



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
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	02/01/2019	USD	0.00304073
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	02/04/2019	USD	0.00439812
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	02/05/2019	USD	0.00548334
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	02/06/2019	USD	0.00614430
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	02/07/2019	USD	0.00727254
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	02/08/2019	USD	0.01063403
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	02/11/2019	USD	0.01183176
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	02/12/2019	USD	0.01303485
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	02/13/2019	USD	0.01417822
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	02/14/2019	USD	0.01528038
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	02/15/2019	USD	0.01980769
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	02/19/2019	USD	0.02091142
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	02/20/2019	USD	0.02203108
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	02/21/2019	USD	0.02312113
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	02/22/2019	USD	0.02636885
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	02/25/2019	USD	0.02749679
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	02/26/2019	USD	0.02862484
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	02/27/2019	USD	0.03014605
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	02/28/2019	USD	0.03127533
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	03/01/2019	USD	0.03457799
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	03/04/2019	USD	0.03564152
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	03/05/2019	USD	0.03677622
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	03/06/2019	USD	0.03791268
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	03/07/2019	USD	0.03903267
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	03/08/2019	USD	0.04234758
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	03/11/2019	USD	0.04344505
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	03/12/2019	USD	0.04568301
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	03/13/2019	USD	0.04680064
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	03/14/2019	USD	0.04790723
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	03/15/2019	USD	0.05213148
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	03/19/2019	USD	0.05319741
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	03/20/2019	USD	0.05439061
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	03/21/2019	USD	0.05541540
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	03/22/2019	USD	0.05858718
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	03/25/2019	USD	0.05963391
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	03/26/2019	USD	0.06070745
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	03/27/2019	USD	0.06213682
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	03/28/2019	USD	0.06320084
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	03/29/2019	USD	0.06640715
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	04/01/2019	USD	0.06750725
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	04/02/2019	USD	0.06860816
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	04/03/2019	USD	0.06969897
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	04/04/2019	USD	0.07079365
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	04/05/2019	USD	0.07394339
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	04/08/2019	USD	0.07465553
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	04/09/2019	USD	0.07615308
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	04/10/2019	USD	0.077

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	05/30/2019	USD	0.13209534
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	05/31/2019	USD	0.13605824
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	06/04/2019	USD	0.13757736
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	06/05/2019	USD	0.13860807
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	06/06/2019	USD	0.13964093
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	06/07/2019	USD	0.14264871
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	06/10/2019	USD	0.14370146
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	06/11/2019	USD	0.14481900
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	06/12/2019	USD	0.14585625
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	06/13/2019	USD	0.14691668
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	06/14/2019	USD	0.15004539
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	06/17/2019	USD	0.15108025
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	06/18/2019	USD	0.15215344
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	06/19/2019	USD	0.15319579
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	06/20/2019	USD	0.15407424
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	06/21/2019	USD	0.15747366
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	06/24/2019	USD	0.15849545
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	06/25/2019	USD	0.15954355
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	06/26/2019	USD	0.16055692
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	06/27/2019	USD	0.16191393
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	06/28/2019	USD	0.16480593
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	07/01/2019	USD	0.16578551
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	07/02/2019	USD	0.16678741
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	07/03/2019	USD	0.16853133
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	07/05/2019	USD	0.17146524
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	07/08/2019	USD	0.17249999
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	07/09/2019	USD	0.17355197
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	07/10/2019	USD	0.17455549
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	07/11/2019	USD	0.17557634
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	07/12/2019	USD	0.17871722
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	07/15/2019	USD	0.17969766
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	07/16/2019	USD	0.18079226
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	07/17/2019	USD	0.18175947
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	07/18/2019	USD	0.18273559
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	07/19/2019	USD	0.18594754
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	07/22/2019	USD	0.18702044
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	07/23/2019	USD	0.18806648
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	07/24/2019	USD	0.18903180
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	07/25/2019	USD	0.18988044
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	07/26/2019	USD	0.19292494
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	07/29/2019	USD	0.19390692
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	07/30/2019	USD	0.19501425
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	07/31/2019	USD	0.19594879
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	08/01/2019	USD	0.19689107
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	08/02/2019	USD	0.20066992
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	08/06/2019	USD	0.20180904
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	08/07/2019	USD	0.202

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IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	10/03/2019	USD	0.26148679
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	10/04/2019	USD	0.26422209
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	10/07/2019	USD	0.26521968
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	10/08/2019	USD	0.26619162
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	10/09/2019	USD	0.26708914
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	10/10/2019	USD	0.26797893
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	10/11/2019	USD	0.27066847
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	10/14/2019	USD	0.27157757
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	10/15/2019	USD	0.27244443
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	10/16/2019	USD	0.27338253
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	10/17/2019	USD	0.27427445
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	10/18/2019	USD	0.27690491
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	10/21/2019	USD	0.27776102
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	10/22/2019	USD	0.27867472
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	10/23/2019	USD	0.27965129
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	10/24/2019	USD	0.28057602
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	10/25/2019	USD	0.28398863
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	10/29/2019	USD	0.28501277
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	10/30/2019	USD	0.28586773
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	10/31/2019	USD	0.28751700
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	11/01/2019	USD	0.29009352
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	11/04/2019	USD	0.29085097
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	11/05/2019	USD	0.29178332
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	11/06/2019	USD	0.29265889
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	11/07/2019	USD	0.29351258
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	11/08/2019	USD	0.29608842
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	11/11/2019	USD	0.29696215
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	11/12/2019	USD	0.29784364
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	11/13/2019	USD	0.29878900
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	11/14/2019	USD	0.29969908
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	11/15/2019	USD	0.30234583
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	11/18/2019	USD	0.30322730
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	11/19/2019	USD	0.30407649
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	11/20/2019	USD	0.30497542
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	11/21/2019	USD	0.30584892
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	11/22/2019	USD	0.30841575
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	11/25/2019	USD	0.30928791
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	11/26/2019	USD	0.31001037
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	11/27/2019	USD	0.31214167
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	11/29/2019	USD	0.31474834
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	12/02/2019	USD	0.31564278
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	12/03/2019	USD	0.31652987
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	12/04/2019	USD	0.31743517
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	12/05/2019	USD	0.31833523
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	12/06/2019	USD	0.32101077
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	12/09/2019	USD	0.32222505
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	12/10/2019	USD	0.323

