



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
IE00BFNWYN85	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUA	01/02/2019	USD	0.00457128
IE00BFNWYN85	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUA	04/02/2019	USD	0.00646599
IE00BFNWYN85	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUA	05/02/2019	USD	0.00811360
IE00BFNWYN85	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUA	06/02/2019	USD	0.00924090
IE00BFNWYN85	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUA	07/02/2019	USD	0.01089760
IE00BFNWYN85	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUA	08/02/2019	USD	0.01574036
IE00BFNWYN85	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUA	11/02/2019	USD	0.01737463
IE00BFNWYN85	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUA	12/02/2019	USD	0.01906023
IE00BFNWYN85	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUA	13/02/2019	USD	0.02060767
IE00BFNWYN85	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUA	14/02/2019	USD	0.02221153
IE00BFNWYN85	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUA	15/02/2019	USD	0.02861552
IE00BFNWYN85	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUA	19/02/2019	USD	0.03021255
IE00BFNWYN85	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUA	20/02/2019	USD	0.03179360
IE00BFNWYN85	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUA	21/02/2019	USD	0.03337919
IE00BFNWYN85	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUA	22/02/2019	USD	0.03805301
IE00BFNWYN85	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUA	25/02/2019	USD	0.03968009
IE00BFNWYN85	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUA	26/02/2019	USD	0.04142200
IE00BFNWYN85	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUA	27/02/2019	USD	0.04308067
IE00BFNWYN85	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUA	28/02/2019	USD	0.04467529
IE00BFNWYN85	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUA	01/03/2019	USD	0.04944480
IE00BFNWYN85	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUA	04/03/2019	USD	0.05105334
IE00BFNWYN85	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUA	05/03/2019	USD	0.05271040
IE00BFNWYN85	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUA	06/03/2019	USD	0.05427274
IE00BFNWYN85	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUA	07/03/2019	USD	0.05588516
IE00BFNWYN85	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUA	08/03/2019	USD	0.06077132
IE00BFNWYN85	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUA	11/03/2019	USD	0.06238642
IE00BFNWYN85	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUA	12/03/2019	USD	0.06397032
IE00BFNWYN85	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUA	13/03/2019	USD	0.06556365
IE00BFNWYN85	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUA	14/03/2019	USD	0.06716462
IE00BFNWYN85	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUA	15/03/2019	USD	0.07316999
IE00BFNWYN85	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUA	19/03/2019	USD	0.07484752
IE00BFNWYN85	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUA	20/03/2019	USD	0.07635572
IE00BFNWYN85	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUA	21/03/2019	USD	0.07792972
IE00BFNWYN85	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUA	22/03/2019	USD	0.08263747
IE00BFNWYN85	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUA	25/03/2019	USD	0.08406248
IE00BFNWYN85	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUA	26/03/2019	USD	0.08562386
IE00BFNWYN85	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUA	27/03/2019	USD	0.08716723
IE00BFNWYN85	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUA	28/03/2019	USD	0.08872862
IE00BFNWYN85	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUA	29/03/2019	USD	0.09356688
IE00BFNWYN85	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUA	01/04/2019	USD	0.09516195
IE00BFNWYN85	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUA	02/04/2019	USD	0.09677531
IE00BFNWYN85	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUA	03/04/2019	USD	0.09840226
IE00BFNWYN85	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUA	04/04/2019	USD	0.10001709
IE00BFNWYN85	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUA	05/04/2019	USD	0.10478016
IE00BFNWYN85	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUA	08/04/2019	USD	0.10635734
IE00BFNWYN85	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUA	09/04/2019	USD	0.10799869
IE00BFNWYN85	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUA	10/04/2019	USD	0.10962848
IE00BFNWYN85	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUA	11/04/2019	USD	0.11125441
IE00BFNWYN85	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUA	12/04/2019	USD	0.11633587
IE00BFNWYN85	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUA	15/04/2019	USD	0.11792918
IE00BFNWYN85	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUA	16/04/2019	USD	0.11956901
IE00BFNWYN85	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUA	17/04/2019	USD	0.12118319
IE00BFNWYN85	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUA	18/04/2019	USD	0.12910330
IE00BFNWYN85	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUA	23/04/2019	USD	0.12970607
IE00BFNWYN85	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUA	24/04/2019	USD	0.13131756
IE00BFNWYN85	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUA	25/04/2019	USD	0.13385177
IE00BFNWYN85	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUA	26/04/2019	USD	0.13861273
IE00BFNWYN85	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUA	29/04/2019	USD	0.14021186
IE00BFNWYN85	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUA	30/04/2019	USD	0.14195781
IE00BFNWYN85	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUA	01/05/2019	USD	0.14354994
IE00BFNWYN85	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUA	02/05/2019	USD	0.14514151
IE00BFNWYN85	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUA	03/05/2019	USD	0.15143313
IE00BFNWYN85	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUA	07/05/2019	USD	0.15330360
IE00BFNWYN85	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUA	08/05/2019	USD	0.15493061
IE00BFNWYN85	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUA	09/05/2019	USD	0.15656816
IE00BFNWYN85	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUA	10/05/2019	USD	0.16146237
IE00BFNWYN85	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUA	13/05/2019	USD	0.16309578
IE00BFNWYN85	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUA	14/05/2019	USD	0.16467850
IE00BFNWYN85	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUA	15/05/2019	USD	0.16631225
IE00BFNWYN85	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUA	16/05/2019	USD	0.16795785
IE00BFNWYN85	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUA	17/05/2019	USD	0.17401419
IE00BFNWYN85	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUA	20/05/2019	USD	0.17567471
IE00BFNWYN85	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUA	21/05/2019	USD	0.17730961
IE00BFNWYN85	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUA	22/05/2019	USD	0.17892611
IE00BFNWYN85	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUA	23/05/2019	USD	0.18060863
IE00BFNWYN85	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUA	24/05/2019	USD	0.18712298
IE00BFNWYN85	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUA	28/05/2019	USD	0.18872361
IE00BFNWYN85	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUA	29/05/2019	USD	0.19181646

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BFNWYN85	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUA	30/05/2019	USD	0.19330410
IE00BFNWYN85	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUA	31/05/2019	USD	0.19949449
IE00BFNWYN85	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUA	04/06/2019	USD	0.20129290
IE00BFNWYN85	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUA	05/06/2019	USD	0.20292280
IE00BFNWYN85	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUA	06/06/2019	USD	0.20453452
IE00BFNWYN85	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUA	07/06/2019	USD	0.20924501
IE00BFNWYN85	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUA	10/06/2019	USD	0.21083064
IE00BFNWYN85	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUA	11/06/2019	USD	0.21246323
IE00BFNWYN85	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUA	12/06/2019	USD	0.21413396
IE00BFNWYN85	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUA	13/06/2019	USD	0.21571298
IE00BFNWYN85	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUA	14/06/2019	USD	0.22039109
IE00BFNWYN85	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUA	17/06/2019	USD	0.22196764
IE00BFNWYN85	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUA	18/06/2019	USD	0.22357549
IE00BFNWYN85	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUA	19/06/2019	USD	0.22512217
IE00BFNWYN85	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUA	20/06/2019	USD	0.22671747
IE00BFNWYN85	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUA	21/06/2019	USD	0.23137312
IE00BFNWYN85	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUA	24/06/2019	USD	0.23294630
IE00BFNWYN85	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUA	25/06/2019	USD	0.23473764
IE00BFNWYN85	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUA	26/06/2019	USD	0.23633413
IE00BFNWYN85	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUA	27/06/2019	USD	0.23815707
IE00BFNWYN85	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUA	28/06/2019	USD	0.24275852
IE00BFNWYN85	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUA	01/07/2019	USD	0.24430337
IE00BFNWYN85	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUA	02/07/2019	USD	0.24588483
IE00BFNWYN85	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUA	03/07/2019	USD	0.24896833
IE00BFNWYN85	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUA	05/07/2019	USD	0.25349329
IE00BFNWYN85	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUA	08/07/2019	USD	0.25507068
IE00BFNWYN85	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUA	09/07/2019	USD	0.25670617
IE00BFNWYN85	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUA	10/07/2019	USD	0.25829140
IE00BFNWYN85	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUA	11/07/2019	USD	0.25994986
IE00BFNWYN85	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUA	12/07/2019	USD	0.26497397
IE00BFNWYN85	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUA	15/07/2019	USD	0.26638183
IE00BFNWYN85	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUA	16/07/2019	USD	0.26795317
IE00BFNWYN85	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUA	17/07/2019	USD	0.26945832
IE00BFNWYN85	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUA	18/07/2019	USD	0.27103167
IE00BFNWYN85	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUA	19/07/2019	USD	0.27566414
IE00BFNWYN85	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUA	22/07/2019	USD	0.27730695
IE00BFNWYN85	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUA	23/07/2019	USD	0.27890844
IE00BFNWYN85	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUA	24/07/2019	USD	0.28044682
IE00BFNWYN85	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUA	25/07/2019	USD	0.28199670
IE00BFNWYN85	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUA	26/07/2019	USD	0.28630466
IE00BFNWYN85	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUA	29/07/2019	USD	0.28802131
IE00BFNWYN85	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUA	30/07/2019	USD	0.28948936
IE00BFNWYN85	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUA	31/07/2019	USD	0.29110379
IE00BFNWYN85	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUA	01/08/2019	USD	0.29265218
IE00BFNWYN85	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUA	02/08/2019	USD	0.29861648
IE00BFNWYN85	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUA	06/08/2019	USD	0.30028720
IE00BFNWYN85	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUA	07/08/2019	USD	0.30163960
IE00BFNWYN85	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUA	08/08/2019	USD	0.30316972
IE00BFNWYN85	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUA	09/08/2019	USD	0.30772907
IE00BFNWYN85	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUA	12/08/2019	USD	0.30926517
IE00BFNWYN85	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUA	13/08/2019	USD	0.31084252
IE00BFNWYN85	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUA	14/08/2019	USD	0.31237527
IE00BFNWYN85	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUA	15/08/2019	USD	0.31388004
IE00BFNWYN85	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUA	16/08/2019	USD	0.31828735
IE00BFNWYN85	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUA	19/08/2019	USD	0.31977787
IE00BFNWYN85	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUA	20/08/2019	USD	0.32131081
IE00BFNWYN85	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUA	21/08/2019	USD	0.32281958
IE00BFNWYN85	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUA	22/08/2019	USD	0.32432885
IE00BFNWYN85	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUA	23/08/2019	USD	0.32884521
IE00BFNWYN85	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUA	26/08/2019	USD	0.33035040
IE00BFNWYN85	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUA	27/08/2019	USD	0.33191664
IE00BFNWYN85	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUA	28/08/2019	USD	0.33338512
IE00BFNWYN85	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUA	03/09/2019	USD	0.34226699
IE00BFNWYN85	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUA	04/09/2019	USD	0.34385316
IE00BFNWYN85	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUA	05/09/2019	USD	0.34540440
IE00BFNWYN85	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUA	06/09/2019	USD	0.34996362
IE00BFNWYN85	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUA	09/09/2019	USD	0.35219100
IE00BFNWYN85	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUA	10/09/2019	USD	0.35377977
IE00BFNWYN85	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUA	11/09/2019	USD	0.35537782
IE00BFNWYN85	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUA	12/09/2019	USD	0.35700561
IE00BFNWYN85	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUA	13/09/2019	USD	0.36182201
IE00BFNWYN85	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUA	16/09/2019	USD	0.36378502
IE00BFNWYN85	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUA	17/09/2019	USD	0.36541128
IE00BFNWYN85	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUA	18/09/2019	USD	0.36704151
IE00BFNWYN85	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUA	19/09/2019	USD	0.36866765
IE00BFNWYN85	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUA	20/09/2019	USD	0.37358604
IE00BFNWYN85	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUA	23/09/2019	USD	0.37522058
IE00BFNWYN85	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUA	24/09/2019	USD	0.37682619
IE00BFNWYN85	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUA	25/09/2019	USD	0.37844842
IE00BFNWYN85	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUA	26/09/2019	USD	0.38002097
IE00BFNWYN85	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUA	27/09/2019	USD	0.38490597
IE00BFNWYN85	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUA	01/10/2019	USD	0.38803617
IE00BFNWYN85	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUA	02/10/2019	USD	0.38961093
IE00BFNWYN85	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUA	03/10/2019	USD	0.39119156
IE00BFNWYN85	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUA	04/10/2019	USD	0.39590997
IE00BFNWYN85	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUA	07/10/2019	USD	0.39753130

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IE00BFNWYN85	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUA	08/10/2019	USD	0.39908925
IE00BFNWYN85	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUA	09/10/2019	USD	0.40062625
IE00BFNWYN85	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUA	10/10/2019	USD	0.40218929
IE00BFNWYN85	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUA	11/10/2019	USD	0.40719186
IE00BFNWYN85	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUA	14/10/2019	USD	0.40892851
IE00BFNWYN85	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUA	15/10/2019	USD	0.41045363
IE00BFNWYN85	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUA	16/10/2019	USD	0.41218774
IE00BFNWYN85	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUA	17/10/2019	USD	0.41372465
IE00BFNWYN85	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUA	18/10/2019	USD	0.41784147
IE00BFNWYN85	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUA	21/10/2019	USD	0.42009525
IE00BFNWYN85	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUA	22/10/2019	USD	0.42164612
IE00BFNWYN85	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUA	23/10/2019	USD	0.42316231
IE00BFNWYN85	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUA	24/10/2019	USD	0.42524182
IE00BFNWYN85	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUA	25/10/2019	USD	0.43104060
IE00BFNWYN85	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUA	01/11/2019	USD	0.44032870
IE00BFNWYN85	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUA	04/11/2019	USD	0.44181232
IE00BFNWYN85	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUA	05/11/2019	USD	0.44332745
IE00BFNWYN85	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUA	06/11/2019	USD	0.44481268
IE00BFNWYN85	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUA	07/11/2019	USD	0.44630442
IE00BFNWYN85	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUA	08/11/2019	USD	0.45081208
IE00BFNWYN85	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUA	11/11/2019	USD	0.45241979
IE00BFNWYN85	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUA	12/11/2019	USD	0.45396708
IE00BFNWYN85	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUA	13/11/2019	USD	0.45555025
IE00BFNWYN85	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUA	14/11/2019	USD	0.45710536
IE00BFNWYN85	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUA	15/11/2019	USD	0.46174725
IE00BFNWYN85	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUA	18/11/2019	USD	0.46330207
IE00BFNWYN85	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUA	19/11/2019	USD	0.46485645
IE00BFNWYN85	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUA	20/11/2019	USD	0.46629061
IE00BFNWYN85	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUA	21/11/2019	USD	0.46776217
IE00BFNWYN85	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUA	22/11/2019	USD	0.47198158
IE00BFNWYN85	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUA	25/11/2019	USD	0.47343487
IE00BFNWYN85	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUA	26/11/2019	USD	0.47484601
IE00BFNWYN85	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUA	27/11/2019	USD	0.47809833
IE00BFNWYN85	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUA	02/12/2019	USD	0.48402871
IE00BFNWYN85	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUA	03/12/2019	USD	0.48552054
IE00BFNWYN85	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUA	04/12/2019	USD	0.48698970
IE00BFNWYN85	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUA	05/12/2019	USD	0.48846660
IE00BFNWYN85	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUA	06/12/2019	USD	0.49287332
IE00BFNWYN85	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUA	09/12/2019	USD	0.49475192
IE00BFNWYN85	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUA	10/12/2019	USD	0.49628817
IE00BFNWYN85	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUA	11/12/2019	USD	0.49780232
IE00BFNWYN85	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUA	12/12/2019	USD	0.49929648
IE00BFNWYN85	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUA	13/12/2019	USD	0.50370856
IE00BFNWYN85	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUA	16/12/2019	USD	0.50517029
IE00BFNWYN85	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUA	17/12/2019	USD	0.50664797
IE00BFNWYN85	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUA	18/12/2019	USD	0.50806980
IE00BFNWYN85	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUA	19/12/2019	USD	0.50958408
IE00BFNWYN85	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUA	20/12/2019	USD	0.51579016
IE00BFNWYN85	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUA	23/12/2019	USD	0.51727403
IE00BFNWYN85	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUA	24/12/2019	USD	0.52173529
IE00BFNWYN85	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUA	27/12/2019	USD	0.52619447
IE00BFNWYN85	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUA	30/12/2019	USD	0.52776170
IE00BFNWYN85	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUA	02/01/2020	USD	0.53228938
IE00BFNWYN85	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUA	03/01/2020	USD	0.53686271
IE00BFNWYN85	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUA	06/01/2020	USD	0.53837132
IE00BFNWYN85	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUA	07/01/2020	USD	0.53987692
IE00BFNWYN85	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUA	08/01/2020	USD	0.54054181
IE00BFNWYN85	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUA	09/01/2020	USD	0.54210217
IE00BFNWYN85	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUA	10/01/2020	USD	0.54675453
IE00BFNWYN85	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUA	13/01/2020	USD	0.54833797
IE00BFNWYN85	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUA	14/01/2020	USD	0.55046501
IE00BFNWYN85	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUA	15/01/2020	USD	0.55195246
IE00BFNWYN85	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUA	16/01/2020	USD	0.55347492
IE00BFNWYN85	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUA	17/01/2020	USD	0.55963766
IE00BFNWYN85	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUA	21/01/2020	USD	0.56118119
IE00BFNWYN85	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUA	22/01/2020	USD	0.56280023
IE00BFNWYN85	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUA	23/01/2020	USD	0.56423865
IE00BFNWYN85	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUA	24/01/2020	USD	0.56875208
IE00BFNWYN85	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUA	27/01/2020	USD	0.57152396
IE00BFNWYN85	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUA	28/01/2020	USD	0.57300336
IE00BFNWYN85	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUA	29/01/2020	USD	0.57478433
IE00BFNWYP00	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUD	01/02/2019	USD	0.00370627
IE00BFNWYP00	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUD	04/02/2019	USD	0.00524247
IE00BFNWYP00	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUD	05/02/2019	USD	0.00657831
IE00BFNWYP00	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUD	06/02/2019	USD	0.00749227
IE00BFNWYP00	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUD	07/02/2019	USD	0.00883550
IE00BFNWYP00	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUD	08/02/2019	USD	0.01276188
IE00BFNWYP00	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUD	11/02/2019	USD	0.01408692
IE00BFNWYP00	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUD	12/02/2019	USD	0.01545359
IE00BFNWYP00	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUD	13/02/2019	USD	0.01670822
IE00BFNWYP00	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUD	14/02/2019	USD	0.01800858
IE00BFNWYP00	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUD	15/02/2019	USD	0.02320077
IE00BFNWYP00	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUD	19/02/2019	USD	0.02449561
IE00BFNWYP00	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUD	20/02/2019	USD	0.02577750
IE00BFNWYP00	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUD	21/02/2019	USD	0.02706307
IE00BFNWYP00	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUD	22/02/2019	USD	0.03085260

