	09/05/2019	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	10/05/2019	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	13/05/2019	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	14/05/2019	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	15/05/2019	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	16/05/2019	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	17/05/2019	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	20/05/2019	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	21/05/2019	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	22/05/2019	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	23/05/2019	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	24/05/2019	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	28/05/2019	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	29/05/2019	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	30/05/2019	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	31/05/2019	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	04/06/2019	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	05/06/2019	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	06/06/2019	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	07/06/2019	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	10/06/2019	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	11/06/2019	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	12/06/2019	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	13/06/2019	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	14/06/2019	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	17/06/2019	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	18/06/2019	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	19/06/2019	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	20/06/2019	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	21/06/2019	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	24/06/2019	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	25/06/2019	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	26/06/2019	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	27/06/2019	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	28/06/2019	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	01/07/2019	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	02/07/2019	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	03/07/2019	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	05/07/2019	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	08/07/2019	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	09/07/2019	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	10/07/2019	USD	0.00000000

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	11/07/2019	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	12/07/2019	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	15/07/2019	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	16/07/2019	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	17/07/2019	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	18/07/2019	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	19/07/2019	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	22/07/2019	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	23/07/2019	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	24/07/2019	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	25/07/2019	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	26/07/2019	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	29/07/2019	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	30/07/2019	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	31/07/2019	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	01/08/2019	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	02/08/2019	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	06/08/2019	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	07/08/2019	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	08/08/2019	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	09/08/2019	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	12/08/2019	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	13/08/2019	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	14/08/2019	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	15/08/2019	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	16/08/2019	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	19/08/2019	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	20/08/2019	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	21/08/2019	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	22/08/2019	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	23/08/2019	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	26/08/2019	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	27/08/2019	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	28/08/2019	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	29/08/2019	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	30/08/2019	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	03/09/2019	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	04/09/2019	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	05/09/2019	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	06/09/2019	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	09/09/2019	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	10/09/2019	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	11/09/2019	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	12/09/2019	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	13/09/2019	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	16/09/2019	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	17/09/2019	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	18/09/2019	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	19/09/2019	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	20/09/2019	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	23/09/2019	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	24/09/2019	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	25/09/2019	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	26/09/2019	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	27/09/2019	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	30/09/2019	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	01/10/2019	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	02/10/2019	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	03/10/2019	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	04/10/2019	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	07/10/2019	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	08/10/2019	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	09/10/2019	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	10/10/2019	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	11/10/2019	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	14/10/2019	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	15/10/2019	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	16/10/2019	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	17/10/2019	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	18/10/2019	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	21/10/2019	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	22/10/2019	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	23/10/2019	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	24/10/2019	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	25/10/2019	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	29/10/2019	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	30/10/2019	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	01/11/2019	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	04/11/2019	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	05/11/2019	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	06/11/2019	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	07/11/2019	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	08/11/2019	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	11/11/2019	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	12/11/2019	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	13/11/2019	USD	0.00000000

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	14/11/2019	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	15/11/2019	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	18/11/2019	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	19/11/2019	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	20/11/2019	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	21/11/2019	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	22/11/2019	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	25/11/2019	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	26/11/2019	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	27/11/2019	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	29/11/2019	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	02/12/2019	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	03/12/2019	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	04/12/2019	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	05/12/2019	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	06/12/2019	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	09/12/2019	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	10/12/2019	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	11/12/2019	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	12/12/2019	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	13/12/2019	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	16/12/2019	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	17/12/2019	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	18/12/2019	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	19/12/2019	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	20/12/2019	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	23/12/2019	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	24/12/2019	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	27/12/2019	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	30/12/2019	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	31/12/2019	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	02/01/2020	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	03/01/2020	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	06/01/2020	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	07/01/2020	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	08/01/2020	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	09/01/2020	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	10/01/2020	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	13/01/2020	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	14/01/2020	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	15/01/2020	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	16/01/2020	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	17/01/2020	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	21/01/2020	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	22/01/2020	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	23/01/2020	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	24/01/2020	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	27/01/2020	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	28/01/2020	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	29/01/2020	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	30/01/2020	USD	0.00000000
IE00BYZRLZ52	Lord Abbett Passport Porfolios, PLC	Lord Abbett U.S. Growth Leaders Fund	ZUA	31/01/2020	USD	0.00000000

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

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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.