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IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	02/08/2019	USD	0.00927013
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	02/11/2019	USD	0.01031423
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	02/12/2019	USD	0.01136300
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	02/13/2019	USD	0.01235968
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	02/14/2019	USD	0.01332046
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	02/15/2019	USD	0.01726712
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	02/19/2019	USD	0.01822933
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	02/20/2019	USD	0.01920536
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	02/21/2019	USD	0.02015558
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	02/22/2019	USD	0.02298672
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	02/25/2019	USD	0.02396998
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	02/26/2019	USD	0.02495335
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	02/27/2019	USD	0.02627946
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	02/28/2019	USD	0.00124138
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	03/01/2019	USD	0.00411335
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	03/04/2019	USD	0.00503822
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	03/05/2019	USD	0.00602497
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	03/06/2019	USD	0.00701323
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	03/07/2019	USD	0.00798715
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	03/08/2019	USD	0.01086977
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	03/11/2019	USD	0.01182412
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	03/12/2019	USD	0.01377019
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	03/13/2019	USD	0.01474201
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	03/14/2019	USD	0.01570433
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	03/15/2019	USD	0.01937768
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	03/19/2019	USD	0.02030371
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	03/20/2019	USD	0.02134421
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	03/21/2019	USD	0.02223539
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	03/22/2019	USD	0.02499351
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	03/25/2019	USD	0.02590373
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	03/26/2019	USD	0.02683723
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	03/27/2019	USD	0.02808022
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	03/28/2019	USD	0.02900546
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	03/29/2019	USD	0.00542520
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	04/01/2019	USD	0.00637944
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	04/02/2019	USD	0.00733443
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	04/03/2019	USD	0.00828063
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	04/04/2019	USD	0.00923020
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	04/05/2019	USD	0.01196242
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	04/08/2019	USD	0.01258014
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	04/09/2019	USD	0.01387917
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	04/10/2019	USD	0.01486318
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	04/11/2019	USD	0.01547958
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	04/12/2019	USD	0.01852448
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	04/15/2019	USD	0.01942522
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	04/16/2019	USD	0.02037762
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	04/17/2019	USD	0.0

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	06/19/2019	USD	0.02336536
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	06/20/2019	USD	0.02412331
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	06/21/2019	USD	0.02705640
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	06/24/2019	USD	0.02793800
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	06/25/2019	USD	0.02884228
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	06/26/2019	USD	0.02971655
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	06/27/2019	USD	0.03088731
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	06/28/2019	USD	0.00872454
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	07/01/2019	USD	0.00956773
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	07/02/2019	USD	0.01043023
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	07/03/2019	USD	0.01193153
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	07/05/2019	USD	0.01445724
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	07/08/2019	USD	0.01534795
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	07/09/2019	USD	0.01625347
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	07/10/2019	USD	0.01711730
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	07/11/2019	USD	0.01799606
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	07/12/2019	USD	0.02069993
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	07/15/2019	USD	0.02154384
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	07/16/2019	USD	0.02248608
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	07/17/2019	USD	0.02331867
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	07/18/2019	USD	0.02415890
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	07/19/2019	USD	0.02692395
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	07/22/2019	USD	0.02784748
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	07/23/2019	USD	0.02874798
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	07/24/2019	USD	0.02957893
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	07/25/2019	USD	0.03030939
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	07/26/2019	USD	0.03293036
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	07/29/2019	USD	0.03377564
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	07/30/2019	USD	0.03472883
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	07/31/2019	USD	0.00829701
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	08/01/2019	USD	0.00910617
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	08/02/2019	USD	0.01235119
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	08/06/2019	USD	0.01332938
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	08/07/2019	USD	0.01424111
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	08/08/2019	USD	0.01510719
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	08/09/2019	USD	0.01753778
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	08/12/2019	USD	0.01842316
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	08/13/2019	USD	0.01936378
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	08/14/2019	USD	0.02021565
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	08/15/2019	USD	0.02105739
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	08/16/2019	USD	0.02358768
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	08/19/2019	USD	0.02444258
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	08/20/2019	USD	0.02531300
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	08/21/2019	USD	0.02613658
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	08/22/2019	USD	0.02696670
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	08/23/2019	USD	0.02942310
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	08/26/2019	USD	0.0

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IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	10/22/2019	USD	0.03202653
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	10/23/2019	USD	0.03286156
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	10/24/2019	USD	0.03365220
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	10/25/2019	USD	0.03657020
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	10/29/2019	USD	0.03744586
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	10/30/2019	USD	0.03817690
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	10/31/2019	USD	0.01206537
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	11/01/2019	USD	0.01426297
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	11/04/2019	USD	0.01490897
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	11/05/2019	USD	0.01570417
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	11/06/2019	USD	0.01645090
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	11/07/2019	USD	0.01717900
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	11/08/2019	USD	0.01937603
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	11/11/2019	USD	0.02012117
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	11/12/2019	USD	0.02087298
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	11/13/2019	USD	0.02167922
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	11/14/2019	USD	0.02245542
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	11/15/2019	USD	0.02471291
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	11/18/2019	USD	0.02546473
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	11/19/2019	USD	0.02618894
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	11/20/2019	USD	0.02695559
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	11/21/2019	USD	0.02770213
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	11/22/2019	USD	0.02988993
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	11/25/2019	USD	0.03063380
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	11/26/2019	USD	0.03124990
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	11/27/2019	USD	0.01432616
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	11/29/2019	USD	0.01654570
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	12/02/2019	USD	0.01730725
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	12/03/2019	USD	0.01806250
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	12/04/2019	USD	0.01883330
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	12/05/2019	USD	0.01959964
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	12/06/2019	USD	0.02187778
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	12/09/2019	USD	0.02291168
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	12/10/2019	USD	0.02368714
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	12/11/2019	USD	0.02443556
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	12/12/2019	USD	0.02520762
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	12/13/2019	USD	0.02746392
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	12/16/2019	USD	0.02818777
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	12/17/2019	USD	0.02895569
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	12/18/2019	USD	0.02970004
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	12/19/2019	USD	0.03044467
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	12/20/2019	USD	0.03365420
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	12/23/2019	USD	0.03441780
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	12/24/2019	USD	0.03665399
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	12/27/2019	USD	0.03888963
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	12/30/2019	USD	0.03973725
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	12/31/2019	USD	0.015