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	25/02/2019	USD	0.03217181
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	26/02/2019	USD	0.03358414
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	27/02/2019	USD	0.03492900
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	28/02/2019	USD	0.00044410
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	01/03/2019	USD	0.00429753
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	04/03/2019	USD	0.00559710
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	05/03/2019	USD	0.00693589
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	06/03/2019	USD	0.00819814
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	07/03/2019	USD	0.00950084
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	08/03/2019	USD	0.01344849
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	11/03/2019	USD	0.01475338
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	12/03/2019	USD	0.01603306
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	13/03/2019	USD	0.01732036
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	14/03/2019	USD	0.01861383
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	15/03/2019	USD	0.02346575
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	19/03/2019	USD	0.02482108
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	20/03/2019	USD	0.02603962
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	21/03/2019	USD	0.02731133
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	22/03/2019	USD	0.03111486
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	25/03/2019	USD	0.03226617
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	26/03/2019	USD	0.03352764
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	27/03/2019	USD	0.03477457
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	28/03/2019	USD	0.03603604
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	29/03/2019	USD	0.00537492
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	01/04/2019	USD	0.00665923
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	02/04/2019	USD	0.00795829
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	03/04/2019	USD	0.00926828
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	04/04/2019	USD	0.01056851
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	05/04/2019	USD	0.01440367
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	08/04/2019	USD	0.01567361
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	09/04/2019	USD	0.01699521
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	10/04/2019	USD	0.01830748
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	11/04/2019	USD	0.01961663
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	12/04/2019	USD	0.02370817
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	15/04/2019	USD	0.02499110
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	16/04/2019	USD	0.02631147
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	17/04/2019	USD	0.02761118
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	18/04/2019	USD	0.03398836
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	23/04/2019	USD	0.03447369
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	24/04/2019	USD	0.03577126
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	25/04/2019	USD	0.03781177
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	26/04/2019	USD	0.04164525
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	29/04/2019	USD	0.04293285
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	30/04/2019	USD	0.00374186
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	01/05/2019	USD	0.00501880
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	02/05/2019	USD	0.00629526
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	03/05/2019	USD	0.01134125
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	07/05/2019	USD	0.01284141
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	08/05/2019	USD	0.01414629
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	09/05/2019	USD	0.01545964
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	10/05/2019	USD	0.01938489
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	13/05/2019	USD	0.02069491
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	14/05/2019	USD	0.02196429
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	15/05/2019	USD	0.02327460
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	16/05/2019	USD	0.02459441
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	17/05/2019	USD	0.02945172
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	20/05/2019	USD	0.03078350
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	21/05/2019	USD	0.03209474
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	22/05/2019	USD	0.03339121
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	23/05/2019	USD	0.03474064
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	24/05/2019	USD	0.03996528
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	28/05/2019	USD	0.04124902
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	29/05/2019	USD	0.04372955
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	30/05/2019	USD	0.04492267
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	31/05/2019	USD	0.00796592
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	04/06/2019	USD	0.00940236
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	05/06/2019	USD	0.01070421
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	06/06/2019	USD	0.01199151
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	07/06/2019	USD	0.01575384
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	10/06/2019	USD	0.01702028
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	11/06/2019	USD	0.01832426
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	12/06/2019	USD	0.01965871
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	13/06/2019	USD	0.02091989
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	14/06/2019	USD	0.02465637
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	17/06/2019	USD	0.02591558
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	18/06/2019	USD	0.02719978
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	19/06/2019	USD	0.02843512
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	20/06/2019	USD	0.02970932
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	21/06/2019	USD	0.03342786
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	24/06/2019	USD	0.03468438
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	25/06/2019	USD	0.03611514
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	26/06/2019	USD	0.03739027
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	27/06/2019	USD	0.03884630
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	28/06/2019	USD	0.00735266
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	01/07/2019	USD	0.00858240
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	02/07/2019	USD	0.00984125

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	03/07/2019	USD	0.01229574
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	05/07/2019	USD	0.01589767
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	08/07/2019	USD	0.01715330
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	09/07/2019	USD	0.01845514
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	10/07/2019	USD	0.01971699
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	11/07/2019	USD	0.02103713
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	12/07/2019	USD	0.02503640
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	15/07/2019	USD	0.02615708
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	16/07/2019	USD	0.02740790
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	17/07/2019	USD	0.02860602
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	18/07/2019	USD	0.02985844
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	19/07/2019	USD	0.03354600
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	22/07/2019	USD	0.03485370
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	23/07/2019	USD	0.03612847
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	24/07/2019	USD	0.03735307
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	25/07/2019	USD	0.03858681
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	26/07/2019	USD	0.04201603
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	29/07/2019	USD	0.04338251
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	30/07/2019	USD	0.04455112
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	31/07/2019	USD	0.00570981
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	01/08/2019	USD	0.00693762
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	02/08/2019	USD	0.01166709
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	06/08/2019	USD	0.01299192
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	07/08/2019	USD	0.01406432
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	08/08/2019	USD	0.01527765
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	09/08/2019	USD	0.01889301
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	12/08/2019	USD	0.02011108
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	13/08/2019	USD	0.02136185
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	14/08/2019	USD	0.02257725
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	15/08/2019	USD	0.02377045
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	16/08/2019	USD	0.02726526
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	19/08/2019	USD	0.02844718
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	20/08/2019	USD	0.02966274
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	21/08/2019	USD	0.03085914
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	22/08/2019	USD	0.03205593
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	23/08/2019	USD	0.03563724
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	26/08/2019	USD	0.03683081
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	27/08/2019	USD	0.03807279
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	28/08/2019	USD	0.03923723
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	03/09/2019	USD	0.01091864
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	04/09/2019	USD	0.01217215
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	05/09/2019	USD	0.01339809
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	06/09/2019	USD	0.01700106
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	09/09/2019	USD	0.01876129
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	10/09/2019	USD	0.02001685
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	11/09/2019	USD	0.02127972
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	12/09/2019	USD	0.02256612
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	13/09/2019	USD	0.02637234
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	16/09/2019	USD	0.02792364
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	17/09/2019	USD	0.02920881
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	18/09/2019	USD	0.03049712
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	19/09/2019	USD	0.03178220
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	20/09/2019	USD	0.03569692
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	23/09/2019	USD	0.03696074
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	24/09/2019	USD	0.03822958
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	25/09/2019	USD	0.03951160
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	26/09/2019	USD	0.04075435
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	27/09/2019	USD	0.00946618
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	01/10/2019	USD	0.01191147
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	02/10/2019	USD	0.01315174
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	03/10/2019	USD	0.01439659
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	04/10/2019	USD	0.01811272
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	07/10/2019	USD	0.01938963
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	08/10/2019	USD	0.02061663
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	09/10/2019	USD	0.02182712
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	10/10/2019	USD	0.02305811
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	11/10/2019	USD	0.02699796
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	14/10/2019	USD	0.02836568
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	15/10/2019	USD	0.02956681
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	16/10/2019	USD	0.03093254
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	17/10/2019	USD	0.03214296
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	18/10/2019	USD	0.03538521
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	21/10/2019	USD	0.03716020
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	22/10/2019	USD	0.03838160
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	23/10/2019	USD	0.03957569
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	24/10/2019	USD	0.04121343
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	25/10/2019	USD	0.04578036
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	01/11/2019	USD	0.01132851
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	04/11/2019	USD	0.01249224
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	05/11/2019	USD	0.01368067
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	06/11/2019	USD	0.01484568
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	07/11/2019	USD	0.01601579
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	08/11/2019	USD	0.01955153
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	11/11/2019	USD	0.02081258
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	12/11/2019	USD	0.02202626
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	13/11/2019	USD	0.02326808

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	14/11/2019	USD	0.02448788
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	15/11/2019	USD	0.02812891
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	18/11/2019	USD	0.02934849
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	19/11/2019	USD	0.03056775
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	20/11/2019	USD	0.03169269
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	21/11/2019	USD	0.03284695
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	22/11/2019	USD	0.03615659
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	25/11/2019	USD	0.03729651
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	26/11/2019	USD	0.03840339
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	27/11/2019	USD	0.00984775
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	02/12/2019	USD	0.01448550
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	03/12/2019	USD	0.01565212
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	04/12/2019	USD	0.01680104
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	05/12/2019	USD	0.01795602
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	06/12/2019	USD	0.02140220
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	09/12/2019	USD	0.02287130
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	10/12/2019	USD	0.02407267
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	11/12/2019	USD	0.02525677
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	12/12/2019	USD	0.02642523
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	13/12/2019	USD	0.02987559
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	16/12/2019	USD	0.03101870
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	17/12/2019	USD	0.03217428
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	18/12/2019	USD	0.03328619
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	19/12/2019	USD	0.03447038
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	20/12/2019	USD	0.03932369
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	23/12/2019	USD	0.04048407
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	24/12/2019	USD	0.04397288
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	27/12/2019	USD	0.04746005
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	30/12/2019	USD	0.04868565
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	02/01/2020	USD	0.01160163
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	03/01/2020	USD	0.01516426
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	06/01/2020	USD	0.01633948
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	07/01/2020	USD	0.01751234
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	08/01/2020	USD	0.01803029
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	09/01/2020	USD	0.01924581
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	10/01/2020	USD	0.02287002
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	13/01/2020	USD	0.02410351
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	14/01/2020	USD	0.02576045
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	15/01/2020	USD	0.02691920
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	16/01/2020	USD	0.02810521
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	17/01/2020	USD	0.03290600
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	21/01/2020	USD	0.03410840
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	22/01/2020	USD	0.03536965
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	23/01/2020	USD	0.03649018
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	24/01/2020	USD	0.04000618
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	27/01/2020	USD	0.04216549
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	28/01/2020	USD	0.04331797
IE00BFNWYP00	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	AUD	29/01/2020	USD	0.04470535
IE00BJ7BPF87	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IIA			

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BJ7BPF87	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IIA	29/03/2019	EUR	0.10589352
IE00BJ7BPF87	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IIA	01/04/2019	EUR	0.10775321
IE00BJ7BPF87	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IIA	02/04/2019	EUR	0.10985765
IE00BJ7BPF87	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IIA	03/04/2019	EUR	0.11128888
IE00BJ7BPF87	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IIA	04/04/2019	EUR	0.11322749
IE00BJ7BPF87	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IIA	05/04/2019	EUR	0.11850130
IE00BJ7BPF87	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IIA	08/04/2019	EUR	0.11986129
IE00BJ7BPF87	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IIA	09/04/2019	EUR	0.12157015
IE00BJ7BPF87	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IIA	10/04/2019	EUR	0.12363336
IE00BJ7BPF87	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IIA	11/04/2019	EUR	0.12520718
IE00BJ7BPF87	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IIA	12/04/2019	EUR	0.13038443
IE00BJ7BPF87	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IIA	15/04/2019	EUR	0.13222434
IE00BJ7BPF87	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IIA	16/04/2019	EUR	0.13416903
IE00BJ7BPF87	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IIA	17/04/2019	EUR	0.13594624
IE00BJ7BPF87	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IIA	18/04/2019	EUR	0.14559248
IE00BJ7BPF87	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IIA	23/04/2019	EUR	0.14690198
IE00BJ7BPF87	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IIA	24/04/2019	EUR	0.14876593
IE00BJ7BPF87	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IIA	25/04/2019	EUR	0.15225349
IE00BJ7BPF87	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IIA	26/04/2019	EUR	0.15733182
IE00BJ7BPF87	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IIA	29/04/2019	EUR	0.15907373
IE00BJ7BPF87	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IIA	30/04/2019	EUR	0.16041798
IE00BJ7BPF87	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IIA	01/05/2019	EUR	0.16171972
IE00BJ7BPF87	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IIA	02/05/2019	EUR	0.16433742
IE00BJ7BPF87	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IIA	03/05/2019	EUR	0.17133821
IE00BJ7BPF87	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IIA	07/05/2019	EUR	0.17338271
IE00BJ7BPF87	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IIA	08/05/2019	EUR	0.17498077
IE00BJ7BPF87	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IIA	09/05/2019	EUR	0.17637480
IE00BJ7BPF87	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IIA	10/05/2019	EUR	0.18160074
IE00BJ7BPF87	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IIA	13/05/2019	EUR	0.18343914
IE00BJ7BPF87	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IIA	14/05/2019	EUR	0.18572321
IE00BJ7BPF87	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IIA	15/05/2019	EUR	0.18763672
IE00BJ7BPF87	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IIA	16/05/2019	EUR	0.18993555
IE00BJ7BPF87	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IIA	17/05/2019	EUR	0.19685385
IE00BJ7BPF87	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IIA	20/05/2019	EUR	0.19860314
IE00BJ7BPF87	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IIA	21/05/2019	EUR	0.20013010
IE00BJ7BPF87	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IIA	22/05/2019	EUR	0.20243327
IE00BJ7BPF87	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IIA	23/05/2019	EUR	0.20437486
IE00BJ7BPF87	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IIA	24/05/2019	EUR	0.21061534
IE00BJ7BPF87	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IIA	28/05/2019	EUR	0.21297410
IE00BJ7BPF87	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IIA	29/05/2019	EUR	0.21680645
IE00BJ7BPF87	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IIA	30/05/2019	EUR	0.21879949
IE00BJ7BPF87	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IIA	31/05/2019	EUR	0.22540028
IE00BJ7BPF87	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IIA	04/06/2019	EUR	0.22556519
IE00BJ7BPF87	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IIA	05/06/2019	EUR	0.22679506
IE00BJ7BPF87	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IIA	06/06/2019	EUR	0.22817792
IE00BJ7BPF87	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IIA	07/06/2019	EUR	0.23232020
IE00BJ7BPF87	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IIA	10/06/2019	EUR	0.23455962
IE00BJ7BPF87	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund				

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BJ7BPF87	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IIA	07/08/2019	EUR	0.33868114
IE00BJ7BPF87	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IIA	08/08/2019	EUR	0.34085468
IE00BJ7BPF87	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IIA	09/08/2019	EUR	0.34595047
IE00BJ7BPF87	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IIA	12/08/2019	EUR	0.34713254
IE00BJ7BPF87	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IIA	13/08/2019	EUR	0.34986202
IE00BJ7BPF87	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IIA	14/08/2019	EUR	0.35278058
IE00BJ7BPF87	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IIA	15/08/2019	EUR	0.35579676
IE00BJ7BPF87	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IIA	16/08/2019	EUR	0.36089957
IE00BJ7BPF87	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IIA	19/08/2019	EUR	0.36287225
IE00BJ7BPF87	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IIA	20/08/2019	EUR	0.36480560
IE00BJ7BPF87	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IIA	21/08/2019	EUR	0.36635345
IE00BJ7BPF87	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IIA	22/08/2019	EUR	0.36848289
IE00BJ7BPF87	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IIA	23/08/2019	EUR	0.37262310
IE00BJ7BPF87	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IIA	26/08/2019	EUR	0.37414797
IE00BJ7BPF87	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IIA	27/08/2019	EUR	0.37632312
IE00BJ7BPF87	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IIA	28/08/2019	EUR	0.37885181
IE00BJ7BPF87	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IIA	03/09/2019	EUR	0.39286290
IE00BJ7BPF87	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IIA	04/09/2019	EUR	0.39223625
IE00BJ7BPF87	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IIA	05/09/2019	EUR	0.39347426
IE00BJ7BPF87	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IIA	06/09/2019	EUR	0.39845207
IE00BJ7BPF87	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IIA	09/09/2019	EUR	0.40049026
IE00BJ7BPF87	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IIA	10/09/2019	EUR	0.40284635
IE00BJ7BPF87	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IIA	11/09/2019	EUR	0.40624715
IE00BJ7BPF87	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IIA	12/09/2019	EUR	0.40681789
IE00BJ7BPF87	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IIA	13/09/2019	EUR	0.41019343
IE00BJ7BPF87	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IIA	16/09/2019	EUR	0.41556540
IE00BJ7BPF87	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IIA	17/09/2019	EUR	0.41540968
IE00BJ7BPF87	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IIA	18/09/2019	EUR	0.41684487
IE00BJ7BPF87	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IIA	19/09/2019	EUR	0.41876674
IE00BJ7BPF87	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IIA	20/09/2019	EUR	0.42596286
IE00BJ7BPF87	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IIA	23/09/2019	EUR	0.42840168
IE00BJ7BPF87	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IIA	24/09/2019	EUR	0.43013139
IE00BJ7BPF87	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IIA	25/09/2019	EUR	0.43347263
IE00BJ7BPF87	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IIA	26/09/2019	EUR	0.43588534
IE00BJ7BPF87	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IIA	27/09/2019	EUR	0.44106918
IE00BJ7BPF87	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IIA	01/10/2019	EUR	0.44577916
IE00BJ7BPF87	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IIA	02/10/2019	EUR	0.44639091
IE00BJ7BPF87	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IIA	03/10/2019	EUR	0.44656093
IE00BJ7BPF87	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IIA	04/10/2019	EUR	0.45202653
IE00BJ7BPF87	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IIA	07/10/2019	EUR	0.45318649
IE00BJ7BPF87	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IIA	08/10/2019	EUR	0.45652417
IE00BJ7BPF87	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IIA	09/10/2019	EUR	0.45726202
IE00BJ7BPF87	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IIA	10/10/2019	EUR	0.45760958
IE00BJ7BPF87	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IIA	11/10/2019	EUR	0.46219458
IE00BJ7BPF87	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IIA	14/10/2019	EUR	0.46454609
IE00BJ7BPF87	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IIA	15/10/2019	EUR	0.46574725
IE00BJ7BPF87	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IIA	16/10/2019	EUR	0.46710436
IE00BJ7BPF87	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IIA	17/10/2019	EUR	0.46606129
IE00BJ7BPF87	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IIA	18/10/2019	EUR	0.46975612
IE00BJ7BPF87	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IIA	21/10/2019	EUR	0.47186099
IE00BJ7BPF87	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IIA	22/10/2019	EUR	0.47425316
IE00BJ7BPF87	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IIA	23/10/2019	EUR	0.47659480
IE00BJ7BPF87	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IIA	24/10/2019	EUR	0.47932602
IE00BJ7BPF87	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IIA	25/10/2019	EUR	0.48646130
IE00BJ7BPF87	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IIA	01/11/2019	EUR	0.49338151
IE00BJ7BPF87	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IIA	04/11/2019	EUR	0.49567027
IE00BJ7BPF87	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IIA	05/11/2019	EUR	0.50100572
IE00BJ7BPF87	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IIA	06/11/2019	EUR	0.50269762
IE00BJ7BPF87	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IIA	07/11/2019	EUR	0.50572030
IE00BJ7BPF87	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IIA	08/11/2019	EUR	0.51186657
IE00BJ7BPF87	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IIA	11/11/2019	EUR	0.51302379
IE00BJ7BPF87	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IIA	12/11/2019	EUR	0.51578028
IE00BJ7BPF87	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IIA	13/11/2019	EUR	0.51768371
IE00BJ7BPF87	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IIA	14/11/2019	EUR	0.51979668
IE00BJ7BPF87	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IIA	15/11/2019	EUR	0.52257977
IE00BJ7BPF87	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IIA	18/11/2019	EUR	0.52294221
IE00BJ7BPF87	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IIA	19/11/2019	EUR	0.52474703
IE00BJ7BPF87	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IIA	20/11/2019	EUR	0.52700857
IE00BJ7BPF87	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IIA	21/11/2019	EUR	0.52818564
IE00BJ7BPF87	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IIA	22/11/2019	EUR	0.53501490
IE00BJ7BPF87	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IIA	25/11/2019	EUR	0.53769944
IE00BJ7BPF87	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IIA	26/11/2019	EUR	0.53917430
IE00BJ7BPF87	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IIA	27/11/2019	EUR	0.54351825
IE00BJ7BPF87	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IIA	02/12/2019	EUR	0.54655751
IE00BJ7BPF87	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IIA	03/12/2019	EUR	0.54768752
IE00BJ7BPF87	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IIA	04/12/2019	EUR	0.54914149
IE00BJ7BPF87	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IIA	05/12/2019	EUR	0.55055315
IE00BJ7BPF87	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IIA	06/12/2019	EUR	0.55769699
IE00BJ7BPF87	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IIA	09/12/2019	EUR	0.55870239
IE00BJ7BPF87	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IIA	10/12/2019	EUR	0.55943377
IE00BJ7BPF87	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IIA	11/12/2019	EUR	0.56130718
IE00BJ7BPF87	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IIA	12/12/2019	EUR	0.56136448
IE00BJ7BPF87	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IIA	13/12/2019	EUR	0.56536530
IE00BJ7BPF87	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IIA	16/12/2019	EUR	0.56696199
IE00BJ7BPF87	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IIA	17/12/2019	EUR	0.56780966
IE00BJ7BPF87	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IIA	18/12/2019	EUR	0.57082791

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BJ7BPF87	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IIA	19/12/2019	EUR	0.57301623
IE00BJ7BPF87	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IIA	20/12/2019	EUR	0.58133801
IE00BJ7BPF87	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IIA	23/12/2019	EUR	0.58287683
IE00BJ7BPF87	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IIA	24/12/2019	EUR	0.58776344
IE00BJ7BPF87	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IIA	27/12/2019	EUR	0.58890424
IE00BJ7BPF87	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IIA	30/12/2019	EUR	0.58851756
IE00BJ7BPF87	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IIA	02/01/2020	EUR	0.59373215
IE00BJ7BPF87	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IIA	03/01/2020	EUR	0.60078554
IE00BJ7BPF87	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IIA	06/01/2020	EUR	0.60115919
IE00BJ7BPF87	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IIA	07/01/2020	EUR	0.60544656
IE00BJ7BPF87	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IIA	08/01/2020	EUR	0.60753968
IE00BJ7BPF87	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IIA	09/01/2020	EUR	0.61021481
IE00BJ7BPF87	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IIA	10/01/2020	EUR	0.61480505
IE00BJ7BPF87	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IIA	13/01/2020	EUR	0.61543403
IE00BJ7BPF87	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IIA	14/01/2020	EUR	0.61840799
IE00BJ7BPF87	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IIA	15/01/2020	EUR	0.61841350
IE00BJ7BPF87	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IIA	16/01/2020	EUR	0.62067686
IE00BJ7BPF87	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IIA	17/01/2020	EUR	0.63020308
IE00BJ7BPF87	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IIA	21/01/2020	EUR	0.63175912
IE00BJ7BPF87	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IIA	22/01/2020	EUR	0.63484443
IE00BJ7BPF87	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IIA	23/01/2020	EUR	0.63820017
IE00BJ7BPF87	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IIA	24/01/2020	EUR	0.64446263
IE00BJ7BPF87	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IIA	27/01/2020	EUR	0.64808594
IE00BJ7BPF87	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IIA	28/01/2020	EUR	0.65045752
IE00BJ7BPF87	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IIA	29/01/2020	EUR	0.65252561
IE00BJ7BPH02	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IID	01/02/2019	EUR	0.00410649
IE00BJ7BPH02	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IID	04/02/2019	EUR	0.00558789
IE00BJ7BPH02	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IID	05/02/2019	EUR	0.00685288
IE00BJ7BPH02	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IID	06/02/2019	EUR	0.00772365
IE00BJ7BPH02	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IID	07/02/2019	EUR	0.00899038
IE00BJ7BPH02	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IID	08/02/2019	EUR	0.01330106
IE00BJ7BPH02	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IID	11/02/2019	EUR	0.01460161
IE00BJ7BPH02	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IID	12/02/2019	EUR	0.01582367
IE00BJ7BPH02	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IID	13/02/2019	EUR	0.01699415
IE00BJ7BPH02	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IID	14/02/2019	EUR	0.01822067
IE00BJ7BPH02	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IID	15/02/2019	EUR	0.02386151
IE00BJ7BPH02	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IID	19/02/2019	EUR	0.02490289
IE00BJ7BPH02	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IID	20/02/2019	EUR	0.02603944
IE00BJ7BPH02	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IID	21/02/2019	EUR	0.02723761
IE00BJ7BPH02	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IID	22/02/2019	EUR	0.03142033
IE00BJ7BPH02	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IID	25/02/2019	EUR	0.03260339
IE00BJ7BPH02	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IID	26/02/2019	EUR	0.03385437
IE00BJ7BPH02	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IID	27/02/2019	EUR	0.03498971
IE00BJ7BPH02	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IID	28/02/2019	EUR	0.00078328
IE00BJ7BPH02	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IID	01/03/2019	EUR	0.00498368
IE00BJ7BPH02	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IID	04/03/2019	EUR	0.00622143
IE00BJ7BPH02	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IID	05/03/2019	EUR	0.00746686
IE00BJ7BPH02	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IID	06/03/2019</		

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BJ7BPH02	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IID	03/05/2019	EUR	0.01233098
IE00BJ7BPH02	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IID	07/05/2019	EUR	0.01370690
IE00BJ7BPH02	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IID	08/05/2019	EUR	0.01487562
IE00BJ7BPH02	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IID	09/05/2019	EUR	0.01602737
IE00BJ7BPH02	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IID	10/05/2019	EUR	0.02027237
IE00BJ7BPH02	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IID	13/05/2019	EUR	0.02148707
IE00BJ7BPH02	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IID	14/05/2019	EUR	0.02271555
IE00BJ7BPH02	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IID	15/05/2019	EUR	0.02392256
IE00BJ7BPH02	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IID	16/05/2019	EUR	0.02518022
IE00BJ7BPH02	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IID	17/05/2019	EUR	0.03037019
IE00BJ7BPH02	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IID	20/05/2019	EUR	0.03155027
IE00BJ7BPH02	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IID	21/05/2019	EUR	0.03264969
IE00BJ7BPH02	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IID	22/05/2019	EUR	0.03389479
IE00BJ7BPH02	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IID	23/05/2019	EUR	0.03509306
IE00BJ7BPH02	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IID	24/05/2019	EUR	0.04053211
IE00BJ7BPH02	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IID	28/05/2019	EUR	0.04181397
IE00BJ7BPH02	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IID	29/05/2019	EUR	0.04419522
IE00BJ7BPH02	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IID	30/05/2019	EUR	0.04531004
IE00BJ7BPH02	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IID	31/05/2019	EUR	0.00947332
IE00BJ7BPH02	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IID	04/06/2019	EUR	0.01066465
IE00BJ7BPH02	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IID	05/06/2019	EUR	0.01179081
IE00BJ7BPH02	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IID	06/06/2019	EUR	0.01291572
IE00BJ7BPH02	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IID	07/06/2019	EUR	0.01692578
IE00BJ7BPH02	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IID	10/06/2019	EUR	0.01811799
IE00BJ7BPH02	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IID	11/06/2019	EUR	0.01930844
IE00BJ7BPH02	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IID	12/06/2019	EUR	0.02051824
IE00BJ7BPH02	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IID	13/06/2019	EUR	0.02173738
IE00BJ7BPH02	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IID	14/06/2019	EUR	0.02590119
IE00BJ7BPH02	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IID	17/06/2019	EUR	0.02703535
IE00BJ7BPH02	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IID	18/06/2019	EUR	0.02828952
IE00BJ7BPH02	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IID	19/06/2019	EUR	0.02931485
IE00BJ7BPH02	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IID	20/06/2019	EUR	0.03025911
IE00BJ7BPH02	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IID	21/06/2019	EUR	0.03423325
IE00BJ7BPH02	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IID	24/06/2019	EUR	0.03513573
IE00BJ7BPH02	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IID	25/06/2019	EUR	0.03647355
IE00BJ7BPH02	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IID	26/06/2019	EUR	0.03766052
IE00BJ7BPH02	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IID	27/06/2019	EUR	0.03899971
IE00BJ7BPH02	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IID	28/06/2019	EUR	0.00893155
IE00BJ7BPH02	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IID	01/07/2019	EUR	0.01010353
IE00BJ7BPH02	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IID	02/07/2019	EUR	0.01123481
IE00BJ7BPH02	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IID	03/07/2019	EUR	0.01393109
IE00BJ7BPH02	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IID	05/07/2019	EUR	0.01802115
IE00BJ7BPH02	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IID	08/07/2019	EUR	0.01912953
IE00BJ7BPH02	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IID	09/07/2019	EUR	0.02028453
IE00BJ7BPH02	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IID	10/07/2019	EUR	0.02131352
IE00BJ7BPH02	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IID	11/07/2019	EUR	0.02250166
IE00BJ7BPH02	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IID	12/07/2019	EUR	0.02684046
IE00BJ7BPH02	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IID	15/07/2019	EUR	0.02782239

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BJ7BPH02	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IID	12/09/2019	EUR	0.02508236
IE00BJ7BPH02	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IID	13/09/2019	EUR	0.02905715
IE00BJ7BPH02	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IID	16/09/2019	EUR	0.03070029
IE00BJ7BPH02	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IID	17/09/2019	EUR	0.03169681
IE00BJ7BPH02	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IID	18/09/2019	EUR	0.03282904
IE00BJ7BPH02	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IID	19/09/2019	EUR	0.03399915
IE00BJ7BPH02	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IID	20/09/2019	EUR	0.03838697
IE00BJ7BPH02	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IID	23/09/2019	EUR	0.03961573
IE00BJ7BPH02	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IID	24/09/2019	EUR	0.04074626
IE00BJ7BPH02	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IID	25/09/2019	EUR	0.04203653
IE00BJ7BPH02	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IID	26/09/2019	EUR	0.04320461
IE00BJ7BPH02	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IID	27/09/2019	EUR	0.01226119
IE00BJ7BPH02	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IID	01/10/2019	EUR	0.01443994
IE00BJ7BPH02	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IID	02/10/2019	EUR	0.01547164
IE00BJ7BPH02	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IID	03/10/2019	EUR	0.01648156
IE00BJ7BPH02	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IID	04/10/2019	EUR	0.02052474
IE00BJ7BPH02	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IID	07/10/2019	EUR	0.02160156
IE00BJ7BPH02	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IID	08/10/2019	EUR	0.02274504
IE00BJ7BPH02	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IID	09/10/2019	EUR	0.02374065
IE00BJ7BPH02	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IID	10/10/2019	EUR	0.02473572
IE00BJ7BPH02	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IID	11/10/2019	EUR	0.02891958
IE00BJ7BPH02	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IID	14/10/2019	EUR	0.03017525
IE00BJ7BPH02	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IID	15/10/2019	EUR	0.03121784
IE00BJ7BPH02	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IID	16/10/2019	EUR	0.03240646
IE00BJ7BPH02	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IID	17/10/2019	EUR	0.03328331
IE00BJ7BPH02	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IID	18/10/2019	EUR	0.03681838
IE00BJ7BPH02	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IID	21/10/2019	EUR	0.03838741
IE00BJ7BPH02	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IID	22/10/2019	EUR	0.03952793
IE00BJ7BPH02	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IID	23/10/2019	EUR	0.04063871
IE00BJ7BPH02	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IID	24/10/2019	EUR	0.04217519
IE00BJ7BPH02	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IID	25/10/2019	EUR	0.04721391
IE00BJ7BPH02	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IID	01/11/2019	EUR	0.01421899
IE00BJ7BPH02	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IID	04/11/2019	EUR	0.01528608
IE00BJ7BPH02	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IID	05/11/2019	EUR	0.01647034
IE00BJ7BPH02	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IID	06/11/2019	EUR	0.01751769
IE00BJ7BPH02	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IID	07/11/2019	EUR	0.01863466
IE00BJ7BPH02	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IID	08/11/2019	EUR	0.02257900
IE00BJ7BPH02	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IID	11/11/2019	EUR	0.02370052
IE00BJ7BPH02	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IID	12/11/2019	EUR	0.02484721
IE00BJ7BPH02	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IID	13/11/2019	EUR	0.02597447
IE00BJ7BPH02	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IID	14/11/2019	EUR	0.02709380
IE00BJ7BPH02	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IID	15/11/2019	EUR	0.03094671
IE00BJ7BPH02	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IID	18/11/2019	EUR	0.03196344
IE00BJ7BPH02	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IID	19/11/2019	EUR	0.03307082
IE00BJ7BPH02	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IID	20/11/2019	EUR	0.03411705
IE00BJ7BPH02	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IID	21/11/2019	EUR	0.03512748
IE00BJ7BPH02	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IID	22/11/2019	EUR	0.03896016
IE00BJ7BPH02	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IID	25/11/2019	EUR	0.04006788

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BJ7BPH02	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IID	28/01/2020	EUR	0.04737171
IE00BJ7BPH02	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IID	29/01/2020	EUR	0.04865933
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	01/02/2019	GBP	0.00433738
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	04/02/2019	GBP	0.00608195
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	05/02/2019	GBP	0.00766584
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	06/02/2019	GBP	0.00876828
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	07/02/2019	GBP	0.01031428
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	08/02/2019	GBP	0.01488416
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	11/02/2019	GBP	0.01651701
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	12/02/2019	GBP	0.01806527
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	13/02/2019	GBP	0.01953077
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	14/02/2019	GBP	0.02120640
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	15/02/2019	GBP	0.02707557
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	19/02/2019	GBP	0.02817502
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	20/02/2019	GBP	0.02958876
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	21/02/2019	GBP	0.03107518
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	22/02/2019	GBP	0.03550159
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	25/02/2019	GBP	0.03699784
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	26/02/2019	GBP	0.03811132
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	27/02/2019	GBP	0.03922239
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	28/02/2019	GBP	0.04082309
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	01/03/2019	GBP	0.04547636
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	04/03/2019	GBP	0.04723469
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	05/03/2019	GBP	0.04899841
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	06/03/2019	GBP	0.05031375
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	07/03/2019	GBP	0.05195143
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	08/03/2019	GBP	0.05693576
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	11/03/2019	GBP	0.05808648
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	12/03/2019	GBP	0.05957593
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	13/03/2019	GBP	0.06045829
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	14/03/2019	GBP	0.06169385
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	15/03/2019	GBP	0.06738644
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	19/03/2019	GBP	0.06901225
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	20/03/2019	GBP	0.07082942
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	21/03/2019	GBP	0.07294797
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	22/03/2019	GBP	0.07649403
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	25/03/2019	GBP	0.07796298
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	26/03/2019	GBP	0.07935130
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	27/03/2019	GBP	0.08093675
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	28/03/2019	GBP	0.08306336
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	29/03/2019	GBP	0.08794507
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	01/04/2019	GBP	0.08865623
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	02/04/2019	GBP	0.09095295
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	03/04/2019	GBP	0.09157044
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	04/04/2019	GBP	0.09364100
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	05/04/2019	GBP	0.09861819
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	08/04/2019	GBP	0.09980527
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	09/04/2019	GBP	0.10135144

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IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	10/06/2019	GBP	0.20130716
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	11/06/2019	GBP	0.20236727
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	12/06/2019	GBP	0.20384178
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	13/06/2019	GBP	0.20597061
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	14/06/2019	GBP	0.21162966
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	17/06/2019	GBP	0.21398290
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	18/06/2019	GBP	0.21573695
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	19/06/2019	GBP	0.21565211
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	20/06/2019	GBP	0.21596860
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	21/06/2019	GBP	0.22043404
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	24/06/2019	GBP	0.22139522
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	25/06/2019	GBP	0.22311588
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	26/06/2019	GBP	0.22538153
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	27/06/2019	GBP	0.22707445
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	28/06/2019	GBP	0.23048567
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	01/07/2019	GBP	0.23332118
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	02/07/2019	GBP	0.23588406
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	03/07/2019	GBP	0.23936836
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	05/07/2019	GBP	0.24471156
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	08/07/2019	GBP	0.24606290
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	09/07/2019	GBP	0.24855130
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	10/07/2019	GBP	0.24945493
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	11/07/2019	GBP	0.25014778
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	12/07/2019	GBP	0.25434168
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	15/07/2019	GBP	0.25666760
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	16/07/2019	GBP	0.26012035
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	17/07/2019	GBP	0.26129250
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	18/07/2019	GBP	0.26163346
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	19/07/2019	GBP	0.26555640
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	22/07/2019	GBP	0.26725688
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	23/07/2019	GBP	0.27003188
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	24/07/2019	GBP	0.27013387
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	25/07/2019	GBP	0.27168077
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	26/07/2019	GBP	0.27819963
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	29/07/2019	GBP	0.28339492
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	30/07/2019	GBP	0.28659401
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	31/07/2019	GBP	0.28594136
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	01/08/2019	GBP	0.28964748
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	02/08/2019	GBP	0.29603113
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	06/08/2019	GBP	0.29636220
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	07/08/2019	GBP	0.29805237
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	08/08/2019	GBP	0.29997255
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	09/08/2019	GBP	0.30564531
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	12/08/2019	GBP	0.30694948
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	13/08/2019	GBP	0.30875806
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	14/08/2019	GBP	0.31023843
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	15/08/2019	GBP	0.31056295
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	16/08/2019	GBP	0.31394270

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IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	16/10/2019	GBP	0.38226841
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	17/10/2019	GBP	0.38262384
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	18/10/2019	GBP	0.38478142
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	21/10/2019	GBP	0.38431299
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	22/10/2019	GBP	0.38807024
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	23/10/2019	GBP	0.39025494
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	24/10/2019	GBP	0.39315549
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	25/10/2019	GBP	0.39903799
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	01/11/2019	GBP	0.40423880
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	04/11/2019	GBP	0.40658143
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	05/11/2019	GBP	0.40962481
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	06/11/2019	GBP	0.41081999
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	07/11/2019	GBP	0.41394869
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	08/11/2019	GBP	0.41908060
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	11/11/2019	GBP	0.41796692
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	12/11/2019	GBP	0.42056265
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	13/11/2019	GBP	0.42202836
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	14/11/2019	GBP	0.42289458
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	15/11/2019	GBP	0.42572829
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	18/11/2019	GBP	0.42514437
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	19/11/2019	GBP	0.42777237
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	20/11/2019	GBP	0.42973139
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	21/11/2019	GBP	0.43073797
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	22/11/2019	GBP	0.43790482
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	25/11/2019	GBP	0.43667372
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	26/11/2019	GBP	0.44030033
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	27/11/2019	GBP	0.44205579
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	02/12/2019	GBP	0.44612119
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	03/12/2019	GBP	0.44504709
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	04/12/2019	GBP	0.44249981
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	05/12/2019	GBP	0.44235927
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	06/12/2019	GBP	0.44816325
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	09/12/2019	GBP	0.44821977
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	10/12/2019	GBP	0.44918483
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	11/12/2019	GBP	0.45033750
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	12/12/2019	GBP	0.45372678
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	13/12/2019	GBP	0.45018676
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	16/12/2019	GBP	0.45189335
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	17/12/2019	GBP	0.46019210
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	18/12/2019	GBP	0.46380483
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	19/12/2019	GBP	0.46673202
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	20/12/2019	GBP	0.47164206
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	23/12/2019	GBP	0.47756614
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	24/12/2019	GBP	0.48037761
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	27/12/2019	GBP	0.47989948
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	30/12/2019	GBP	0.48050830
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	02/01/2020	GBP	0.48207761
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	03/01/2020	GBP	0.49072359