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IE00BS7K1Z72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	04/30/2019	GBP	0.03057262
IE00BS7K1Z72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	05/01/2019	GBP	0.03134569
IE00BS7K1Z72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	05/02/2019	GBP	0.03246212
IE00BS7K1Z72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	05/03/2019	GBP	0.03641436
IE00BS7K1Z72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	05/07/2019	GBP	0.03772261
IE00BS7K1Z72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	05/08/2019	GBP	0.03884905
IE00BS7K1Z72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	05/09/2019	GBP	0.03980645
IE00BS7K1Z72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	05/10/2019	GBP	0.04290340
IE00BS7K1Z72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	05/13/2019	GBP	0.04406422
IE00BS7K1Z72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	05/14/2019	GBP	0.04531393
IE00BS7K1Z72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	05/15/2019	GBP	0.04645161
IE00BS7K1Z72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	05/16/2019	GBP	0.04767228
IE00BS7K1Z72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	05/17/2019	GBP	0.05188111
IE00BS7K1Z72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	05/20/2019	GBP	0.05285905
IE00BS7K1Z72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	05/21/2019	GBP	0.05362328
IE00BS7K1Z72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	05/22/2019	GBP	0.05512600
IE00BS7K1Z72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	05/23/2019	GBP	0.05606125
IE00BS7K1Z72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	05/24/2019	GBP	0.06021116
IE00BS7K1Z72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	05/28/2019	GBP	0.06125054
IE00BS7K1Z72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	05/29/2019	GBP	0.06315006
IE00BS7K1Z72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	05/30/2019	GBP	0.06468869
IE00BS7K1Z72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	05/31/2019	GBP	0.06874326
IE00BS7K1Z72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	06/04/2019	GBP	0.06971438
IE00BS7K1Z72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	06/05/2019	GBP	0.07036368
IE00BS7K1Z72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	06/06/2019	GBP	0.07143239
IE00BS7K1Z72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	06/07/2019	GBP	0.07429020
IE00BS7K1Z72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	06/10/2019	GBP	0.07567849
IE00BS7K1Z72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	06/11/2019	GBP	0.07653432
IE00BS7K1Z72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	06/12/2019	GBP	0.07746935
IE00BS7K1Z72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	06/13/2019	GBP	0.07869442
IE00BS7K1Z72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	06/14/2019	GBP	0.08237944
IE00BS7K1Z72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	06/17/2019	GBP	0.08366344
IE00BS7K1Z72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	06/18/2019	GBP	0.08474247
IE00BS7K1Z72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	06/19/2019	GBP	0.08509204
IE00BS7K1Z72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	06/20/2019	GBP	0.08544861
IE00BS7K1Z72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	06/21/2019	GBP	0.08890395
IE00BS7K1Z72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	06/24/2019	GBP	0.08962515
IE00BS7K1Z72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	06/25/2019	GBP	0.09060609
IE00BS7K1Z72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	06/26/2019	GBP	0.09185408
IE00BS7K1Z72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	06/27/2019	GBP	0.09306355
IE00BS7K1Z72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	06/28/2019	GBP	0.09569262
IE00BS7K1Z72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	07/01/2019	GBP	0.09714580
IE00BS7K1Z72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	07/02/2019	GBP	0.09849208
IE00BS7K1Z72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	07/03/2019	GBP	0.10063520
IE00BS7K1Z72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	07/05/2019	GBP	0.10415734
IE00BS7K1Z72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	07/08/2019	GBP	0.10501738
IE00BS7K1Z72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	07/09/2019	GBP	0.106

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BS7K1Z72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	09/05/2019	GBP	0.16515270
IE00BS7K1Z72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	09/06/2019	GBP	0.16835929
IE00BS7K1Z72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	09/09/2019	GBP	0.16892499
IE00BS7K1Z72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	09/10/2019	GBP	0.16970051
IE00BS7K1Z72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	09/11/2019	GBP	0.17074627
IE00BS7K1Z72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	09/12/2019	GBP	0.17188615
IE00BS7K1Z72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	09/13/2019	GBP	0.17314356
IE00BS7K1Z72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	09/16/2019	GBP	0.17464730
IE00BS7K1Z72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	09/17/2019	GBP	0.17476149
IE00BS7K1Z72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	09/18/2019	GBP	0.17570739
IE00BS7K1Z72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	09/19/2019	GBP	0.17645479
IE00BS7K1Z72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	09/20/2019	GBP	0.17962195
IE00BS7K1Z72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	09/23/2019	GBP	0.18160444
IE00BS7K1Z72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	09/24/2019	GBP	0.18182761
IE00BS7K1Z72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	09/25/2019	GBP	0.18420491
IE00BS7K1Z72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	09/26/2019	GBP	0.18577936
IE00BS7K1Z72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	09/27/2019	GBP	0.18921985
IE00BS7K1Z72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	09/30/2019	GBP	0.18998596
IE00BS7K1Z72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	10/01/2019	GBP	0.19456942
IE00BS7K1Z72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	10/02/2019	GBP	0.19418077
IE00BS7K1Z72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	10/03/2019	GBP	0.19346237
IE00BS7K1Z72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	10/04/2019	GBP	0.19814203
IE00BS7K1Z72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	10/07/2019	GBP	0.19872154
IE00BS7K1Z72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	10/08/2019	GBP	0.20142792
IE00BS7K1Z72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	10/09/2019	GBP	0.20232604
IE00BS7K1Z72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	10/10/2019	GBP	0.20214863
IE00BS7K1Z72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	10/11/2019	GBP	0.19853181
IE00BS7K1Z72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	10/14/2019	GBP	0.20107865
IE00BS7K1Z72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	10/15/2019	GBP	0.19888644
IE00BS7K1Z72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	10/16/2019	GBP	0.19941540
IE00BS7K1Z72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	10/17/2019	GBP	0.19975941
IE00BS7K1Z72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	10/18/2019	GBP	0.20166963
IE00BS7K1Z72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	10/21/2019	GBP	0.20125628
IE00BS7K1Z72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	10/22/2019	GBP	0.20339966
IE00BS7K1Z72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	10/23/2019	GBP	0.20477944
IE00BS7K1Z72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	10/24/2019	GBP	0.20626039
IE00BS7K1Z72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	10/25/2019	GBP	0.21015825
IE00BS7K1Z72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	10/29/2019	GBP	0.21013926
IE00BS7K1Z72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	10/30/2019	GBP	0.21152575
IE00BS7K1Z72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	10/31/2019	GBP	0.21193882
IE00BS7K1Z72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	11/01/2019	GBP	0.21460862
IE00BS7K1Z72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	11/04/2019	GBP	0.21593351
IE00BS7K1Z72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	11/05/2019	GBP	0.21775614
IE00BS7K1Z72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	11/06/2019	GBP	0.21856624
IE00BS7K1Z72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	11/07/2019	GBP	0.22038085
IE00BS7K1Z72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	11/08/2019	GBP	0.22364283
IE00BS7K1Z72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	11/11/2019	GBP	0.223

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BS7K1Z72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	01/10/2020	GBP	0.27970058
IE00BS7K1Z72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	01/13/2020	GBP	0.28244250
IE00BS7K1Z72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	01/14/2020	GBP	0.28285474
IE00BS7K1Z72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	01/15/2020	GBP	0.28346534
IE00BS7K1Z72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	01/16/2020	GBP	0.28351527
IE00BS7K1Z72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	01/17/2020	GBP	0.28816266
IE00BS7K1Z72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	01/21/2020	GBP	0.28852258
IE00BS7K1Z72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	01/22/2020	GBP	0.28772196
IE00BS7K1Z72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	01/23/2020	GBP	0.28905914
IE00BS7K1Z72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	01/24/2020	GBP	0.29299187
IE00BS7K1Z72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	01/27/2020	GBP	0.29486056
IE00BS7K1Z72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	01/28/2020	GBP	0.29756144
IE00BS7K1Z72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	01/29/2020	GBP	0.29935656
IE00BS7K1Z72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	01/30/2020	GBP	0.29809637
IE00BS7K1Z72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	01/31/2020	GBP	0.29721053
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	02/01/2019	USD	0.00395487
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	02/04/2019	USD	0.00562816
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	02/05/2019	USD	0.00702043
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	02/06/2019	USD	0.00797530
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	02/07/2019	USD	0.00941334
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	02/08/2019	USD	0.01370158
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	02/11/2019	USD	0.01521029
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	02/12/2019	USD	0.01672481
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	02/13/2019	USD	0.01817829
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	02/14/2019	USD	0.01958926
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	02/15/2019	USD	0.02535719
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	02/19/2019	USD	0.02677054
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	02/20/2019	USD	0.02820076
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	02/21/2019	USD	0.02960066
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	02/22/2019	USD	0.03377624
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	02/25/2019	USD	0.03521571
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	02/26/2019	USD	0.03665582
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	02/27/2019	USD	0.03850240
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	02/28/2019	USD	0.03994391
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	03/01/2019	USD	0.04418055
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	03/04/2019	USD	0.04555417
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	03/05/2019	USD	0.04700117
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	03/06/2019	USD	0.04845021
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	03/07/2019	USD	0.04988200
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	03/08/2019	USD	0.05413032
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	03/11/2019	USD	0.05553874
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	03/12/2019	USD	0.05812694
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	03/13/2019	USD	0.05955717
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	03/14/2019	USD	0.06097652
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	03/15/2019	USD	0.06644512
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	03/19/2019	USD	0.06778485
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	03/20/2019	USD	0.069

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IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	05/20/2019	USD	0.15465365
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	05/21/2019	USD	0.15603460
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	05/22/2019	USD	0.15740864
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	05/23/2019	USD	0.15878070
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	05/24/2019	USD	0.16414966
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	05/28/2019	USD	0.16547729
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	05/29/2019	USD	0.16773197
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	05/30/2019	USD	0.16955290
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	05/31/2019	USD	0.17477975
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	06/04/2019	USD	0.17663395
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	06/05/2019	USD	0.17798322
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	06/06/2019	USD	0.17933519
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	06/07/2019	USD	0.18329811
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	06/10/2019	USD	0.18467201
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	06/11/2019	USD	0.18611336
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	06/12/2019	USD	0.18747152
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	06/13/2019	USD	0.18885394
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	06/14/2019	USD	0.19294795
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	06/17/2019	USD	0.19430420
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	06/18/2019	USD	0.19570020
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	06/19/2019	USD	0.19706550
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	06/20/2019	USD	0.19826190
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	06/21/2019	USD	0.20264644
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	06/24/2019	USD	0.20399224
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	06/25/2019	USD	0.20536575
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	06/26/2019	USD	0.20670287
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	06/27/2019	USD	0.20839565
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	06/28/2019	USD	0.21225442
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	07/01/2019	USD	0.21355731
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	07/02/2019	USD	0.21488402
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	07/03/2019	USD	0.21726876
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	07/05/2019	USD	0.22117710
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	07/08/2019	USD	0.22253807
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	07/09/2019	USD	0.22391649
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	07/10/2019	USD	0.22524480
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	07/11/2019	USD	0.22659167
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	07/12/2019	USD	0.23071233
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	07/15/2019	USD	0.23201707
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	07/16/2019	USD	0.23344058
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	07/17/2019	USD	0.23473189
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	07/18/2019	USD	0.23603269
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	07/19/2019	USD	0.24022953
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	07/22/2019	USD	0.24163075
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	07/23/2019	USD	0.24300429
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	07/24/2019	USD	0.24429455
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	07/25/2019	USD	0.24546460
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	07/26/2019	USD	0.249