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BFNWYS31	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUA	05/03/2019	USD	0.06362620
IE00BFNWYS31	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUA	06/03/2019	USD	0.06551985
IE00BFNWYS31	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUA	07/03/2019	USD	0.06746518
IE00BFNWYS31	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUA	08/03/2019	USD	0.07335078
IE00BFNWYS31	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUA	11/03/2019	USD	0.07529824
IE00BFNWYS31	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUA	12/03/2019	USD	0.07721408
IE00BFNWYS31	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUA	13/03/2019	USD	0.07914038
IE00BFNWYS31	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUA	14/03/2019	USD	0.08107527
IE00BFNWYS31	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUA	15/03/2019	USD	0.08840079
IE00BFNWYS31	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUA	19/03/2019	USD	0.09041634
IE00BFNWYS31	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUA	20/03/2019	USD	0.09225611
IE00BFNWYS31	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUA	21/03/2019	USD	0.09416463
IE00BFNWYS31	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUA	22/03/2019	USD	0.09987732
IE00BFNWYS31	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUA	25/03/2019	USD	0.10163092
IE00BFNWYS31	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUA	26/03/2019	USD	0.10352629
IE00BFNWYS31	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUA	27/03/2019	USD	0.10540332
IE00BFNWYS31	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUA	28/03/2019	USD	0.10729895
IE00BFNWYS31	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUA	29/03/2019	USD	0.11314690
IE00BFNWYS31	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUA	01/04/2019	USD	0.11507859
IE00BFNWYS31	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUA	02/04/2019	USD	0.11702997
IE00BFNWYS31	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUA	03/04/2019	USD	0.11899561
IE00BFNWYS31	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUA	04/04/2019	USD	0.12094920
IE00BFNWYS31	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUA	05/04/2019	USD	0.12672483
IE00BFNWYS31	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUA	08/04/2019	USD	0.12863981
IE00BFNWYS31	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUA	09/04/2019	USD	0.13062195
IE00BFNWYS31	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUA	10/04/2019	USD	0.13259212
IE00BFNWYS31	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUA	11/04/2019	USD	0.13455855
IE00BFNWYS31	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUA	12/04/2019	USD	0.14067193
IE00BFNWYS31	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUA	15/04/2019	USD	0.14260577
IE00BFNWYS31	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUA	16/04/2019	USD	0.14458811
IE00BFNWYS31	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUA	17/04/2019	USD	0.14654385
IE00BFNWYS31	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUA	18/04/2019	USD	0.15616375
IE00BFNWYS31	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUA	23/04/2019	USD	0.15706522
IE00BFNWYS31	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUA	24/04/2019	USD	0.15901835
IE00BFNWYS31	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUA	25/04/2019	USD	0.16193362
IE00BFNWYS31	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUA	26/04/2019	USD	0.16771687
IE00BFNWYS31	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUA	29/04/2019	USD	0.16965771
IE00BFNWYS31	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUA	30/04/2019	USD	0.17175186
IE00BFNWYS31	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUA	01/05/2019	USD	0.17368583
IE00BFNWYS31	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUA	02/05/2019	USD	0.17561925
IE00BFNWYS31	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUA	03/05/2019	USD	0.18327358
IE00BFNWYS31	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUA	07/05/2019	USD	0.18549821
IE00BFNWYS31	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUA	08/05/2019	USD	0.18746812
IE00BFNWYS31	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUA	09/05/2019	USD	0.18944910
IE00BFNWYS31	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUA	10/05/2019	USD	0.19537094
IE00BFNWYS31	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUA	13/05/2019	USD	0.19734728
IE00BFNWYS31	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUA	14/05/2019	USD	0.19926945
IE00BFNWYS31	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUA	15/05/2019	USD	0.20124543
IE00BFNWYS31	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUA	16/05/2019	USD	0.20323379
IE00BFNWYS31	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUA	17/05/2019	USD	0.21036834
IE00BFNWYS31	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUA	20/05/2019	USD	0.21237304
IE00BFNWYS31	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUA	21/05/2019	USD	0.21435095
IE00BFNWYS31	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUA	22/05/2019	USD	0.21631034
IE00BFNWYS31	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUA	23/05/2019	USD	0.21833843
IE00BFNWYS31	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUA	24/05/2019	USD	0.22622218
IE00BFNWYS31	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUA	28/05/2019	USD	0.22816444
IE00BFNWYS31	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUA	29/05/2019	USD	0.23166320
IE00BFNWYS31	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUA	30/05/2019	USD	0.23348692
IE00BFNWYS31	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUA	31/05/2019	USD	0.24103295
IE00BFNWYS31	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUA	04/06/2019	USD	0.24318066
IE00BFNWYS31	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUA	05/06/2019	USD	0.24515352
IE00BFNWYS31	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUA	06/06/2019	USD	0.24710804
IE00BFNWYS31	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUA	07/06/2019	USD	0.25284274
IE00BFNWYS31	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUA	10/06/2019	USD	0.25477157
IE00BFNWYS31	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUA	11/06/2019	USD	0.25675027
IE00BFNWYS31	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUA	12/06/2019	USD	0.25876896
IE00BFNWYS31	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUA	13/06/2019	USD	0.26069198
IE00BFNWYS31	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUA	14/06/2019	USD	0.26640033
IE00BFNWYS31	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUA	17/06/2019	USD	0.26832125
IE00BFNWYS31	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUA	18/06/2019	USD	0.27027488
IE00BFNWYS31	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUA	19/06/2019	USD	0.27216575
IE00BFNWYS31	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUA	20/06/2019	USD	0.27410812
IE00BFNWYS31	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUA	21/06/2019	USD	0.27980386
IE00BFNWYS31	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUA	24/06/2019	USD	0.28172493
IE00BFNWYS31	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUA	25/06/2019	USD	0.28387376
IE00BFNWYS31	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUA	26/06/2019	USD	0.28581874
IE00BFNWYS31	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUA	27/06/2019	USD	0.28799994
IE00BFNWYS31	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUA	28/06/2019	USD	0.29363868
IE00BFNWYS31	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUA	01/07/2019	USD	0.29553044
IE00BFNWYS31	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUA	02/07/2019	USD	0.29746104
IE00BFNWYS31	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUA	03/07/2019	USD	0.30123955
IE00BFNWYS31	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUA	05/07/2019	USD	0.30680416
IE00BFNWYS31	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUA	08/07/2019	USD	0.30873109
IE00BFNWYS31	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUA	09/07/2019	USD	0.31071860
IE00BFNWYS31	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUA	10/07/2019	USD	0.31265349
IE00BFNWYS31	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUA	11/07/2019	USD	0.31466537

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BFNWYS31	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUA	12/07/2019	USD	0.32075133
IE00BFNWYS31	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUA	15/07/2019	USD	0.32250175
IE00BFNWYS31	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUA	16/07/2019	USD	0.32442307
IE00BFNWYS31	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUA	17/07/2019	USD	0.32627527
IE00BFNWYS31	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUA	18/07/2019	USD	0.32819840
IE00BFNWYS31	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUA	19/07/2019	USD	0.33387486
IE00BFNWYS31	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUA	22/07/2019	USD	0.33587031
IE00BFNWYS31	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUA	23/07/2019	USD	0.33782289
IE00BFNWYS31	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUA	24/07/2019	USD	0.33971020
IE00BFNWYS31	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUA	25/07/2019	USD	0.34161013
IE00BFNWYS31	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUA	26/07/2019	USD	0.34695309
IE00BFNWYS31	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUA	29/07/2019	USD	0.34902783
IE00BFNWYS31	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUA	30/07/2019	USD	0.35084288
IE00BFNWYS31	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUA	31/07/2019	USD	0.35281056
IE00BFNWYS31	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUA	01/08/2019	USD	0.35470945
IE00BFNWYS31	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUA	02/08/2019	USD	0.36206536
IE00BFNWYS31	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUA	06/08/2019	USD	0.36409135
IE00BFNWYS31	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUA	07/08/2019	USD	0.36578316
IE00BFNWYS31	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUA	08/08/2019	USD	0.36766035
IE00BFNWYS31	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUA	09/08/2019	USD	0.37326430
IE00BFNWYS31	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUA	12/08/2019	USD	0.37514946
IE00BFNWYS31	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUA	13/08/2019	USD	0.37707660
IE00BFNWYS31	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUA	14/08/2019	USD	0.37895748
IE00BFNWYS31	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUA	15/08/2019	USD	0.38080752
IE00BFNWYS31	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUA	16/08/2019	USD	0.38624640
IE00BFNWYS31	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUA	19/08/2019	USD	0.38808247
IE00BFNWYS31	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUA	20/08/2019	USD	0.38996343
IE00BFNWYS31	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUA	21/08/2019	USD	0.39181939
IE00BFNWYS31	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUA	22/08/2019	USD	0.39367679
IE00BFNWYS31	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUA	23/08/2019	USD	0.39923778
IE00BFNWYS31	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUA	26/08/2019	USD	0.40109101
IE00BFNWYS31	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUA	27/08/2019	USD	0.40300835
IE00BFNWYS31	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUA	28/08/2019	USD	0.40482363
IE00BFNWYS31	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUA	03/09/2019	USD	0.41579309
IE00BFNWYS31	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUA	04/09/2019	USD	0.41773199
IE00BFNWYS31	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUA	05/09/2019	USD	0.41963489
IE00BFNWYS31	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUA	06/09/2019	USD	0.42524634
IE00BFNWYS31	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUA	09/09/2019	USD	0.42785688
IE00BFNWYS31	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUA	10/09/2019	USD	0.42979980
IE00BFNWYS31	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUA	11/09/2019	USD	0.43175238
IE00BFNWYS31	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUA	12/09/2019	USD	0.43373606
IE00BFNWYS31	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUA	13/09/2019	USD	0.43961776
IE00BFNWYS31	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUA	16/09/2019	USD	0.44195204
IE00BFNWYS31	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUA	17/09/2019	USD	0.44393490
IE00BFNWYS31	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUA	18/09/2019	USD	0.44592208
IE00BFNWYS31	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUA	19/09/2019	USD	0.44790505
IE00BFNWYS31	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUA	20/09/2019	USD	0.45389645
IE00BFNWYS31	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUA	23/09/2019	USD	0.45588883
IE00BFNWYS31	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUA	24/09/2019	USD	0.45785079
IE00BFNWYS31	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUA	25/09/2019	USD	0.45982972
IE00BFNWYS31	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUA	26/09/2019	USD	0.46175645
IE00BFNWYS31	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUA	27/09/2019	USD	0.467771056
IE00BFNWYS31	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUA	01/10/2019	USD	0.47154738
IE00BFNWYS31	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUA	02/10/2019	USD	0.47347573
IE00BFNWYS31	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUA	03/10/2019	USD	0.47540922
IE00BFNWYS31	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUA	04/10/2019	USD	0.48118451
IE00BFNWYS31	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUA	07/10/2019	USD	0.48316091
IE00BFNWYS31	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUA	08/10/2019	USD	0.48507096
IE00BFNWYS31	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUA	09/10/2019	USD	0.48695865
IE00BFNWYS31	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUA	10/10/2019	USD	0.48887400
IE00BFNWYS31	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUA	11/10/2019	USD	0.49494851
IE00BFNWYS31	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUA	14/10/2019	USD	0.49704655
IE00BFNWYS31	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUA	15/10/2019	USD	0.49892334
IE00BFNWYS31	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUA	16/10/2019	USD	0.50101912
IE00BFNWYS31	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUA	17/10/2019	USD	0.50290882
IE00BFNWYS31	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUA	18/10/2019	USD	0.50806214
IE00BFNWYS31	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUA	21/10/2019	USD	0.51070219
IE00BFNWYS31	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUA	22/10/2019	USD	0.51260707
IE00BFNWYS31	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUA	23/10/2019	USD	0.51447556
IE00BFNWYS31	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUA	24/10/2019	USD	0.51693349
IE00BFNWYS31	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUA	25/10/2019	USD	0.52413111
IE00BFNWYS31	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUA	01/11/2019	USD	0.53554503
IE00BFNWYS31	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUA	04/11/2019	USD	0.53738017
IE00BFNWYS31	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUA	05/11/2019	USD	0.53924856
IE00BFNWYS31	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUA	06/11/2019	USD	0.54108581
IE00BFNWYS31	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUA	07/11/2019	USD	0.54293002
IE00BFNWYS31	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUA	08/11/2019	USD	0.54849714
IE00BFNWYS31	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUA	11/11/2019	USD	0.55046305
IE00BFNWYS31	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUA	12/11/2019	USD	0.55236587
IE00BFNWYS31	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUA	13/11/2019	USD	0.55430624
IE00BFNWYS31	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUA	14/11/2019	USD	0.55621699
IE00BFNWYS31	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUA	15/11/2019	USD	0.56192428
IE00BFNWYS31	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUA	18/11/2019	USD	0.56383496
IE00BFNWYS31	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUA	19/11/2019	USD	0.56574497
IE00BFNWYS31	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUA	20/11/2019	USD	0.56752896
IE00BFNWYS31	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUA	21/11/2019	USD	0.56935170

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BFNWYS31	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IUA	22/11/2019	USD	0.57461494
IE00BFNWYS31	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IUA	25/11/2019	USD	0.57641882
IE00BFNWYS31	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IUA	26/11/2019	USD	0.57817922
IE00BFNWYS31	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IUA	27/11/2019	USD	0.58215130
IE00BFNWYS31	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IUA	02/12/2019	USD	0.58949634
IE00BFNWYS31	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IUA	03/12/2019	USD	0.59134210
IE00BFNWYS31	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IUA	04/12/2019	USD	0.59316395
IE00BFNWYS31	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IUA	05/12/2019	USD	0.59499452
IE00BFNWYS31	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IUA	06/12/2019	USD	0.60046186
IE00BFNWYS31	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IUA	09/12/2019	USD	0.60271418
IE00BFNWYS31	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IUA	10/12/2019	USD	0.60460811
IE00BFNWYS31	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IUA	11/12/2019	USD	0.60647921
IE00BFNWYS31	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IUA	12/12/2019	USD	0.60832989
IE00BFNWYS31	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IUA	13/12/2019	USD	0.61380994
IE00BFNWYS31	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IUA	16/12/2019	USD	0.61562814
IE00BFNWYS31	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IUA	17/12/2019	USD	0.61746364
IE00BFNWYS31	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IUA	18/12/2019	USD	0.61924130
IE00BFNWYS31	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IUA	19/12/2019	USD	0.62111641
IE00BFNWYS31	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IUA	20/12/2019	USD	0.62848482
IE00BFNWYS31	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IUA	23/12/2019	USD	0.63032877
IE00BFNWYS31	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IUA	24/12/2019	USD	0.63587084
IE00BFNWYS31	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IUA	27/12/2019	USD	0.64141151
IE00BFNWYS31	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IUA	30/12/2019	USD	0.64334339
IE00BFNWYS31	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IUA	02/01/2020	USD	0.64895687
IE00BFNWYS31	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IUA	03/01/2020	USD	0.65462021
IE00BFNWYS31	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IUA	06/01/2020	USD	0.65649179
IE00BFNWYS31	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IUA	07/01/2020	USD	0.65836048
IE00BFNWYS31	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IUA	08/01/2020	USD	0.65934845
IE00BFNWYS31	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IUA	09/01/2020	USD	0.66127501
IE00BFNWYS31	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IUA	10/01/2020	USD	0.66702512
IE00BFNWYS31	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IUA	13/01/2020	USD	0.66897649
IE00BFNWYS31	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IUA	14/01/2020	USD	0.67149797
IE00BFNWYS31	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IUA	15/01/2020	USD	0.67334935
IE00BFNWYS31	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IUA	16/01/2020	USD	0.67523755
IE00BFNWYS31	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IUA	17/01/2020	USD	0.68286844
IE00BFNWYS31	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IUA	21/01/2020	USD	0.68477939
IE00BFNWYS31	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IUA	22/01/2020	USD	0.68676951
IE00BFNWYS31	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IUA	23/01/2020	USD	0.68857026
IE00BFNWYS31	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IUA	24/01/2020	USD	0.69417839
IE00BFNWYS31	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IUA	27/01/2020	USD	0.69737601
IE00BFNWYS31	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IUA	28/01/2020	USD	0.69921688
IE00BFNWYS31	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IUA	29/01/2020	USD	0.70137537
IE00BFNWYT48	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IUD	01/02/2019	USD	0.00426333
IE00BFNWYT48	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IUD	04/02/2019	USD	0.00597998
IE00BFNWYT48	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IUD	05/02/2019	USD	0.00746103
IE00BFNWYT48	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IUD	06/02/2019	USD	0.00856024
IE00BFNWYT48	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IUD	07/02/2019	USD	0.01008807
IE00BFNWYT48	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IUD	08/02/2019	USD	0.01456973
IE00BFNWYT48	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IUD	11/02/2019	USD	0.01607972
IE00BFNWYT48	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IUD	12/02/2019	USD	0.01763059
IE00BFNWYT48	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IUD	13/02/2019	USD	0.01907206
IE00BFNWYT48	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IUD	14/02/2019	USD	0.02055849
IE00BFNWYT48	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IUD	15/02/2019	USD	0.02649542
IE00BFNWYT48	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IUD	19/02/2019	USD	0.02797701
IE00BFNWYT48	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IUD	20/02/2019	USD	0.02944526
IE00BFNWYT48	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IUD	21/02/2019	USD	0.03091761
IE00BFNWYT48	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IUD	22/02/2019	USD	0.03526662
IE00BFNWYT48	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IUD	25/02/2019	USD	0.03677088
IE00BFNWYT48	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IUD	26/02/2019	USD	0.03836725
IE00BFNWYT48	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IUD	27/02/2019	USD	0.03974198
IE00BFNWYT48	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IUD	28/02/2019	USD	0.00040754
IE00BFNWYT48	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IUD	01/03/2019	USD	0.00479818
IE00BFNWYT48	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IUD	04/03/2019	USD	0.00627679
IE00BFNWYT48	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IUD	05/03/2019	USD	0.00779358
IE00BFNWYT48	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IUD	06/03/2019	USD	0.00923527
IE00BFNWYT48	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IUD	07/03/2019	USD	0.01071633
IE00BFNWYT48	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IUD	08/03/2019	USD	0.01519736
IE00BFNWYT48	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IUD	11/03/2019	USD	0.01668005
IE00BFNWYT48	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IUD	12/03/2019	USD	0.01813858
IE00BFNWYT48	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IUD	13/03/2019	USD	0.01960512
IE00BFNWYT48	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IUD	14/03/2019	USD	0.02107820
IE00BFNWYT48	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IUD	15/03/2019	USD	0.02665547
IE00BFNWYT48	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IUD	19/03/2019	USD	0.02818995
IE00BFNWYT48	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IUD	20/03/2019	USD	0.02959060
IE00BFNWYT48	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IUD	21/03/2019	USD	0.03104359
IE00BFNWYT48	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IUD	22/03/2019	USD	0.03539293
IE00BFNWYT48	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IUD	25/03/2019	USD	0.03672792
IE00BFNWYT48	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IUD	26/03/2019	USD	0.03817090
IE00BFNWYT48	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IUD	27/03/2019	USD	0.03959995
IE00BFNWYT48	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IUD	28/03/2019	USD	0.04104316
IE00BFNWYT48	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IUD	29/03/2019	USD	0.00589074
IE00BFNWYT48	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IUD	01/04/2019	USD	0.00735556
IE00BFNWYT48	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IUD	02/04/2019	USD	0.00883535
IE00BFNWYT48	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IUD	03/04/2019	USD	0.01032591
IE00BFNWYT48	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IUD	04/04/2019	USD	0.01180737
IE00BFNWYT48	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IUD	05/04/2019	USD	0.01618720

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BFNWWYT48	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUD	08/04/2019	USD	0.01763932
IE00BFNWWYT48	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUD	09/04/2019	USD	0.01914238
IE00BFNWWYT48	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUD	10/04/2019	USD	0.02063633
IE00BFNWWYT48	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUD	11/04/2019	USD	0.02212751
IE00BFNWWYT48	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUD	12/04/2019	USD	0.02676347
IE00BFNWWYT48	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUD	15/04/2019	USD	0.02822990
IE00BFNWWYT48	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUD	16/04/2019	USD	0.02973312
IE00BFNWWYT48	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUD	17/04/2019	USD	0.03121616
IE00BFNWWYT48	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUD	18/04/2019	USD	0.03851115
IE00BFNWWYT48	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUD	23/04/2019	USD	0.03919470
IE00BFNWWYT48	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUD	24/04/2019	USD	0.04067577
IE00BFNWWYT48	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUD	25/04/2019	USD	0.04288641
IE00BFNWWYT48	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUD	26/04/2019	USD	0.04727193
IE00BFNWWYT48	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUD	29/04/2019	USD	0.04874363
IE00BFNWWYT48	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUD	30/04/2019	USD	0.00388054
IE00BFNWWYT48	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUD	01/05/2019	USD	0.00534035
IE00BFNWWYT48	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUD	02/05/2019	USD	0.00679975
IE00BFNWWYT48	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUD	03/05/2019	USD	0.01257751
IE00BFNWWYT48	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUD	07/05/2019	USD	0.01425668
IE00BFNWWYT48	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUD	08/05/2019	USD	0.01574360
IE00BFNWWYT48	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUD	09/05/2019	USD	0.01723887
IE00BFNWWYT48	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUD	10/05/2019	USD	0.02170894
IE00BFNWWYT48	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUD	13/05/2019	USD	0.02320073
IE00BFNWWYT48	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUD	14/05/2019	USD	0.02465161
IE00BFNWWYT48	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUD	15/05/2019	USD	0.02614312
IE00BFNWWYT48	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUD	16/05/2019	USD	0.02764396
IE00BFNWWYT48	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUD	17/05/2019	USD	0.03302936
IE00BFNWWYT48	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUD	20/05/2019	USD	0.03454254
IE00BFNWWYT48	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUD	21/05/2019	USD	0.03603552
IE00BFNWWYT48	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUD	22/05/2019	USD	0.03751451
IE00BFNWWYT48	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUD	23/05/2019	USD	0.03904535
IE00BFNWWYT48	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUD	24/05/2019	USD	0.04499639
IE00BFNWWYT48	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUD	28/05/2019	USD	0.04646245
IE00BFNWWYT48	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUD	29/05/2019	USD	0.04910344
IE00BFNWWYT48	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUD	30/05/2019	USD	0.05048002
IE00BFNWWYT48	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUD	31/05/2019	USD	0.00864120
IE00BFNWWYT48	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUD	04/06/2019	USD	0.01025464
IE00BFNWWYT48	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUD	05/06/2019	USD	0.01173669
IE00BFNWWYT48	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUD	06/06/2019	USD	0.01320495
IE00BFNWWYT48	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUD	07/06/2019	USD	0.01751315
IE00BFNWWYT48	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUD	10/06/2019	USD	0.01896212
IE00BFNWWYT48	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUD	11/06/2019	USD	0.02044860
IE00BFNWWYT48	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUD	12/06/2019	USD	0.02196510
IE00BFNWWYT48	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUD	13/06/2019	USD	0.02340975
IE00BFNWWYT48	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUD	14/06/2019	USD	0.02769811
IE00BFNWWYT48	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUD	17/06/2019	USD	0.02914115
IE00BFNWWYT48	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUD	18/06/2019	USD	0.03060877
IE00BFNWWYT48	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	IUD	19/06/2019	USD	0.03202924

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BFNWWYT48	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IUD	15/08/2019	USD	0.02666876
IE00BFNWWYT48	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IUD	16/08/2019	USD	0.03071999
IE00BFNWWYT48	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IUD	19/08/2019	USD	0.03208759
IE00BFNWWYT48	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IUD	20/08/2019	USD	0.03348865
IE00BFNWWYT48	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IUD	21/08/2019	USD	0.03487107
IE00BFNWWYT48	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IUD	22/08/2019	USD	0.03625453
IE00BFNWWYT48	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IUD	23/08/2019	USD	0.04039671
IE00BFNWWYT48	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IUD	26/08/2019	USD	0.04177711
IE00BFNWWYT48	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IUD	27/08/2019	USD	0.04320526
IE00BFNWWYT48	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IUD	28/08/2019	USD	0.04455738
IE00BFNWWYT48	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IUD	03/09/2019	USD	0.01176308
IE00BFNWWYT48	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IUD	04/09/2019	USD	0.01320142
IE00BFNWWYT48	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IUD	05/09/2019	USD	0.01461309
IE00BFNWWYT48	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IUD	06/09/2019	USD	0.01877606
IE00BFNWWYT48	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IUD	09/09/2019	USD	0.02071270
IE00BFNWWYT48	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IUD	10/09/2019	USD	0.02215404
IE00BFNWWYT48	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IUD	11/09/2019	USD	0.02360261
IE00BFNWWYT48	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IUD	12/09/2019	USD	0.02507426
IE00BFNWWYT48	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IUD	13/09/2019	USD	0.02943776
IE00BFNWWYT48	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IUD	16/09/2019	USD	0.03116943
IE00BFNWWYT48	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IUD	17/09/2019	USD	0.03264042
IE00BFNWWYT48	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IUD	18/09/2019	USD	0.03411462
IE00BFNWWYT48	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IUD	19/09/2019	USD	0.03558570
IE00BFNWWYT48	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IUD	20/09/2019	USD	0.04003059
IE00BFNWWYT48	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IUD	23/09/2019	USD	0.04150866
IE00BFNWWYT48	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IUD	24/09/2019	USD	0.04296414
IE00BFNWWYT48	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IUD	25/09/2019	USD	0.04443218
IE00BFNWWYT48	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IUD	26/09/2019	USD	0.04586154
IE00BFNWWYT48	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IUD	27/09/2019	USD	0.00989883
IE00BFNWWYT48	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IUD	01/10/2019	USD	0.01273386
IE00BFNWWYT48	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IUD	02/10/2019	USD	0.01415870
IE00BFNWWYT48	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IUD	03/10/2019	USD	0.01558735
IE00BFNWWYT48	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IUD	04/10/2019	USD	0.01985481
IE00BFNWWYT48	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IUD	07/10/2019	USD	0.02131512
IE00BFNWWYT48	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IUD	08/10/2019	USD	0.02272645
IE00BFNWWYT48	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IUD	09/10/2019	USD	0.02412125
IE00BFNWWYT48	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IUD	10/10/2019	USD	0.02553652
IE00BFNWWYT48	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IUD	11/10/2019	USD	0.03002506
IE00BFNWWYT48	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IUD	14/10/2019	USD	0.03157530
IE00BFNWWYT48	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IUD	15/10/2019	USD	0.03296207
IE00BFNWWYT48	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IUD	16/10/2019	USD	0.03451063
IE00BFNWWYT48	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IUD	17/10/2019	USD	0.03590693
IE00BFNWWYT48	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IUD	18/10/2019	USD	0.03971479
IE00BFNWWYT48	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IUD	21/10/2019	USD	0.04166553
IE00BFNWWYT48	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IUD	22/10/2019	USD	0.04307304
IE00BFNWWYT48	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IUD	23/10/2019	USD	0.04445370
IE00BFNWWYT48	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IUD	24/10/2019	USD	0.04626991
IE00BFNWWYT48	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IUD	25/10/2019	USD	0.05158834

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BFNWYT48	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IUD	02/01/2020	USD	0.01202271
IE00BFNWYT48	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IUD	03/01/2020	USD	0.01615394
IE00BFNWYT48	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IUD	06/01/2020	USD	0.01751919
IE00BFNWYT48	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IUD	07/01/2020	USD	0.01888230
IE00BFNWYT48	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IUD	08/01/2020	USD	0.01960296
IE00BFNWYT48	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IUD	09/01/2020	USD	0.02100828
IE00BFNWYT48	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IUD	10/01/2020	USD	0.02520278
IE00BFNWYT48	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IUD	13/01/2020	USD	0.02662620
IE00BFNWYT48	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IUD	14/01/2020	USD	0.02846550
IE00BFNWYT48	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IUD	15/01/2020	USD	0.02981603
IE00BFNWYT48	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IUD	16/01/2020	USD	0.03119341
IE00BFNWYT48	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IUD	17/01/2020	USD	0.03675992
IE00BFNWYT48	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IUD	21/01/2020	USD	0.03815388
IE00BFNWYT48	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IUD	22/01/2020	USD	0.03960564
IE00BFNWYT48	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IUD	23/01/2020	USD	0.04091923
IE00BFNWYT48	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IUD	24/01/2020	USD	0.04501025
IE00BFNWYT48	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IUD	27/01/2020	USD	0.04734280
IE00BFNWYT48	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IUD	28/01/2020	USD	0.04868564
IE00BFNWYT48	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IUD	29/01/2020	USD	0.05026020
IE00BG43X411	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JEA	01/02/2019	EUR	0.00439396
IE00BG43X411	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JEA	04/02/2019	EUR	0.00608473
IE00BG43X411	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JEA	05/02/2019	EUR	0.00756500
IE00BG43X411	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JEA	06/02/2019	EUR	0.00864350
IE00BG43X411	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JEA	07/02/2019	EUR	0.01014822
IE00BG43X411	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JEA	08/02/2019	EUR	0.01486160
IE00BG43X411	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JEA	11/02/2019	EUR	0.01641802
IE00BG43X411	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JEA	12/02/2019	EUR	0.01790450
IE00BG43X411	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JEA	13/02/2019	EUR	0.01931765
IE00BG43X411	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JEA	14/02/2019	EUR	0.02079116
IE00BG43X411	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JEA	15/02/2019	EUR	0.02695543
IE00BG43X411	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JEA	19/02/2019	EUR	0.02820554
IE00BG43X411	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JEA	20/02/2019	EUR	0.02958664
IE00BG43X411	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JEA	21/02/2019	EUR	0.03101808
IE00BG43X411	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JEA	22/02/2019	EUR	0.03560106
IE00BG43X411	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JEA	25/02/2019	EUR	0.03704427
IE00BG43X411	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JEA	26/02/2019	EUR	0.03854659
IE00BG43X411	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JEA	27/02/2019	EUR	0.03993420
IE00BG43X411	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JEA	28/02/2019	EUR	0.04134099
IE00BG43X411	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JEA	01/03/2019	EUR	0.04592169
IE00BG43X411	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JEA	04/03/2019	EUR	0.04763553
IE00BG43X411	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JEA	05/03/2019	EUR	0.04918694
IE00BG43X411	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JEA	06/03/2019	EUR	0.05052521
IE00BG43X411	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JEA	07/03/2019	EUR	0.05235950
IE00BG43X411	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JEA	08/03/2019	EUR	0.05710888
IE00BG43X411	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JEA	11/03/2019	EUR	0.05859523
IE00BG43X411	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JEA	12/03/2019	EUR	0.05974388
IE00BG43X411	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JEA	13/03/2019	EUR	0.06095039
IE00BG43X411	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JEA	14/03/2019	EUR	0.062

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BG43X411	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JEA	14/05/2019	EUR	0.15357978
IE00BG43X411	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JEA	15/05/2019	EUR	0.15510581
IE00BG43X411	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JEA	16/05/2019	EUR	0.15694676
IE00BG43X411	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JEA	17/05/2019	EUR	0.16302730
IE00BG43X411	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JEA	20/05/2019	EUR	0.16442376
IE00BG43X411	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JEA	21/05/2019	EUR	0.16562467
IE00BG43X411	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JEA	22/05/2019	EUR	0.16748530
IE00BG43X411	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JEA	23/05/2019	EUR	0.16902414
IE00BG43X411	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JEA	24/05/2019	EUR	0.17462269
IE00BG43X411	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JEA	28/05/2019	EUR	0.17649461
IE00BG43X411	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JEA	29/05/2019	EUR	0.17965192
IE00BG43X411	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JEA	30/05/2019	EUR	0.18122576
IE00BG43X411	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JEA	31/05/2019	EUR	0.18713252
IE00BG43X411	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JEA	04/06/2019	EUR	0.18720720
IE00BG43X411	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JEA	05/06/2019	EUR	0.18815836
IE00BG43X411	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JEA	06/06/2019	EUR	0.18924198
IE00BG43X411	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JEA	07/06/2019	EUR	0.19291646
IE00BG43X411	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JEA	10/06/2019	EUR	0.19470102
IE00BG43X411	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JEA	11/06/2019	EUR	0.19616177
IE00BG43X411	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JEA	12/06/2019	EUR	0.19753473
IE00BG43X411	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JEA	13/06/2019	EUR	0.19977182
IE00BG43X411	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JEA	14/06/2019	EUR	0.20521449
IE00BG43X411	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JEA	17/06/2019	EUR	0.20660311
IE00BG43X411	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JEA	18/06/2019	EUR	0.20879421
IE00BG43X411	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JEA	19/06/2019	EUR	0.20959750
IE00BG43X411	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JEA	20/06/2019	EUR	0.20958453
IE00BG43X411	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JEA	21/06/2019	EUR	0.21358669
IE00BG43X411	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JEA	24/06/2019	EUR	0.21364388
IE00BG43X411	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JEA	25/06/2019	EUR	0.21532039
IE00BG43X411	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JEA	26/06/2019	EUR	0.21682224
IE00BG43X411	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JEA	27/06/2019	EUR	0.21852183
IE00BG43X411	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JEA	28/06/2019	EUR	0.22261312
IE00BG43X411	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JEA	01/07/2019	EUR	0.22517431
IE00BG43X411	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JEA	02/07/2019	EUR	0.22710438
IE00BG43X411	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JEA	03/07/2019	EUR	0.23041200
IE00BG43X411	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JEA	05/07/2019	EUR	0.23609796
IE00BG43X411	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JEA	08/07/2019	EUR	0.23757616
IE00BG43X411	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JEA	09/07/2019	EUR	0.23915049
IE00BG43X411	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JEA	10/07/2019	EUR	0.23954153
IE00BG43X411	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JEA	11/07/2019	EUR	0.24094361
IE00BG43X411	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JEA	12/07/2019	EUR	0.24586431
IE00BG43X411	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JEA	15/07/2019	EUR	0.24687438
IE00BG43X411	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JEA	16/07/2019	EUR	0.24907175
IE00BG43X411	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JEA	17/07/2019	EUR	0.25033126
IE00BG43X411	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JEA	18/07/2019	EUR	0.25186951
IE00BG43X411	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JEA	19/07/2019	EUR	0.25640497
IE00BG43X411	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JEA	22/07/2019	EUR	0.25781635
IE00BG43X411	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JEA	23/07/2019	EUR	0.26091441
IE00BG43X411	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JEA	24/07/2019	EUR	0.26245416
IE00BG43X411	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JEA	25/07/2019	EUR	0.26346872
IE00BG43X411	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JEA	26/07/2019	EUR	0.26863049
IE00BG43X411	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JEA	29/07/2019	EUR	0.27003262
IE00BG43X411	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JEA	30/07/2019	EUR	0.27116303
IE00BG43X411	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JEA	31/07/2019	EUR	0.27274668
IE00BG43X411	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JEA	01/08/2019	EUR	0.27600041
IE00BG43X411	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JEA	02/08/2019	EUR	0.28095336
IE00BG43X411	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JEA	06/08/2019	EUR	0.28031539
IE00BG43X411	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JEA	07/08/2019	EUR	0.28079762
IE00BG43X411	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JEA	08/08/2019	EUR	0.28253728
IE00BG43X411	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JEA	09/08/2019	EUR	0.28709320
IE00BG43X411	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JEA	12/08/2019	EUR	0.28800675
IE00BG43X411	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JEA	13/08/2019	EUR	0.29019576
IE00BG43X411	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JEA	14/08/2019	EUR	0.29253380
IE00BG43X411	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JEA	15/08/2019	EUR	0.29492346
IE00BG43X411	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JEA	16/08/2019	EUR	0.29950498
IE00BG43X411	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JEA	19/08/2019	EUR	0.30105665
IE00BG43X411	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JEA	20/08/2019	EUR	0.30258959
IE00BG43X411	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JEA	21/08/2019	EUR	0.30381753
IE00BG43X411	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JEA	22/08/2019	EUR	0.30550016
IE00BG43X411	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JEA	23/08/2019	EUR	0.30931315
IE00BG43X411	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JEA	26/08/2019	EUR	0.31051184
IE00BG43X411	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JEA	27/08/2019	EUR	0.31225295
IE00BG43X411	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JEA	28/08/2019	EUR	0.31427776
IE00BG43X411	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JEA	03/09/2019	EUR	0.32611410
IE00BG43X411	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JEA	04/09/2019	EUR	0.32553882
IE00BG43X411	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JEA	05/09/2019	EUR	0.32650390
IE00BG43X411	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JEA	06/09/2019	EUR	0.33104639
IE00BG43X411	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JEA	09/09/2019	EUR	0.33270835
IE00BG43X411	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JEA	10/09/2019	EUR	0.33461049
IE00BG43X411	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JEA	11/09/2019	EUR	0.33736971
IE00BG43X411	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JEA	12/09/2019	EUR	0.33778219
IE00BG43X411	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JEA	13/09/2019	EUR	0.34100071
IE00BG43X411	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JEA	16/09/2019	EUR	0.34541881
IE00BG43X411	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JEA	17/09/2019	EUR	0.34524356
IE00BG43X411	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JEA	18/09/2019	EUR	0.34638039
IE00BG43X411	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JEA	19/09/2019	EUR	0.34790808