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IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	09/24/2019	USD	0.32610884
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	09/25/2019	USD	0.32738671
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	09/26/2019	USD	0.32864347
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	09/27/2019	USD	0.33255649
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	09/30/2019	USD	0.33381349
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	10/01/2019	USD	0.33772048
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	10/02/2019	USD	0.33895508
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	10/03/2019	USD	0.34012637
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	10/04/2019	USD	0.34384110
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	10/07/2019	USD	0.34516933
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	10/08/2019	USD	0.34647038
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	10/09/2019	USD	0.34769389
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	10/10/2019	USD	0.34890970
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	10/11/2019	USD	0.35257681
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	10/14/2019	USD	0.35381239
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	10/15/2019	USD	0.35500424
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	10/16/2019	USD	0.35627014
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	10/17/2019	USD	0.35748838
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	10/18/2019	USD	0.36109660
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	10/21/2019	USD	0.36227787
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	10/22/2019	USD	0.36351889
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	10/23/2019	USD	0.36482547
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	10/24/2019	USD	0.36607811
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	10/25/2019	USD	0.37079291
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	10/29/2019	USD	0.37214939
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	10/30/2019	USD	0.37332993
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	10/31/2019	USD	0.37533600
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	11/01/2019	USD	0.37889147
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	11/04/2019	USD	0.37997163
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	11/05/2019	USD	0.38123333
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	11/06/2019	USD	0.38243574
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	11/07/2019	USD	0.38361569
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	11/08/2019	USD	0.38716997
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	11/11/2019	USD	0.38837029
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	11/12/2019	USD	0.38957903
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	11/13/2019	USD	0.39085399
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	11/14/2019	USD	0.39209242
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	11/15/2019	USD	0.39572209
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	11/18/2019	USD	0.39693140
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	11/19/2019	USD	0.39810699
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	11/20/2019	USD	0.39933417
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	11/21/2019	USD	0.40053713
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	11/22/2019	USD	0.40408101
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	11/25/2019	USD	0.40528025
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	11/26/2019	USD	0.40632450
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	11/27/2019	USD	0.40912800
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	11/29/2019	USD	0.412

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IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	01/30/2020	USD	0.49026376
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	01/31/2020	USD	0.49147588
IE00BS7K1B65	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUA	02/01/2019	USD	0.00349305
IE00BS7K1B65	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUA	02/04/2019	USD	0.00500717
IE00BS7K1B65	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUA	02/05/2019	USD	0.00624464
IE00BS7K1B65	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUA	02/06/2019	USD	0.00705093
IE00BS7K1B65	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUA	02/07/2019	USD	0.00833272
IE00BS7K1B65	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUA	02/08/2019	USD	0.01215297
IE00BS7K1B65	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUA	02/11/2019	USD	0.01350507
IE00BS7K1B65	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUA	02/12/2019	USD	0.01486268
IE00BS7K1B65	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUA	02/13/2019	USD	0.01615983
IE00BS7K1B65	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUA	02/14/2019	USD	0.01741497
IE00BS7K1B65	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUA	02/15/2019	USD	0.02255661
IE00BS7K1B65	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUA	02/19/2019	USD	0.02381371
IE00BS7K1B65	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUA	02/20/2019	USD	0.02508719
IE00BS7K1B65	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUA	02/21/2019	USD	0.02633061
IE00BS7K1B65	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUA	02/22/2019	USD	0.03003755
IE00BS7K1B65	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUA	02/25/2019	USD	0.03131987
IE00BS7K1B65	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUA	02/26/2019	USD	0.03260239
IE00BS7K1B65	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUA	02/27/2019	USD	0.03428501
IE00BS7K1B65	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUA	02/28/2019	USD	0.03556890
IE00BS7K1B65	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUA	03/01/2019	USD	0.03933383
IE00BS7K1B65	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUA	03/04/2019	USD	0.04055090
IE00BS7K1B65	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUA	03/05/2019	USD	0.04184032
IE00BS7K1B65	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUA	03/06/2019	USD	0.04313147
IE00BS7K1B65	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUA	03/07/2019	USD	0.04440576
IE00BS7K1B65	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUA	03/08/2019	USD	0.04818264
IE00BS7K1B65	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUA	03/11/2019	USD	0.04943408
IE00BS7K1B65	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUA	03/12/2019	USD	0.05184623
IE00BS7K1B65	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUA	03/13/2019	USD	0.05311863
IE00BS7K1B65	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUA	03/14/2019	USD	0.05438002
IE00BS7K1B65	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUA	03/15/2019	USD	0.05922014
IE00BS7K1B65	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUA	03/19/2019	USD	0.06057609
IE00BS7K1B65	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUA	03/20/2019	USD	0.06179332
IE00BS7K1B65	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUA	03/21/2019	USD	0.06297232
IE00BS7K1B65	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUA	03/22/2019	USD	0.06660911
IE00BS7K1B65	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUA	03/25/2019	USD	0.06781074
IE00BS7K1B65	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUA	03/26/2019	USD	0.06903966
IE00BS7K1B65	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUA	03/27/2019	USD	0.07063078
IE00BS7K1B65	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUA	03/28/2019	USD	0.07185010
IE00BS7K1B65	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUA	03/29/2019	USD	0.07552272
IE00BS7K1B65	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUA	04/01/2019	USD	0.07677904
IE00BS7K1B65	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUA	04/02/2019	USD	0.07803628
IE00BS7K1B65	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUA	04/03/2019	USD	0.07928336
IE00BS7K1B65	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUA	04/04/2019	USD	0.08053459
IE00BS7K1B65	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUA	04/05/2019	USD	0.08415121
IE00BS7K1B65	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUA	04/08/2019	USD	0.0

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BS7K1B65	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUA	06/10/2019	USD	0.16455957
IE00BS7K1B65	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUA	06/11/2019	USD	0.16585325
IE00BS7K1B65	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUA	06/12/2019	USD	0.16706527
IE00BS7K1B65	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUA	06/13/2019	USD	0.16830138
IE00BS7K1B65	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUA	06/14/2019	USD	0.17195788
IE00BS7K1B65	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUA	06/17/2019	USD	0.17316870
IE00BS7K1B65	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUA	06/18/2019	USD	0.17441890
IE00BS7K1B65	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUA	06/19/2019	USD	0.17563860
IE00BS7K1B65	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUA	06/20/2019	USD	0.17669228
IE00BS7K1B65	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUA	06/21/2019	USD	0.18063540
IE00BS7K1B65	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUA	06/24/2019	USD	0.18183661
IE00BS7K1B65	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUA	06/25/2019	USD	0.18306561
IE00BS7K1B65	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUA	06/26/2019	USD	0.18425929
IE00BS7K1B65	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUA	06/27/2019	USD	0.18580313
IE00BS7K1B65	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUA	06/28/2019	USD	0.18923800
IE00BS7K1B65	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUA	07/01/2019	USD	0.19039962
IE00BS7K1B65	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUA	07/02/2019	USD	0.19158487
IE00BS7K1B65	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUA	07/03/2019	USD	0.19369161
IE00BS7K1B65	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUA	07/05/2019	USD	0.19717731
IE00BS7K1B65	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUA	07/08/2019	USD	0.19839663
IE00BS7K1B65	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUA	07/09/2019	USD	0.19963337
IE00BS7K1B65	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUA	07/10/2019	USD	0.20082085
IE00BS7K1B65	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUA	07/11/2019	USD	0.20202652
IE00BS7K1B65	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUA	07/12/2019	USD	0.20572300
IE00BS7K1B65	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUA	07/15/2019	USD	0.20688779
IE00BS7K1B65	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUA	07/16/2019	USD	0.20816935
IE00BS7K1B65	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUA	07/17/2019	USD	0.20932105
IE00BS7K1B65	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUA	07/18/2019	USD	0.21048238
IE00BS7K1B65	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUA	07/19/2019	USD	0.21425711
IE00BS7K1B65	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUA	07/22/2019	USD	0.21551764
IE00BS7K1B65	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUA	07/23/2019	USD	0.21675126
IE00BS7K1B65	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUA	07/24/2019	USD	0.21790322
IE00BS7K1B65	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUA	07/25/2019	USD	0.21893711
IE00BS7K1B65	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUA	07/26/2019	USD	0.22231879
IE00BS7K1B65	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUA	07/29/2019	USD	0.22348104
IE00BS7K1B65	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUA	07/30/2019	USD	0.22479808
IE00BS7K1B65	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUA	07/31/2019	USD	0.22591218
IE00BS7K1B65	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUA	08/01/2019	USD	0.22703430
IE00BS7K1B65	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUA	08/02/2019	USD	0.23153512
IE00BS7K1B65	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUA	08/06/2019	USD	0.23285835
IE00BS7K1B65	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUA	08/07/2019	USD	0.23410275
IE00BS7K1B65	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUA	08/08/2019	USD	0.23529311
IE00BS7K1B65	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUA	08/09/2019	USD	0.23866854
IE00BS7K1B65	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUA	08/12/2019	USD	0.23988294
IE00BS7K1B65	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUA	08/13/2019	USD	0.24116248
IE00BS7K1B65	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUA	08/14/2019	USD	0.24233660
IE00BS7K1B65	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUA	08/15/2019	USD	0.2

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BS7K1B65	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUA	10/11/2019	USD	0.31446686
IE00BS7K1B65	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUA	10/14/2019	USD	0.31556690
IE00BS7K1B65	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUA	10/15/2019	USD	0.31662408
IE00BS7K1B65	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUA	10/16/2019	USD	0.31775412
IE00BS7K1B65	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUA	10/17/2019	USD	0.31883756
IE00BS7K1B65	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUA	10/18/2019	USD	0.32204253
IE00BS7K1B65	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUA	10/21/2019	USD	0.32308987
IE00BS7K1B65	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUA	10/22/2019	USD	0.32419608
IE00BS7K1B65	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUA	10/23/2019	USD	0.32536627
IE00BS7K1B65	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUA	10/24/2019	USD	0.32648379
IE00BS7K1B65	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUA	10/25/2019	USD	0.33066447
IE00BS7K1B65	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUA	10/29/2019	USD	0.33188446
IE00BS7K1B65	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUA	10/30/2019	USD	0.33293183
IE00BS7K1B65	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUA	10/31/2019	USD	0.33437267
IE00BS7K1B65	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUA	11/01/2019	USD	0.33748860
IE00BS7K1B65	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUA	11/04/2019	USD	0.33842404
IE00BS7K1B65	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUA	11/05/2019	USD	0.33953796
IE00BS7K1B65	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUA	11/06/2019	USD	0.34059417
IE00BS7K1B65	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUA	11/07/2019	USD	0.34162833
IE00BS7K1B65	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUA	11/08/2019	USD	0.34474586
IE00BS7K1B65	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUA	11/11/2019	USD	0.34580060
IE00BS7K1B65	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUA	11/12/2019	USD	0.34686349
IE00BS7K1B65	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUA	11/13/2019	USD	0.34799155
IE00BS7K1B65	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUA	11/14/2019	USD	0.34908393
IE00BS7K1B65	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUA	11/15/2019	USD	0.35227675
IE00BS7K1B65	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUA	11/18/2019	USD	0.35334064
IE00BS7K1B65	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUA	11/19/2019	USD	0.35437187
IE00BS7K1B65	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUA	11/20/2019	USD	0.35545406
IE00BS7K1B65	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUA	11/21/2019	USD	0.35650687
IE00BS7K1B65	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUA	11/22/2019	USD	0.35962563
IE00BS7K1B65	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUA	11/25/2019	USD	0.36068090
IE00BS7K1B65	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUA	11/26/2019	USD	0.36158389
IE00BS7K1B65	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUA	11/27/2019	USD	0.36409243
IE00BS7K1B65	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUA	11/29/2019	USD	0.36725337
IE00BS7K1B65	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUA	12/02/2019	USD	0.36833322
IE00BS7K1B65	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUA	12/03/2019	USD	0.36940795
IE00BS7K1B65	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUA	12/04/2019	USD	0.37049919
IE00BS7K1B65	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUA	12/05/2019	USD	0.37158544
IE00BS7K1B65	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUA	12/06/2019	USD	0.37481915
IE00BS7K1B65	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUA	12/09/2019	USD	0.37622673
IE00BS7K1B65	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUA	12/10/2019	USD	0.37732495
IE00BS7K1B65	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUA	12/11/2019	USD	0.37839135
IE00BS7K1B65	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUA	12/12/2019	USD	0.37948681
IE00BS7K1B65	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUA	12/13/2019	USD	0.38270231
IE00BS7K1B65	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUA	12/16/2019	USD	0.38374129
IE00BS7K1B65	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUA	12/17/2019	USD	0.38483360
IE00BS7K1B65	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUA	12/18/2019	USD	0.385