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BG43X411	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JEA	20/09/2019	EUR	0.35426849
IE00BG43X411	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JEA	23/09/2019	EUR	0.35624144
IE00BG43X411	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JEA	24/09/2019	EUR	0.35763430
IE00BG43X411	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JEA	25/09/2019	EUR	0.36036429
IE00BG43X411	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JEA	26/09/2019	EUR	0.36233006
IE00BG43X411	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JEA	27/09/2019	EUR	0.36715712
IE00BG43X411	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JEA	01/10/2019	EUR	0.37101694
IE00BG43X411	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JEA	02/10/2019	EUR	0.37149493
IE00BG43X411	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JEA	03/10/2019	EUR	0.37160325
IE00BG43X411	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JEA	04/10/2019	EUR	0.37661486
IE00BG43X411	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JEA	07/10/2019	EUR	0.37755196
IE00BG43X411	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JEA	08/10/2019	EUR	0.38030431
IE00BG43X411	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JEA	09/10/2019	EUR	0.38089189
IE00BG43X411	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JEA	10/10/2019	EUR	0.38115687
IE00BG43X411	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JEA	11/10/2019	EUR	0.38545947
IE00BG43X411	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JEA	14/10/2019	EUR	0.38740597
IE00BG43X411	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JEA	15/10/2019	EUR	0.38838426
IE00BG43X411	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JEA	16/10/2019	EUR	0.38949796
IE00BG43X411	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JEA	17/10/2019	EUR	0.38860808
IE00BG43X411	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JEA	18/10/2019	EUR	0.39208330
IE00BG43X411	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JEA	21/10/2019	EUR	0.39383012
IE00BG43X411	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JEA	22/10/2019	EUR	0.39577665
IE00BG43X411	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JEA	23/10/2019	EUR	0.39767428
IE00BG43X411	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JEA	24/10/2019	EUR	0.39994084
IE00BG43X411	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JEA	25/10/2019	EUR	0.40637934
IE00BG43X411	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JEA	01/11/2019	EUR	0.41242693
IE00BG43X411	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JEA	04/11/2019	EUR	0.41430845
IE00BG43X411	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JEA	05/11/2019	EUR	0.41873355
IE00BG43X411	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JEA	06/11/2019	EUR	0.42013687
IE00BG43X411	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JEA	07/11/2019	EUR	0.42265242
IE00BG43X411	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JEA	08/11/2019	EUR	0.42826229
IE00BG43X411	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JEA	11/11/2019	EUR	0.42923782
IE00BG43X411	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JEA	12/11/2019	EUR	0.43154001
IE00BG43X411	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JEA	13/11/2019	EUR	0.43311844
IE00BG43X411	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JEA	14/11/2019	EUR	0.43487952
IE00BG43X411	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JEA	15/11/2019	EUR	0.43767686
IE00BG43X411	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JEA	18/11/2019	EUR	0.43798805
IE00BG43X411	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JEA	19/11/2019	EUR	0.43947808
IE00BG43X411	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JEA	20/11/2019	EUR	0.44134213
IE00BG43X411	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JEA	21/11/2019	EUR	0.44230171
IE00BG43X411	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JEA	22/11/2019	EUR	0.44846755
IE00BG43X411	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JEA	25/11/2019	EUR	0.45067756
IE00BG43X411	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JEA	26/11/2019	EUR	0.45188313
IE00BG43X411	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JEA	27/11/2019	EUR	0.45582343
IE00BG43X411	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JEA	02/12/2019	EUR	0.45880077
IE00BG43X411	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JEA	03/12/2019	EUR	0.45973388
IE00BG43X411	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JEA	04/12/2019	EUR	0.46092988
IE00BG43X411	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield				

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BG43X528	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	JGD	07/02/2019	GBP	0.00981916
IE00BG43X528	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	JGD	08/02/2019	GBP	0.01437373
IE00BG43X528	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	JGD	11/02/2019	GBP	0.01590421
IE00BG43X528	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	JGD	12/02/2019	GBP	0.01735629
IE00BG43X528	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	JGD	13/02/2019	GBP	0.01870923
IE00BG43X528	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	JGD	14/02/2019	GBP	0.02027453
IE00BG43X528	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	JGD	15/02/2019	GBP	0.02612481
IE00BG43X528	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	JGD	19/02/2019	GBP	0.02711591
IE00BG43X528	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	JGD	20/02/2019	GBP	0.02840504
IE00BG43X528	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	JGD	21/02/2019	GBP	0.02977062
IE00BG43X528	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	JGD	22/02/2019	GBP	0.03417292
IE00BG43X528	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	JGD	25/02/2019	GBP	0.03555826
IE00BG43X528	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	JGD	26/02/2019	GBP	0.03655442
IE00BG43X528	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	JGD	27/02/2019	GBP	0.03767502
IE00BG43X528	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	JGD	28/02/2019	GBP	0.00051469
IE00BG43X528	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	JGD	01/03/2019	GBP	0.00485507
IE00BG43X528	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	JGD	04/03/2019	GBP	0.00625054
IE00BG43X528	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	JGD	05/03/2019	GBP	0.00769341
IE00BG43X528	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	JGD	06/03/2019	GBP	0.00899311
IE00BG43X528	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	JGD	07/03/2019	GBP	0.01038597
IE00BG43X528	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	JGD	08/03/2019	GBP	0.01499488
IE00BG43X528	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	JGD	11/03/2019	GBP	0.01625593
IE00BG43X528	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	JGD	12/03/2019	GBP	0.01760084
IE00BG43X528	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	JGD	13/03/2019	GBP	0.01873629
IE00BG43X528	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	JGD	14/03/2019	GBP	0.01994302
IE00BG43X528	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	JGD	15/03/2019	GBP	0.02539576
IE00BG43X528	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	JGD	19/03/2019	GBP	0.02675251
IE00BG43X528	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	JGD	20/03/2019	GBP	0.02811642
IE00BG43X528	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	JGD	21/03/2019	GBP	0.02965884
IE00BG43X528	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	JGD	22/03/2019	GBP	0.03364099
IE00BG43X528	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	JGD	25/03/2019	GBP	0.03484444
IE00BG43X528	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	JGD	26/03/2019	GBP	0.03606060
IE00BG43X528	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	JGD	27/03/2019	GBP	0.03737195
IE00BG43X528	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	JGD	28/03/2019	GBP	0.03896228
IE00BG43X528	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	JGD	29/03/2019	GBP	0.00581471
IE00BG43X528	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	JGD	01/04/2019	GBP	0.00708474
IE00BG43X528	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	JGD	02/04/2019	GBP	0.00849130
IE00BG43X528	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	JGD	03/04/2019	GBP	0.00975950
IE00BG43X528	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	JGD	04/04/2019	GBP	0.01116283
IE00BG43X528	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	JGD	05/04/2019	GBP	0.01564802
IE00BG43X528	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	JGD	08/04/2019	GBP	0.01689657
IE00BG43X528	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	JGD	09/04/2019	GBP	0.01826647
IE00BG43X528	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	JGD	10/04/2019	GBP	0.01955548
IE00BG43X528	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	JGD	11/04/2019	GBP	0.02089483
IE00BG43X528	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	JGD	12/04/2019	GBP	0.02552676
IE00BG43X528	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	JGD	15/04/2019	GBP	0.02681611
IE00BG43X528	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	JGD	16/04/2019	GBP	0.02830308
IE00BG43X528	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield				

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BG43X528	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JGD	18/06/2019	GBP	0.03177370
IE00BG43X528	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JGD	19/06/2019	GBP	0.03302649
IE00BG43X528	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JGD	20/06/2019	GBP	0.03435573
IE00BG43X528	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JGD	21/06/2019	GBP	0.03878604
IE00BG43X528	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JGD	24/06/2019	GBP	0.04018943
IE00BG43X528	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JGD	25/06/2019	GBP	0.04186845
IE00BG43X528	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JGD	26/06/2019	GBP	0.04352663
IE00BG43X528	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JGD	27/06/2019	GBP	0.04522595
IE00BG43X528	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JGD	28/06/2019	GBP	0.00785975
IE00BG43X528	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JGD	01/07/2019	GBP	0.00938107
IE00BG43X528	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JGD	02/07/2019	GBP	0.01093532
IE00BG43X528	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JGD	03/07/2019	GBP	0.01391250
IE00BG43X528	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JGD	05/07/2019	GBP	0.01834424
IE00BG43X528	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JGD	08/07/2019	GBP	0.01985078
IE00BG43X528	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JGD	09/07/2019	GBP	0.02149716
IE00BG43X528	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JGD	10/07/2019	GBP	0.02297159
IE00BG43X528	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JGD	11/07/2019	GBP	0.02446791
IE00BG43X528	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JGD	12/07/2019	GBP	0.02917776
IE00BG43X528	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JGD	15/07/2019	GBP	0.03066489
IE00BG43X528	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JGD	16/07/2019	GBP	0.03242004
IE00BG43X528	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JGD	17/07/2019	GBP	0.03385231
IE00BG43X528	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JGD	18/07/2019	GBP	0.03521976
IE00BG43X528	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JGD	19/07/2019	GBP	0.03962496
IE00BG43X528	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JGD	22/07/2019	GBP	0.04121859
IE00BG43X528	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JGD	23/07/2019	GBP	0.04295777
IE00BG43X528	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JGD	24/07/2019	GBP	0.04423135
IE00BG43X528	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JGD	25/07/2019	GBP	0.04574215
IE00BG43X528	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JGD	26/07/2019	GBP	0.05038618
IE00BG43X528	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JGD	29/07/2019	GBP	0.05269750
IE00BG43X528	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JGD	30/07/2019	GBP	0.05449720
IE00BG43X528	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JGD	31/07/2019	GBP	0.00596329
IE00BG43X528	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JGD	01/08/2019	GBP	0.00753624
IE00BG43X528	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JGD	02/08/2019	GBP	0.01349608
IE00BG43X528	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JGD	06/08/2019	GBP	0.01506552
IE00BG43X528	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JGD	07/08/2019	GBP	0.01644766
IE00BG43X528	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JGD	08/08/2019	GBP	0.01798678
IE00BG43X528	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JGD	09/08/2019	GBP	0.02259791
IE00BG43X528	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JGD	12/08/2019	GBP	0.02411112
IE00BG43X528	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JGD	13/08/2019	GBP	0.02569735
IE00BG43X528	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JGD	14/08/2019	GBP	0.02722213
IE00BG43X528	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JGD	15/08/2019	GBP	0.02861998
IE00BG43X528	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JGD	16/08/2019	GBP	0.03292940
IE00BG43X528	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JGD	19/08/2019	GBP	0.03443427
IE00BG43X528	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JGD	20/08/2019	GBP	0.03596123
IE00BG43X528	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JGD	21/08/2019	GBP	0.03746708
IE00BG43X528	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JGD	22/08/2019	GBP	0.03858020
IE00BG43X528	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JGD	23/08/2019	GBP	0.04294243
IE00BG43X528	Lord Abbett Passport Porfolios, PLC	Lord Abbett				

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BG43X528	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JGD	24/10/2019	GBP	0.04697053
IE00BG43X528	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JGD	25/10/2019	GBP	0.05245921
IE00BG43X528	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JGD	01/11/2019	GBP	0.01183440
IE00BG43X528	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JGD	04/11/2019	GBP	0.01323089
IE00BG43X528	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JGD	05/11/2019	GBP	0.01468224
IE00BG43X528	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JGD	06/11/2019	GBP	0.01605282
IE00BG43X528	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JGD	07/11/2019	GBP	0.01750711
IE00BG43X528	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JGD	08/11/2019	GBP	0.02173831
IE00BG43X528	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JGD	11/11/2019	GBP	0.02307421
IE00BG43X528	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JGD	12/11/2019	GBP	0.02456658
IE00BG43X528	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JGD	13/11/2019	GBP	0.02602135
IE00BG43X528	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JGD	14/11/2019	GBP	0.02741836
IE00BG43X528	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JGD	15/11/2019	GBP	0.03158722
IE00BG43X528	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JGD	18/11/2019	GBP	0.03285979
IE00BG43X528	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JGD	19/11/2019	GBP	0.03437648
IE00BG43X528	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JGD	20/11/2019	GBP	0.03576019
IE00BG43X528	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JGD	21/11/2019	GBP	0.03709019
IE00BG43X528	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JGD	22/11/2019	GBP	0.04132318
IE00BG43X528	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JGD	25/11/2019	GBP	0.04243014
IE00BG43X528	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JGD	26/11/2019	GBP	0.04397811
IE00BG43X528	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JGD	27/11/2019	GBP	0.01000544
IE00BG43X528	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JGD	02/12/2019	GBP	0.01544284
IE00BG43X528	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JGD	03/12/2019	GBP	0.01672930
IE00BG43X528	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JGD	04/12/2019	GBP	0.01792478
IE00BG43X528	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JGD	05/12/2019	GBP	0.01920831
IE00BG43X528	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JGD	06/12/2019	GBP	0.02329621
IE00BG43X528	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JGD	09/12/2019	GBP	0.02485807
IE00BG43X528	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JGD	10/12/2019	GBP	0.02622109
IE00BG43X528	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JGD	11/12/2019	GBP	0.02757646
IE00BG43X528	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JGD	12/12/2019	GBP	0.02906244
IE00BG43X528	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JGD	13/12/2019	GBP	0.03252757
IE00BG43X528	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JGD	16/12/2019	GBP	0.03386538
IE00BG43X528	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JGD	17/12/2019	GBP	0.03572855
IE00BG43X528	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JGD	18/12/2019	GBP	0.03721570
IE00BG43X528	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JGD	19/12/2019	GBP	0.03872288
IE00BG43X528	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JGD	20/12/2019	GBP	0.04407998
IE00BG43X528	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JGD	23/12/2019	GBP	0.04587694
IE00BG43X528	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JGD	24/12/2019	GBP	0.04985731
IE00BG43X528	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JGD	27/12/2019	GBP	0.05344819
IE00BG43X528	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JGD	30/12/2019	GBP	0.05477107
IE00BG43X528	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JGD	02/01/2020	GBP	0.01170731
IE00BG43X528	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JGD	03/01/2020	GBP	0.01596023
IE00BG43X528	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JGD	06/01/2020	GBP	0.01721585
IE00BG43X528	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JGD	07/01/2020	GBP	0.01863187
IE00BG43X528	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JGD	08/01/2020	GBP	0.01939514
IE00BG43X528	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JGD	09/01/2020	GBP	0.02088399
IE00BG43X528	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JGD	10/01/2020	GBP	0.02508055
IE00BG43X528	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JGD	13/01/2020	GBP	0.02668105
IE00BG43X528	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JGD	14/01/2020	GBP	0.02846620
IE00BG43X528	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JGD	15/01/2020	GBP	0.02979189
IE00BG43X528	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JGD	16/01/2020	GBP	0.03107693
IE00BG43X528	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JGD	17/01/2020	GBP	0.03677336
IE00BG43X528	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JGD	21/01/2020	GBP	0.03808912
IE00BG43X528	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JGD	22/01/2020	GBP	0.03930229
IE00BG43X528	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JGD	23/01/2020	GBP	0.04067871
IE00BG43X528	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JGD	24/01/2020	GBP	0.04494140
IE00BG43X528	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JGD	27/01/2020	GBP	0.04731111
IE00BG43X528	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JGD	28/01/2020	GBP	0.04893768
IE00BG43X528	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JGD	29/01/2020	GBP	0.05044927
IE00BK6Q9P92	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JJD	01/02/2019	EUR	0.00000000
IE00BK6Q9P92	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JJD	04/02/2019	EUR	0.00000000
IE00BK6Q9P92	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JJD	05/02/2019	EUR	0.00000000
IE00BK6Q9P92	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JJD	06/02/2019	EUR	0.00000000
IE00BK6Q9P92	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JJD	07/02/2019	EUR	0.00000000
IE00BK6Q9P92	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JJD	08/02/2019	EUR	0.00000000
IE00BK6Q9P92	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JJD	11/02/2019	EUR	0.00000000
IE00BK6Q9P92	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JJD	12/02/2019	EUR	0.00000000
IE00BK6Q9P92	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JJD	13/02/2019	EUR	0.00000000
IE00BK6Q9P92	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JJD	14/02/2019	EUR	0.00000000
IE00BK6Q9P92	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JJD	15/02/2019	EUR	0.00000000
IE00BK6Q9P92	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JJD	19/02/2019	EUR	0.00000000
IE00BK6Q9P92	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JJD	20/02/2019	EUR	0.00000000
IE00BK6Q9P92	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JJD	21/02/2019	EUR	0.00000000
IE00BK6Q9P92	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JJD	22/02/2019	EUR	0.00000000
IE00BK6Q9P92	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JJD	25/02/2019	EUR	0.00000000
IE00BK6Q9P92	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JJD	26/02/2019	EUR	0.00000000
IE00BK6Q9P92	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JJD	27/02/2019	EUR	0.00000000
IE00BK6Q9P92	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JJD	28/02/2019	EUR	0.00000000
IE00BK6Q9P92	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JJD	01/03/2019	EUR	0.00000000
IE00BK6Q9P92	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JJD	04/03/2019	EUR	0.00000000
IE00BK6Q9P92	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JJD	05/03/2019	EUR	0.00000000
IE00BK6Q9P92	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JJD	06/03/2019	EUR	0.00000000
IE00BK6Q9P92	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JJD	07/03/2019	EUR	0.00000000
IE00BK6Q9P92	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JJD	08/03/2019	EUR	0.00000000
IE00BK6Q9P92	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JJD	11/03/2019	EUR	0.00000000
IE00BK6Q9P92	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JJD	12/03/2019	EUR	0.00000000

[illegible]