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BS7K1C72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	02/19/2019	USD	0.02039644
IE00BS7K1C72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	02/20/2019	USD	0.02148723
IE00BS7K1C72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	02/21/2019	USD	0.02255211
IE00BS7K1C72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	02/22/2019	USD	0.02572725
IE00BS7K1C72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	02/25/2019	USD	0.02682548
IE00BS7K1C72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	02/26/2019	USD	0.02792394
IE00BS7K1C72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	02/27/2019	USD	0.02936503
IE00BS7K1C72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	02/28/2019	USD	0.00124139
IE00BS7K1C72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	03/01/2019	USD	0.00445718
IE00BS7K1C72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	03/04/2019	USD	0.00549673
IE00BS7K1C72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	03/05/2019	USD	0.00659811
IE00BS7K1C72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	03/06/2019	USD	0.00770109
IE00BS7K1C72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	03/07/2019	USD	0.00878967
IE00BS7K1C72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	03/08/2019	USD	0.01201592
IE00BS7K1C72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	03/11/2019	USD	0.01308476
IE00BS7K1C72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	03/12/2019	USD	0.01514513
IE00BS7K1C72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	03/13/2019	USD	0.01623204
IE00BS7K1C72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	03/14/2019	USD	0.01730964
IE00BS7K1C72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	03/15/2019	USD	0.02144385
IE00BS7K1C72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	03/19/2019	USD	0.02260210
IE00BS7K1C72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	03/20/2019	USD	0.02364168
IE00BS7K1C72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	03/21/2019	USD	0.02464872
IE00BS7K1C72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	03/22/2019	USD	0.02775507
IE00BS7K1C72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	03/25/2019	USD	0.02878138
IE00BS7K1C72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	03/26/2019	USD	0.02983103
IE00BS7K1C72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	03/27/2019	USD	0.03118995
IE00BS7K1C72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	03/28/2019	USD	0.03223146
IE00BS7K1C72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	03/29/2019	USD	0.00577253
IE00BS7K1C72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	04/01/2019	USD	0.00684264
IE00BS7K1C72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	04/02/2019	USD	0.00791352
IE00BS7K1C72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	04/03/2019	USD	0.00897575
IE00BS7K1C72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	04/04/2019	USD	0.01004126
IE00BS7K1C72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	04/05/2019	USD	0.01312196
IE00BS7K1C72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	04/08/2019	USD	0.01385626
IE00BS7K1C72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	04/09/2019	USD	0.01527136
IE00BS7K1C72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	04/10/2019	USD	0.01637184
IE00BS7K1C72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	04/11/2019	USD	0.01710501
IE00BS7K1C72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	04/12/2019	USD	0.02049999
IE00BS7K1C72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	04/15/2019	USD	0.02151755
IE00BS7K1C72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	04/16/2019	USD	0.02258687
IE00BS7K1C72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	04/17/2019	USD	0.02363567
IE00BS7K1C72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	04/18/2019	USD	0.02884765
IE00BS7K1C72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	04/23/2019	USD	0.03008919
IE00BS7K1C72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	04/24/2019	USD	0.03101064
IE00BS7K1C72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	04/25/2019	USD	0.03204790
IE00BS7K1C72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	04/26/2019	USD	0.03511715
IE00BS7K1C72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	04/29/2019	USD	0.036

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BS7K1C72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	06/27/2019	USD	0.03458159
IE00BS7K1C72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	06/28/2019	USD	0.00913405
IE00BS7K1C72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	07/01/2019	USD	0.01011500
IE00BS7K1C72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	07/02/2019	USD	0.01111589
IE00BS7K1C72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	07/03/2019	USD	0.01289499
IE00BS7K1C72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	07/05/2019	USD	0.01583861
IE00BS7K1C72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	07/08/2019	USD	0.01686827
IE00BS7K1C72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	07/09/2019	USD	0.01791260
IE00BS7K1C72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	07/10/2019	USD	0.01891541
IE00BS7K1C72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	07/11/2019	USD	0.01993359
IE00BS7K1C72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	07/12/2019	USD	0.02305518
IE00BS7K1C72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	07/15/2019	USD	0.02403894
IE00BS7K1C72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	07/16/2019	USD	0.02512113
IE00BS7K1C72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	07/17/2019	USD	0.02609372
IE00BS7K1C72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	07/18/2019	USD	0.02707447
IE00BS7K1C72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	07/19/2019	USD	0.03026218
IE00BS7K1C72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	07/22/2019	USD	0.03132673
IE00BS7K1C72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	07/23/2019	USD	0.03236856
IE00BS7K1C72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	07/24/2019	USD	0.03334155
IE00BS7K1C72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	07/25/2019	USD	0.03421473
IE00BS7K1C72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	07/26/2019	USD	0.03707058
IE00BS7K1C72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	07/29/2019	USD	0.03805215
IE00BS7K1C72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	07/30/2019	USD	0.03916437
IE00BS7K1C72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	07/31/2019	USD	0.00842938
IE00BS7K1C72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	08/01/2019	USD	0.00937429
IE00BS7K1C72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	08/02/2019	USD	0.01316431
IE00BS7K1C72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	08/06/2019	USD	0.01427859
IE00BS7K1C72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	08/07/2019	USD	0.01532641
IE00BS7K1C72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	08/08/2019	USD	0.01632868
IE00BS7K1C72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	08/09/2019	USD	0.01917090
IE00BS7K1C72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	08/12/2019	USD	0.02019347
IE00BS7K1C72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	08/13/2019	USD	0.02127091
IE00BS7K1C72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	08/14/2019	USD	0.02225957
IE00BS7K1C72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	08/15/2019	USD	0.02323766
IE00BS7K1C72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	08/16/2019	USD	0.02617872
IE00BS7K1C72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	08/19/2019	USD	0.02717086
IE00BS7K1C72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	08/20/2019	USD	0.02817878
IE00BS7K1C72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	08/21/2019	USD	0.02914057
IE00BS7K1C72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	08/22/2019	USD	0.03010925
IE00BS7K1C72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	08/23/2019	USD	0.03298247
IE00BS7K1C72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	08/26/2019	USD	0.03395654
IE00BS7K1C72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	08/27/2019	USD	0.03497056
IE00BS7K1C72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	08/28/2019	USD	0.03591337
IE00BS7K1C72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	08/29/2019	USD	0.03733659
IE00BS7K1C72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	08/30/2019	USD	0.01236008
IE00BS7K1C72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	09/03/2019	USD	0.01333805
IE00BS7K1C72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	09/04/2019	USD	0.014

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BS7K1C72	Lord Abbett Passport Portfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	10/31/2019	USD	0.01185670
IE00BS7K1C72	Lord Abbett Passport Portfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	11/01/2019	USD	0.01445966
IE00BS7K1C72	Lord Abbett Passport Portfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	11/04/2019	USD	0.01524108
IE00BS7K1C72	Lord Abbett Passport Portfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	11/05/2019	USD	0.01617159
IE00BS7K1C72	Lord Abbett Passport Portfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	11/06/2019	USD	0.01705393
IE00BS7K1C72	Lord Abbett Passport Portfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	11/07/2019	USD	0.01791783
IE00BS7K1C72	Lord Abbett Passport Portfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	11/08/2019	USD	0.02052210
IE00BS7K1C72	Lord Abbett Passport Portfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	11/11/2019	USD	0.02140316
IE00BS7K1C72	Lord Abbett Passport Portfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	11/12/2019	USD	0.02229101
IE00BS7K1C72	Lord Abbett Passport Portfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	11/13/2019	USD	0.02323332
IE00BS7K1C72	Lord Abbett Passport Portfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	11/14/2019	USD	0.02414589
IE00BS7K1C72	Lord Abbett Passport Portfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	11/15/2019	USD	0.02681308
IE00BS7K1C72	Lord Abbett Passport Portfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	11/18/2019	USD	0.02770178
IE00BS7K1C72	Lord Abbett Passport Portfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	11/19/2019	USD	0.02856314
IE00BS7K1C72	Lord Abbett Passport Portfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	11/20/2019	USD	0.02946704
IE00BS7K1C72	Lord Abbett Passport Portfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	11/21/2019	USD	0.03034651
IE00BS7K1C72	Lord Abbett Passport Portfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	11/22/2019	USD	0.03295184
IE00BS7K1C72	Lord Abbett Passport Portfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	11/25/2019	USD	0.03383340
IE00BS7K1C72	Lord Abbett Passport Portfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	11/26/2019	USD	0.03458771
IE00BS7K1C72	Lord Abbett Passport Portfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	11/27/2019	USD	0.01459736
IE00BS7K1C72	Lord Abbett Passport Portfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	11/29/2019	USD	0.01723263
IE00BS7K1C72	Lord Abbett Passport Portfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	12/02/2019	USD	0.01813288
IE00BS7K1C72	Lord Abbett Passport Portfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	12/03/2019	USD	0.01902882
IE00BS7K1C72	Lord Abbett Passport Portfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	12/04/2019	USD	0.01993853
IE00BS7K1C72	Lord Abbett Passport Portfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	12/05/2019	USD	0.02084414
IE00BS7K1C72	Lord Abbett Passport Portfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	12/06/2019	USD	0.02354007
IE00BS7K1C72	Lord Abbett Passport Portfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	12/09/2019	USD	0.02471351
IE00BS7K1C72	Lord Abbett Passport Portfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	12/10/2019	USD	0.02562906
IE00BS7K1C72	Lord Abbett Passport Portfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	12/11/2019	USD	0.02651808
IE00BS7K1C72	Lord Abbett Passport Portfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	12/12/2019	USD	0.02743127
IE00BS7K1C72	Lord Abbett Passport Portfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	12/13/2019	USD	0.03011199
IE00BS7K1C72	Lord Abbett Passport Portfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	12/16/2019	USD	0.03097824
IE00BS7K1C72	Lord Abbett Passport Portfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	12/17/2019	USD	0.03188887
IE00BS7K1C72	Lord Abbett Passport Portfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	12/18/2019	USD	0.03277644
IE00BS7K1C72	Lord Abbett Passport Portfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	12/19/2019	USD	0.03366466
IE00BS7K1C72	Lord Abbett Passport Portfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	12/20/2019	USD	0.03730553
IE00BS7K1C72	Lord Abbett Passport Portfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	12/23/2019	USD	0.03821340
IE00BS7K1C72	Lord Abbett Passport Portfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	12/24/2019	USD	0.04088349
IE00BS7K1C72	Lord Abbett Passport Portfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	12/27/2019	USD	0.04355440
IE00BS7K1C72	Lord Abbett Passport Portfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	12/30/2019	USD	0.04454739
IE00BS7K1C72	Lord Abbett Passport Portfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	12/31/2019	USD	0.01582304
IE00BS7K1C72	Lord Abbett Passport Portfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	01/02/2020	USD	0.01668823
IE00BS7K1C72	Lord Abbett Passport Portfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	01/03/2020	USD	0.01935197
IE00BS7K1C72	Lord Abbett Passport Portfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	01/06/2020	USD	0.02024221
IE00BS7K1C72	Lord Abbett Passport Portfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	01/07/2020	USD	0.02115915
IE00BS7K1C72	Lord Abbett Passport Portfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	01/08/2020	USD	0.02208491
IE00BS7K1C72	Lord Abbett Passport Portfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	01/09/2020	USD	0.02299326
IE00BS7K1C72	Lord Abbett Passport Portfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	01/10/2020	USD	0.02565794
IE00BS7K1C72	Lord Abbett Passport Portfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	01/13/2020	USD	0.02656533
IE00BS7K1C72	Lord Abbett Passport Portfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	01/14/2020	USD	0.02762096
IE00BS7K1C72	Lord Abbett Passport Portfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	01/15/2020	USD	0.02850830
IE00BS7K1C72	Lord Abbett Passport Portfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	01/16/2020	USD	0.02941142
IE00BS7K1C72	Lord Abbett Passport Portfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	01/17/2020	USD	0.03308906
IE00BS7K1C72	Lord Abbett Passport Portfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	01/21/2020	USD	0.03404328
IE00BS7K1C72	Lord Abbett Passport Portfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	01/22/2020	USD	0.03496724
IE00BS7K1C72	Lord Abbett Passport Portfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	01/23/2020	USD	0.03578836
IE00BS7K1C72	Lord Abbett Passport Portfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	01/24/2020	USD	0.03842116
IE00BS7K1C72	Lord Abbett Passport Portfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	01/27/2020	USD	0.03999115
IE00BS7K1C72	Lord Abbett Passport Portfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	01/28/2020	USD	0.04097336
IE00BS7K1C72	Lord Abbett Passport Portfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	01/29/2020	USD	0.04158653
IE00BS7K1C72	Lord Abbett Passport Portfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	01/30/2020	USD	0.04256806
IE00BS7K1C72	Lord Abbett Passport Portfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	01/31/2020	USD	0.01761945

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.