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BK6Q9P92	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JJD	22/07/2019	EUR	0.03792518
IE00BK6Q9P92	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JJD	23/07/2019	EUR	0.03957643
IE00BK6Q9P92	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JJD	24/07/2019	EUR	0.04077749
IE00BK6Q9P92	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JJD	25/07/2019	EUR	0.04220091
IE00BK6Q9P92	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JJD	26/07/2019	EUR	0.04661859
IE00BK6Q9P92	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JJD	29/07/2019	EUR	0.04877331
IE00BK6Q9P92	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JJD	30/07/2019	EUR	0.05044802
IE00BK6Q9P92	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JJD	31/07/2019	EUR	0.00452331
IE00BK6Q9P92	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JJD	01/08/2019	EUR	0.00600475
IE00BK6Q9P92	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JJD	02/08/2019	EUR	0.01155885
IE00BK6Q9P92	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JJD	06/08/2019	EUR	0.01302815
IE00BK6Q9P92	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JJD	07/08/2019	EUR	0.01432062
IE00BK6Q9P92	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JJD	08/08/2019	EUR	0.01575602
IE00BK6Q9P92	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JJD	09/08/2019	EUR	0.02004627
IE00BK6Q9P92	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JJD	12/08/2019	EUR	0.02145165
IE00BK6Q9P92	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JJD	13/08/2019	EUR	0.02292278
IE00BK6Q9P92	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JJD	14/08/2019	EUR	0.02433434
IE00BK6Q9P92	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JJD	15/08/2019	EUR	0.02563587
IE00BK6Q9P92	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JJD	16/08/2019	EUR	0.02963769
IE00BK6Q9P92	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JJD	19/08/2019	EUR	0.03103791
IE00BK6Q9P92	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JJD	20/08/2019	EUR	0.03246364
IE00BK6Q9P92	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JJD	21/08/2019	EUR	0.03386984
IE00BK6Q9P92	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JJD	22/08/2019	EUR	0.03492323
IE00BK6Q9P92	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JJD	23/08/2019	EUR	0.03901349
IE00BK6Q9P92	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JJD	26/08/2019	EUR	0.04057749
IE00BK6Q9P92	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JJD	27/08/2019	EUR	0.04183880
IE00BK6Q9P92	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JJD	28/08/2019	EUR	0.04339783
IE00BK6Q9P92	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JJD	03/09/2019	EUR	0.01107469
IE00BK6Q9P92	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JJD	04/09/2019	EUR	0.01243011
IE00BK6Q9P92	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JJD	05/09/2019	EUR	0.01371279
IE00BK6Q9P92	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JJD	06/09/2019	EUR	0.01791797
IE00BK6Q9P92	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JJD	09/09/2019	EUR	0.01982009
IE00BK6Q9P92	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JJD	10/09/2019	EUR	0.02125543
IE00BK6Q9P92	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JJD	11/09/2019	EUR	0.02273170
IE00BK6Q9P92	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JJD	12/09/2019	EUR	0.02424048
IE00BK6Q9P92	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JJD	13/09/2019	EUR	0.02832935
IE00BK6Q9P92	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JJD	16/09/2019	EUR	0.03016088
IE00BK6Q9P92	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JJD	17/09/2019	EUR	0.03147556
IE00BK6Q9P92	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JJD	18/09/2019	EUR	0.03295876
IE00BK6Q9P92	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JJD	19/09/2019	EUR	0.03442237
IE00BK6Q9P92	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JJD	20/09/2019	EUR	0.03884825
IE00BK6Q9P92	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JJD	23/09/2019	EUR	0.04057503
IE00BK6Q9P92	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JJD	24/09/2019	EUR	0.04188237
IE00BK6Q9P92	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JJD	25/09/2019	EUR	0.04369787
IE00BK6Q9P92	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JJD	26/09/2019	EUR	0.04529144
IE00BK6Q9P92	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JJD	27/09/2019	EUR	0.00944327
IE00BK6Q9P92	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JJD	01/10/2019	EUR	0.01238160
IE00BK6Q9P92	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield				

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BK6Q9P92	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JJD	04/12/2019	EUR	0.01796039
IE00BK6Q9P92	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JJD	05/12/2019	EUR	0.01924051
IE00BK6Q9P92	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JJD	06/12/2019	EUR	0.02334545
IE00BK6Q9P92	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JJD	09/12/2019	EUR	0.02490339
IE00BK6Q9P92	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JJD	10/12/2019	EUR	0.02626723
IE00BK6Q9P92	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JJD	11/12/2019	EUR	0.02762554
IE00BK6Q9P92	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JJD	12/12/2019	EUR	0.02911339
IE00BK6Q9P92	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JJD	13/12/2019	EUR	0.03258306
IE00BK6Q9P92	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JJD	16/12/2019	EUR	0.03394403
IE00BK6Q9P92	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JJD	17/12/2019	EUR	0.03583009
IE00BK6Q9P92	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JJD	18/12/2019	EUR	0.03731922
IE00BK6Q9P92	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JJD	19/12/2019	EUR	0.03882183
IE00BK6Q9P92	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JJD	20/12/2019	EUR	0.04414934
IE00BK6Q9P92	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JJD	23/12/2019	EUR	0.04593906
IE00BK6Q9P92	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JJD	24/12/2019	EUR	0.04986522
IE00BK6Q9P92	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JJD	27/12/2019	EUR	0.05341386
IE00BK6Q9P92	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JJD	30/12/2019	EUR	0.05473319
IE00BK6Q9P92	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JJD	02/01/2020	EUR	0.01238341
IE00BK6Q9P92	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JJD	03/01/2020	EUR	0.01666893
IE00BK6Q9P92	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JJD	06/01/2020	EUR	0.01791498
IE00BK6Q9P92	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JJD	07/01/2020	EUR	0.01933880
IE00BK6Q9P92	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JJD	08/01/2020	EUR	0.02010406
IE00BK6Q9P92	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JJD	09/01/2020	EUR	0.02159524
IE00BK6Q9P92	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JJD	10/01/2020	EUR	0.02577060
IE00BK6Q9P92	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JJD	13/01/2020	EUR	0.02736857
IE00BK6Q9P92	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JJD	14/01/2020	EUR	0.02913273
IE00BK6Q9P92	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JJD	15/01/2020	EUR	0.03045049
IE00BK6Q9P92	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JJD	16/01/2020	EUR	0.03172859
IE00BK6Q9P92	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JJD	17/01/2020	EUR	0.03740247
IE00BK6Q9P92	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JJD	21/01/2020	EUR	0.03871213
IE00BK6Q9P92	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JJD	22/01/2020	EUR	0.03991862
IE00BK6Q9P92	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JJD	23/01/2020	EUR	0.04130081
IE00BK6Q9P92	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JJD	24/01/2020	EUR	0.04557665
IE00BK6Q9P92	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JJD	27/01/2020	EUR	0.04794191
IE00BK6Q9P92	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JJD	28/01/2020	EUR	0.04956579
IE00BK6Q9P92	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JJD	29/01/2020	EUR	0.05117351
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	01/02/2019	USD	0.00444667
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	04/02/2019	USD	0.00576667
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	05/02/2019	USD	0.00685333
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	06/02/2019	USD	0.00757333
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	07/02/2019	USD	0.00870667
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	08/02/2019	USD	0.01338667
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	11/02/2019	USD	0.01452667
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	12/02/2019	USD	0.01571333
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	13/02/2019	USD	0.01679333
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	14/02/2019	USD	0.01791333
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	15/02/2019	USD	0.02397333
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	19/02/2019	USD	0.02509333
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	20/02/2019	USD	0.02618667
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	21/02/2019	USD	0.02730000
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	22/02/2019	USD	0.03186000
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	25/02/2019	USD	0.03300000
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	26/02/2019	USD	0.03422000
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	27/02/2019	USD	0.03522000
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	28/02/2019	USD	0.03631333
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	01/03/2019	USD	0.04094000
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	04/03/2019	USD	0.04204667
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	05/03/2019	USD	0.04320667
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	06/03/2019	USD	0.04426667
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	07/03/2019	USD	0.04538000
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	08/03/2019	USD	0.05008000
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	11/03/2019	USD	0.05116000
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	12/03/2019	USD	0.05224667
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	13/03/2019	USD	0.05335333
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	14/03/2019	USD	0.05447333
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	15/03/2019	USD	0.06016667
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	19/03/2019	USD	0.06133333
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	20/03/2019	USD	0.06234667
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	21/03/2019	USD	0.06384065
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	22/03/2019	USD	0.06830637
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	25/03/2019	USD	0.06968026
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	26/03/2019	USD	0.07116014
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	27/03/2019	USD	0.07262736
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	28/03/2019	USD	0.07410960
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	29/03/2019	USD	0.07868211
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	01/04/2019	USD	0.08019283
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	02/04/2019	USD	0.08171779
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	03/04/2019	USD	0.08325382
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	04/04/2019	USD	0.08478218
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	05/04/2019	USD	0.08929979
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	08/04/2019	USD	0.09079794
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	09/04/2019	USD	0.09234783
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	10/04/2019	USD	0.09388869
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	11/04/2019	USD	0.09542665
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	12/04/2019	USD	0.10020525
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	15/04/2019	USD	0.10171810

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	16/04/2019	USD	0.10326831
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	17/04/2019	USD	0.10479807
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	18/04/2019	USD	0.11232415
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	23/04/2019	USD	0.11304132
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	24/04/2019	USD	0.11456911
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	25/04/2019	USD	0.11683839
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	26/04/2019	USD	0.12136283
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	29/04/2019	USD	0.12288116
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	30/04/2019	USD	0.12451765
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	01/05/2019	USD	0.12603090
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	02/05/2019	USD	0.12754359
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	03/05/2019	USD	0.13353282
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	07/05/2019	USD	0.13526992
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	08/05/2019	USD	0.13681061
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	09/05/2019	USD	0.13835980
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	10/05/2019	USD	0.14299128
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	13/05/2019	USD	0.14453702
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	14/05/2019	USD	0.14604085
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	15/05/2019	USD	0.14758627
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	16/05/2019	USD	0.14914118
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	17/05/2019	USD	0.15470731
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	20/05/2019	USD	0.15627477
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	21/05/2019	USD	0.15782165
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	22/05/2019	USD	0.15935439
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	23/05/2019	USD	0.16093997
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	24/05/2019	USD	0.16710605
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	28/05/2019	USD	0.16862565
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	29/05/2019	USD	0.17134477
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	30/05/2019	USD	0.17277275
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	31/05/2019	USD	0.17867861
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	04/06/2019	USD	0.18035629
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	05/06/2019	USD	0.18189935
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	06/06/2019	USD	0.18342829
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	07/06/2019	USD	0.18791604
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	10/06/2019	USD	0.18942541
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	11/06/2019	USD	0.19097325
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	12/06/2019	USD	0.19255194
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	13/06/2019	USD	0.19405672
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	14/06/2019	USD	0.19852458
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	17/06/2019	USD	0.20002770
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	18/06/2019	USD	0.20155625
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	19/06/2019	USD	0.20303654
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	20/06/2019	USD	0.20455661
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	21/06/2019	USD	0.20901561
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	24/06/2019	USD	0.21051933
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	25/06/2019	USD	0.21219850
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	26/06/2019	USD	0.21372060
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	27/06/2019	USD	0.21542466
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	28/06/2019	USD	0.21983995
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	01/07/2019	USD	0.22132095
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	02/07/2019	USD	0.22283204
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	03/07/2019	USD	0.22579052
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	05/07/2019	USD	0.23014894
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	08/07/2019	USD	0.23165724
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	09/07/2019	USD	0.23321224
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	10/07/2019	USD	0.23472672
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	11/07/2019	USD	0.23630062
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	12/07/2019	USD	0.24106109
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	15/07/2019	USD	0.24243348
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	16/07/2019	USD	0.24393745
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	17/07/2019	USD	0.24538829
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	18/07/2019	USD	0.24689368
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	19/07/2019	USD	0.25133826
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	22/07/2019	USD	0.25289933
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	23/07/2019	USD	0.25442745
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	24/07/2019	USD	0.25590527
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	25/07/2019	USD	0.25739293
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	26/07/2019	USD	0.26158102
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	29/07/2019	USD	0.26320351
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	30/07/2019	USD	0.26462582
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	31/07/2019	USD	0.26616568
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	01/08/2019	USD	0.26765257
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	02/08/2019	USD	0.27341552
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	06/08/2019	USD	0.27500037
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	07/08/2019	USD	0.27632745
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	08/08/2019	USD	0.27779741
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	09/08/2019	USD	0.28218646
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	12/08/2019	USD	0.28366266
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	13/08/2019	USD	0.28517119
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	14/08/2019	USD	0.28664405
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	15/08/2019	USD	0.28809295
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	16/08/2019	USD	0.29235415
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	19/08/2019	USD	0.29379242
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	20/08/2019	USD	0.29526530
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	21/08/2019	USD	0.29671896
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	22/08/2019	USD	0.29817377

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	23/08/2019	USD	0.30252985
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	26/08/2019	USD	0.30398143
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	27/08/2019	USD	0.30548254
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	28/08/2019	USD	0.30690506
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	03/09/2019	USD	0.31550015
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	04/09/2019	USD	0.31701798
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	05/09/2019	USD	0.31850804
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	06/09/2019	USD	0.32290346
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	09/09/2019	USD	0.32493925
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	10/09/2019	USD	0.32646018
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	11/09/2019	USD	0.32798871
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	12/09/2019	USD	0.32954123
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	13/09/2019	USD	0.33414505
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	16/09/2019	USD	0.33596783
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	17/09/2019	USD	0.33751967
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	18/09/2019	USD	0.33907491
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	19/09/2019	USD	0.34062687
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	20/09/2019	USD	0.34531550
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	23/09/2019	USD	0.34687462
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	24/09/2019	USD	0.34841043
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	25/09/2019	USD	0.34995919
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	26/09/2019	USD	0.35146781
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	27/09/2019	USD	0.35612762
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	01/10/2019	USD	0.35913198
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	02/10/2019	USD	0.36064181
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	03/10/2019	USD	0.36215560
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	04/10/2019	USD	0.36667710
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	07/10/2019	USD	0.36822395
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	08/10/2019	USD	0.36971958
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	09/10/2019	USD	0.37119787
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	10/10/2019	USD	0.37269753
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	11/10/2019	USD	0.37744999
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	14/10/2019	USD	0.37909052
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	15/10/2019	USD	0.38056051
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	16/10/2019	USD	0.38219940
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	17/10/2019	USD	0.38367934
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	18/10/2019	USD	0.387772192
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	21/10/2019	USD	0.38978059
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	22/10/2019	USD	0.39127240
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	23/10/2019	USD	0.39273619
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	24/10/2019	USD	0.39465429
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	25/10/2019	USD	0.40029639
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	01/11/2019	USD	0.40923563
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	04/11/2019	USD	0.41067369
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	05/11/2019	USD	0.41213738
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	06/11/2019	USD	0.41357723
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	07/11/2019	USD	0.41502243
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abb				

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	10/01/2020	USD	0.51226000
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	13/01/2020	USD	0.51378874
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	14/01/2020	USD	0.51575703
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	15/01/2020	USD	0.51720865
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	16/01/2020	USD	0.51868885
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	17/01/2020	USD	0.52466955
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	21/01/2020	USD	0.52616727
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	22/01/2020	USD	0.52772610
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	23/01/2020	USD	0.52913874
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	24/01/2020	USD	0.53353564
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	27/01/2020	USD	0.53602555
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	28/01/2020	USD	0.53746874
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	29/01/2020	USD	0.53915703
IE00BFNWZ132	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	ZUA	01/02/2019	USD	0.00518189
IE00BFNWZ132	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	ZUA	04/02/2019	USD	0.00728808
IE00BFNWZ132	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	ZUA	05/02/2019	USD	0.00914227
IE00BFNWZ132	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	ZUA	06/02/2019	USD	0.01046606
IE00BFNWZ132	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	ZUA	07/02/2019	USD	0.01233037
IE00BFNWZ132	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	ZUA	08/02/2019	USD	0.01779131
IE00BFNWZ132	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	ZUA	11/02/2019	USD	0.01963212
IE00BFNWZ132	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	ZUA	12/02/2019	USD	0.02152537
IE00BFNWZ132	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	ZUA	13/02/2019	USD	0.02327815
IE00BFNWZ132	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	ZUA	14/02/2019	USD	0.02508857
IE00BFNWZ132	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	ZUA	15/02/2019	USD	0.03231871
IE00BFNWZ132	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	ZUA	19/02/2019	USD	0.03412261
IE00BFNWZ132	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	ZUA	20/02/2019	USD	0.03591036
IE00BFNWZ132	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	ZUA	21/02/2019	USD	0.03770304
IE00BFNWZ132	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	ZUA	22/02/2019	USD	0.04299618
IE00BFNWZ132	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	ZUA	25/02/2019	USD	0.04483152
IE00BFNWZ132	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	ZUA	26/02/2019	USD	0.04678450
IE00BFNWZ132	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	ZUA	27/02/2019	USD	0.04865255
IE00BFNWZ132	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	ZUA	28/02/2019	USD	0.05045531
IE00BFNWZ132	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	ZUA	01/03/2019	USD	0.05584908
IE00BFNWZ132	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	ZUA	04/03/2019	USD	0.05766635
IE00BFNWZ132	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	ZUA	05/03/2019	USD	0.05953291
IE00BFNWZ132	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	ZUA	06/03/2019	USD	0.06130270
IE00BFNWZ132	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	ZUA	07/03/2019	USD	0.06312330
IE00BFNWZ132	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	ZUA	08/03/2019	USD	0.06863440
IE00BFNWZ132	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	ZUA	11/03/2019	USD	0.07045732
IE00BFNWZ132	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	ZUA	12/03/2019	USD	0.07224893
IE00BFNWZ132	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	ZUA	13/03/2019	USD	0.07405062
IE00BFNWZ132	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	ZUA	14/03/2019	USD	0.07586050
IE00BFNWZ132	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	ZUA	15/03/2019	USD	0.08269389
IE00BFNWZ132	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	ZUA	19/03/2019	USD	0.08458259
IE00BFNWZ132	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	ZUA	20/03/2019	USD	0.08629869
IE00BFNWZ132	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	ZUA	21/03/2019	USD	0.08808218
IE00BFNWZ132	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	ZUA	22/03/2019	USD	0.09341937
IE00BFNWZ132	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	ZUA	25/03/2019	USD	

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BFNWZ132	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	ZUA	22/05/2019	USD	0.20231050
IE00BFNWZ132	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	ZUA	23/05/2019	USD	0.20420896
IE00BFNWZ132	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	ZUA	24/05/2019	USD	0.21158010
IE00BFNWZ132	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	ZUA	28/05/2019	USD	0.21339457
IE00BFNWZ132	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	ZUA	29/05/2019	USD	0.21673456
IE00BFNWZ132	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	ZUA	30/05/2019	USD	0.21843311
IE00BFNWZ132	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	ZUA	31/05/2019	USD	0.22547317
IE00BFNWZ132	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	ZUA	04/06/2019	USD	0.22748928
IE00BFNWZ132	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	ZUA	05/06/2019	USD	0.22933374
IE00BFNWZ132	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	ZUA	06/06/2019	USD	0.23116001
IE00BFNWZ132	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	ZUA	07/06/2019	USD	0.23651220
IE00BFNWZ132	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	ZUA	10/06/2019	USD	0.23831277
IE00BFNWZ132	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	ZUA	11/06/2019	USD	0.24016195
IE00BFNWZ132	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	ZUA	12/06/2019	USD	0.24205026
IE00BFNWZ132	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	ZUA	13/06/2019	USD	0.24384475
IE00BFNWZ132	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	ZUA	14/06/2019	USD	0.24916863
IE00BFNWZ132	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	ZUA	17/06/2019	USD	0.25096093
IE00BFNWZ132	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	ZUA	18/06/2019	USD	0.25278527
IE00BFNWZ132	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	ZUA	19/06/2019	USD	0.25454776
IE00BFNWZ132	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	ZUA	20/06/2019	USD	0.25636048
IE00BFNWZ132	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	ZUA	21/06/2019	USD	0.26166841
IE00BFNWZ132	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	ZUA	24/06/2019	USD	0.26345965
IE00BFNWZ132	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	ZUA	25/06/2019	USD	0.26547401
IE00BFNWZ132	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	ZUA	26/06/2019	USD	0.26728878
IE00BFNWZ132	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	ZUA	27/06/2019	USD	0.26933507
IE00BFNWZ132	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	ZUA	28/06/2019	USD	0.27458728
IE00BFNWZ132	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	ZUA	01/07/2019	USD	0.27634971
IE00BFNWZ132	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	ZUA	02/07/2019	USD	0.27814993
IE00BFNWZ132	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	ZUA	03/07/2019	USD	0.28166942
IE00BFNWZ132	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	ZUA	05/07/2019	USD	0.28684702
IE00BFNWZ132	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	ZUA	08/07/2019	USD	0.28864348
IE00BFNWZ132	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	ZUA	09/07/2019	USD	0.29049927
IE00BFNWZ132	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	ZUA	10/07/2019	USD	0.29230355
IE00BFNWZ132	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	ZUA	11/07/2019	USD	0.29418312
IE00BFNWZ132	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	ZUA	12/07/2019	USD	0.29987143
IE00BFNWZ132	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	ZUA	15/07/2019	USD	0.30149478
IE00BFNWZ132	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	ZUA	16/07/2019	USD	0.30328550
IE00BFNWZ132	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	ZUA	17/07/2019	USD	0.30500852
IE00BFNWZ132	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	ZUA	18/07/2019	USD	0.30680111
IE00BFNWZ132	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	ZUA	19/07/2019	USD	0.31208843
IE00BFNWZ132	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	ZUA	22/07/2019	USD	0.31395193
IE00BFNWZ132	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	ZUA	23/07/2019	USD	0.31577339
IE00BFNWZ132	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	ZUA	24/07/2019	USD	0.31753067
IE00BFNWZ132	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	ZUA	25/07/2019	USD	0.31930010
IE00BFNWZ132	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	ZUA	26/07/2019	USD	0.32425889
IE00BFNWZ132	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	ZUA	29/07/2019	USD	0.32619937
IE00BFNWZ132	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	ZUA	30/07/2019	USD	0.32788546
IE00BFNWZ132	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	ZUA	31/07/2019	USD	0.32972115

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BFNWZ132	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	ZUA	01/10/2019	USD	0.44032373
IE00BFNWZ132	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	ZUA	02/10/2019	USD	0.44212008
IE00BFNWZ132	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	ZUA	03/10/2019	USD	0.44392180
IE00BFNWZ132	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	ZUA	04/10/2019	USD	0.44930255
IE00BFNWZ132	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	ZUA	07/10/2019	USD	0.45114616
IE00BFNWZ132	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	ZUA	08/10/2019	USD	0.45292478
IE00BFNWZ132	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	ZUA	09/10/2019	USD	0.45468172
IE00BFNWZ132	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	ZUA	10/10/2019	USD	0.45646558
IE00BFNWZ132	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	ZUA	11/10/2019	USD	0.46213863
IE00BFNWZ132	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	ZUA	14/10/2019	USD	0.46410098
IE00BFNWZ132	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	ZUA	15/10/2019	USD	0.46584671
IE00BFNWZ132	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	ZUA	16/10/2019	USD	0.46780675
IE00BFNWZ132	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	ZUA	17/10/2019	USD	0.46956493
IE00BFNWZ132	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	ZUA	18/10/2019	USD	0.47433424
IE00BFNWZ132	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	ZUA	21/10/2019	USD	0.47682696
IE00BFNWZ132	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	ZUA	22/10/2019	USD	0.47859980
IE00BFNWZ132	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	ZUA	23/10/2019	USD	0.48033706
IE00BFNWZ132	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	ZUA	24/10/2019	USD	0.48265142
IE00BFNWZ132	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	ZUA	25/10/2019	USD	0.48932936
IE00BFNWZ132	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	ZUA	01/11/2019	USD	0.49995067
IE00BFNWZ132	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	ZUA	04/11/2019	USD	0.50165507
IE00BFNWZ132	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	ZUA	05/11/2019	USD	0.50339191
IE00BFNWZ132	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	ZUA	06/11/2019	USD	0.50509820
IE00BFNWZ132	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	ZUA	07/11/2019	USD	0.50681127
IE00BFNWZ132	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	ZUA	08/11/2019	USD	0.51198407
IE00BFNWZ132	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	ZUA	11/11/2019	USD	0.51381615
IE00BFNWZ132	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	ZUA	12/11/2019	USD	0.51558645
IE00BFNWZ132	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	ZUA	13/11/2019	USD	0.51739348
IE00BFNWZ132	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	ZUA	14/11/2019	USD	0.51917162
IE00BFNWZ132	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	ZUA	15/11/2019	USD	0.52448172
IE00BFNWZ132	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	ZUA	18/11/2019	USD	0.52625973
IE00BFNWZ132	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	ZUA	19/11/2019	USD	0.52803711
IE00BFNWZ132	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	ZUA	20/11/2019	USD	0.52969120
IE00BFNWZ132	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	ZUA	21/11/2019	USD	0.53138334
IE00BFNWZ132	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	ZUA	22/11/2019	USD	0.53625931
IE00BFNWZ132	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	ZUA	25/11/2019	USD	0.53793287
IE00BFNWZ132	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	ZUA	26/11/2019	USD	0.53956367
IE00BFNWZ132	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	ZUA	27/11/2019	USD	0.54326671
IE00BFNWZ132	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	ZUA	02/12/2019	USD	0.55008563
IE00BFNWZ132	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	ZUA	03/12/2019	USD	0.55179969
IE00BFNWZ132	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	ZUA	04/12/2019	USD	0.55349038
IE00BFNWZ132	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	ZUA	05/12/2019	USD	0.55518939
IE00BFNWZ132	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	ZUA	06/12/2019	USD	0.56026249
IE00BFNWZ132	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	ZUA	09/12/2019	USD	0.56237400
IE00BFNWZ132	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	ZUA	10/12/2019	USD	0.56413468
IE00BFNWZ132	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	ZUA	11/12/2019	USD	0.56587292
IE00BFNWZ132	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	ZUA	12/12/2019	USD	0.56759099
IE00BFNWZ132	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	ZUA	13/12/2019	USD	0.57267425

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BFNWZ249	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	ZUD	15/02/2019	USD	0.02566867
IE00BFNWZ249	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	ZUD	19/02/2019	USD	0.02710140
IE00BFNWZ249	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	ZUD	20/02/2019	USD	0.02852133
IE00BFNWZ249	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	ZUD	21/02/2019	USD	0.02994511
IE00BFNWZ249	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	ZUD	22/02/2019	USD	0.03414914
IE00BFNWZ249	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	ZUD	25/02/2019	USD	0.03560683
IE00BFNWZ249	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	ZUD	26/02/2019	USD	0.03715792
IE00BFNWZ249	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	ZUD	27/02/2019	USD	0.03864158
IE00BFNWZ249	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	ZUD	28/02/2019	USD	0.00062397
IE00BFNWZ249	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	ZUD	01/03/2019	USD	0.00489121
IE00BFNWZ249	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	ZUD	04/03/2019	USD	0.00632892
IE00BFNWZ249	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	ZUD	05/03/2019	USD	0.00780561
IE00BFNWZ249	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	ZUD	06/03/2019	USD	0.00920580
IE00BFNWZ249	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	ZUD	07/03/2019	USD	0.01064623
IE00BFNWZ249	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	ZUD	08/03/2019	USD	0.01500637
IE00BFNWZ249	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	ZUD	11/03/2019	USD	0.01644857
IE00BFNWZ249	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	ZUD	12/03/2019	USD	0.01786592
IE00BFNWZ249	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	ZUD	13/03/2019	USD	0.01929128
IE00BFNWZ249	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	ZUD	14/03/2019	USD	0.02072314
IE00BFNWZ249	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	ZUD	15/03/2019	USD	0.02612948
IE00BFNWZ249	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	ZUD	19/03/2019	USD	0.02762371
IE00BFNWZ249	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	ZUD	20/03/2019	USD	0.02898145
IE00BFNWZ249	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	ZUD	21/03/2019	USD	0.03039249
IE00BFNWZ249	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	ZUD	22/03/2019	USD	0.03461510
IE00BFNWZ249	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	ZUD	25/03/2019	USD	0.03590583
IE00BFNWZ249	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	ZUD	26/03/2019	USD	0.03730660
IE00BFNWZ249	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	ZUD	27/03/2019	USD	0.03869301
IE00BFNWZ249	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	ZUD	28/03/2019	USD	0.04009391
IE00BFNWZ249	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	ZUD	29/03/2019	USD	0.00579365
IE00BFNWZ249	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	ZUD	01/04/2019	USD	0.00721689
IE00BFNWZ249	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	ZUD	02/04/2019	USD	0.00865520
IE00BFNWZ249	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	ZUD	03/04/2019	USD	0.01010456
IE00BFNWZ249	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	ZUD	04/04/2019	USD	0.01154440
IE00BFNWZ249	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	ZUD	05/04/2019	USD	0.01579826
IE00BFNWZ249	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	ZUD	08/04/2019	USD	0.01720808
IE00BFNWZ249	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	ZUD	09/04/2019	USD	0.01866977
IE00BFNWZ249	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	ZUD	10/04/2019	USD	0.02012216
IE00BFNWZ249	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	ZUD	11/04/2019	USD	0.02157164
IE00BFNWZ249	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	ZUD	12/04/2019	USD	0.02608492
IE00BFNWZ249	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	ZUD	15/04/2019	USD	0.02750880
IE00BFNWZ249	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	ZUD	16/04/2019	USD	0.02897011
IE00BFNWZ249	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	ZUD	17/04/2019	USD	0.03041089
IE00BFNWZ249	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	ZUD	18/04/2019	USD	0.03749247
IE00BFNWZ249	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	ZUD	23/04/2019	USD	0.03811861
IE00BFNWZ249	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	ZUD	24/04/2019	USD	0.03955727
IE00BFNWZ249	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	ZUD	25/04/2019	USD	0.04173924
IE00BFNWZ249	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	ZUD	26/04/2019	USD	0.04599631
IE00BFNWZ249	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	ZUD	29/04/2019	USD	0.04742529

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BFNWZ249	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	ZUD	26/06/2019	USD	0.04118991
IE00BFNWZ249	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	ZUD	27/06/2019	USD	0.04278835
IE00BFNWZ249	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	ZUD	28/06/2019	USD	0.00778028
IE00BFNWZ249	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	ZUD	01/07/2019	USD	0.00915174
IE00BFNWZ249	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	ZUD	02/07/2019	USD	0.01055273
IE00BFNWZ249	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	ZUD	03/07/2019	USD	0.01329161
IE00BFNWZ249	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	ZUD	05/07/2019	USD	0.01732091
IE00BFNWZ249	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	ZUD	08/07/2019	USD	0.01871893
IE00BFNWZ249	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	ZUD	09/07/2019	USD	0.02016319
IE00BFNWZ249	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	ZUD	10/07/2019	USD	0.02156736
IE00BFNWZ249	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	ZUD	11/07/2019	USD	0.02303015
IE00BFNWZ249	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	ZUD	12/07/2019	USD	0.02745689
IE00BFNWZ249	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	ZUD	15/07/2019	USD	0.02872023
IE00BFNWZ249	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	ZUD	16/07/2019	USD	0.03011382
IE00BFNWZ249	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	ZUD	17/07/2019	USD	0.03145479
IE00BFNWZ249	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	ZUD	18/07/2019	USD	0.03284992
IE00BFNWZ249	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	ZUD	19/07/2019	USD	0.03696463
IE00BFNWZ249	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	ZUD	22/07/2019	USD	0.03841499
IE00BFNWZ249	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	ZUD	23/07/2019	USD	0.03983250
IE00BFNWZ249	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	ZUD	24/07/2019	USD	0.04120011
IE00BFNWZ249	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	ZUD	25/07/2019	USD	0.04257714
IE00BFNWZ249	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	ZUD	26/07/2019	USD	0.04643617
IE00BFNWZ249	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	ZUD	29/07/2019	USD	0.04794627
IE00BFNWZ249	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	ZUD	30/07/2019	USD	0.04925847
IE00BFNWZ249	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	ZUD	31/07/2019	USD	0.00585345
IE00BFNWZ249	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	ZUD	01/08/2019	USD	0.00722365
IE00BFNWZ249	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	ZUD	02/08/2019	USD	0.01252259
IE00BFNWZ249	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	ZUD	06/08/2019	USD	0.01398946
IE00BFNWZ249	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	ZUD	07/08/2019	USD	0.01520309
IE00BFNWZ249	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	ZUD	08/08/2019	USD	0.01655748
IE00BFNWZ249	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	ZUD	09/08/2019	USD	0.02059851
IE00BFNWZ249	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	ZUD	12/08/2019	USD	0.02195854
IE00BFNWZ249	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	ZUD	13/08/2019	USD	0.02335070
IE00BFNWZ249	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	ZUD	14/08/2019	USD	0.02470762
IE00BFNWZ249	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	ZUD	15/08/2019	USD	0.02604163
IE00BFNWZ249	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	ZUD	16/08/2019	USD	0.02995885
IE00BFNWZ249	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	ZUD	19/08/2019	USD	0.03128201
IE00BFNWZ249	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	ZUD	20/08/2019	USD	0.03263904
IE00BFNWZ249	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	ZUD	21/08/2019	USD	0.03397704
IE00BFNWZ249	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	ZUD	22/08/2019	USD	0.03531587
IE00BFNWZ249	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	ZUD	23/08/2019	USD	0.03932374
IE00BFNWZ249	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	ZUD	26/08/2019	USD	0.04065941
IE00BFNWZ249	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	ZUD	27/08/2019	USD	0.04204369
IE00BFNWZ249	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	ZUD	28/08/2019	USD	0.04335044
IE00BFNWZ249	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	ZUD	03/09/2019	USD	0.01163088
IE00BFNWZ249	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	ZUD	04/09/2019	USD	0.01302594
IE00BFNWZ249	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	ZUD	05/09/2019	USD	0.01439362
IE00BFNWZ249	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	ZUD	06/09/2019	USD	0.01842290

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BFNWZ249	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	ZUD	07/11/2019	USD	0.01714538
IE00BFNWZ249	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	ZUD	08/11/2019	USD	0.02110548
IE00BFNWZ249	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	ZUD	11/11/2019	USD	0.02250803
IE00BFNWZ249	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	ZUD	12/11/2019	USD	0.02386323
IE00BFNWZ249	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	ZUD	13/11/2019	USD	0.02524660
IE00BFNWZ249	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	ZUD	14/11/2019	USD	0.02660779
IE00BFNWZ249	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	ZUD	15/11/2019	USD	0.03067298
IE00BFNWZ249	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	ZUD	18/11/2019	USD	0.03203407
IE00BFNWZ249	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	ZUD	19/11/2019	USD	0.03339472
IE00BFNWZ249	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	ZUD	20/11/2019	USD	0.03466098
IE00BFNWZ249	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	ZUD	21/11/2019	USD	0.03595639
IE00BFNWZ249	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	ZUD	22/11/2019	USD	0.03968915
IE00BFNWZ249	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	ZUD	25/11/2019	USD	0.04097033
IE00BFNWZ249	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	ZUD	26/11/2019	USD	0.04221875
IE00BFNWZ249	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	ZUD	27/11/2019	USD	0.01013182
IE00BFNWZ249	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	ZUD	02/12/2019	USD	0.01533430
IE00BFNWZ249	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	ZUD	03/12/2019	USD	0.01664207
IE00BFNWZ249	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	ZUD	04/12/2019	USD	0.01793206
IE00BFNWZ249	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	ZUD	05/12/2019	USD	0.01922840
IE00BFNWZ249	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	ZUD	06/12/2019	USD	0.02309897
IE00BFNWZ249	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	ZUD	09/12/2019	USD	0.02470993
IE00BFNWZ249	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	ZUD	10/12/2019	USD	0.02605319
IE00BFNWZ249	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	ZUD	11/12/2019	USD	0.02737935
IE00BFNWZ249	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	ZUD	12/12/2019	USD	0.02869020
IE00BFNWZ249	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	ZUD	13/12/2019	USD	0.03256841
IE00BFNWZ249	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	ZUD	16/12/2019	USD	0.03385461
IE00BFNWZ249	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	ZUD	17/12/2019	USD	0.03515357
IE00BFNWZ249	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	ZUD	18/12/2019	USD	0.03640917
IE00BFNWZ249	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	ZUD	19/12/2019	USD	0.03773743
IE00BFNWZ249	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	ZUD	20/12/2019	USD	0.04302339
IE00BFNWZ249	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	ZUD	23/12/2019	USD	0.04432820
IE00BFNWZ249	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	ZUD	24/12/2019	USD	0.04825013
IE00BFNWZ249	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	ZUD	27/12/2019	USD	0.05217072
IE00BFNWZ249	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	ZUD	30/12/2019	USD	0.05354096
IE00BFNWZ249	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	ZUD	02/01/2020	USD	0.01203485
IE00BFNWZ249	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	ZUD	03/01/2020	USD	0.01602901
IE00BFNWZ249	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	ZUD	06/01/2020	USD	0.01734824
IE00BFNWZ249	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	ZUD	07/01/2020	USD	0.01866526
IE00BFNWZ249	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	ZUD	08/01/2020	USD	0.01932750
IE00BFNWZ249	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	ZUD	09/01/2020	USD	0.02068745
IE00BFNWZ249	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	ZUD	10/01/2020	USD	0.02474511
IE00BFNWZ249	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	ZUD	13/01/2020	USD	0.02612330
IE00BFNWZ249	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	ZUD	14/01/2020	USD	0.02792527
IE00BFNWZ249	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	ZUD	15/01/2020	USD	0.02922899
IE00BFNWZ249	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	ZUD	16/01/2020	USD	0.03056005
IE00BFNWZ249	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	ZUD	17/01/2020	USD	0.03594199
IE00BFNWZ249	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	ZUD	21/01/2020	USD	0.03728978
IE00BFNWZ249	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	ZUD	22/01/2020	USD	0.03869639
IE00BFNWZ249	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	ZUD	23/01/2020	USD	0.03996227
IE00BFNWZ249	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	ZUD	24/01/2020	USD	0.04391347
IE00BFNWZ249	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	ZUD	27/01/2020	USD	0.04621790
IE00BFNWZ249	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	ZUD	28/01/2020	USD	0.04751432
IE00BFNWZ249	Lord Abbett Passport Portfolios, PLC	Lord Abbett High Yield Fund	ZUD	29/01/2020	USD	0.04904646

[illegible]

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

[illegible]

[illegible]

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.