



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
IE00BFNWCY26	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	01/02/2019	USD	0.00236452
IE00BFNWCY26	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	04/02/2019	USD	0.00322968
IE00BFNWCY26	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	05/02/2019	USD	0.00406725
IE00BFNWCY26	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	06/02/2019	USD	0.00489094
IE00BFNWCY26	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	07/02/2019	USD	0.00575739
IE00BFNWCY26	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	08/02/2019	USD	0.00826657
IE00BFNWCY26	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	11/02/2019	USD	0.00908573
IE00BFNWCY26	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	12/02/2019	USD	0.00993410
IE00BFNWCY26	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	13/02/2019	USD	0.01078038
IE00BFNWCY26	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	14/02/2019	USD	0.01162551
IE00BFNWCY26	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	15/02/2019	USD	0.01477065
IE00BFNWCY26	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	19/02/2019	USD	0.01561231
IE00BFNWCY26	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	20/02/2019	USD	0.01728631
IE00BFNWCY26	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	21/02/2019	USD	0.01816153
IE00BFNWCY26	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	22/02/2019	USD	0.02065973
IE00BFNWCY26	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	25/02/2019	USD	0.02177982
IE00BFNWCY26	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	26/02/2019	USD	0.02264911
IE00BFNWCY26	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	27/02/2019	USD	0.02358165
IE00BFNWCY26	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	28/02/2019	USD	0.02440536
IE00BFNWCY26	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	01/03/2019	USD	0.02621503
IE00BFNWCY26	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	04/03/2019	USD	0.02705733
IE00BFNWCY26	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	05/03/2019	USD	0.02792700
IE00BFNWCY26	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	06/03/2019	USD	0.02874748
IE00BFNWCY26	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	07/03/2019	USD	0.02955890
IE00BFNWCY26	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	08/03/2019	USD	0.03193373
IE00BFNWCY26	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	11/03/2019	USD	0.03274612
IE00BFNWCY26	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	12/03/2019	USD	0.03359660
IE00BFNWCY26	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	13/03/2019	USD	0.03441510
IE00BFNWCY26	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	14/03/2019	USD	0.03251079
IE00BFNWCY26	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	15/03/2019	USD	0.03544904
IE00BFNWCY26	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	19/03/2019	USD	0.03628182
IE00BFNWCY26	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	20/03/2019	USD	0.03703907
IE00BFNWCY26	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	21/03/2019	USD	0.03775329
IE00BFNWCY26	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	22/03/2019	USD	0.04003318
IE00BFNWCY26	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	25/03/2019	USD	0.04074185
IE00BFNWCY26	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	26/03/2019	USD	0.04154306
IE00BFNWCY26	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	27/03/2019	USD	0.04235215
IE00BFNWCY26	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	28/03/2019	USD	0.04271795
IE00BFNWCY26	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	29/03/2019	USD	0.04496222
IE00BFNWCY26	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	01/04/2019	USD	0.04573045
IE00BFNWCY26	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	02/04/2019	USD	0.04650698
IE00BFNWCY26	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	03/04/2019	USD	0.04729584
IE00BFNWCY26	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	04/04/2019	USD	0.04806009
IE00BFNWCY26	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	05/04/2019	USD	0.05029074
IE00BFNWCY26	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	08/04/2019	USD	0.05109848
IE00BFNWCY26	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	09/04/2019	USD	0.05192223
IE00BFNWCY26	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	10/04/2019	USD	0.05270331
IE00BFNWCY26	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	11/04/2019	USD	0.05349345
IE00BFNWCY26	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	12/04/2019	USD	0.05575811
IE00BFNWCY26	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	15/04/2019	USD	0.05693753
IE00BFNWCY26	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	16/04/2019	USD	0.05773939
IE00BFNWCY26	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	17/04/2019	USD	0.05853927
IE00BFNWCY26	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	18/04/2019	USD	0.06261863
IE00BFNWCY26	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	23/04/2019	USD	0.06351764
IE00BFNWCY26	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	24/04/2019	USD	0.06449602
IE00BFNWCY26	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	25/04/2019	USD	0.06528243
IE00BFNWCY26	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	26/04/2019	USD	0.06762854
IE00BFNWCY26	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	29/04/2019	USD	0.06843405
IE00BFNWCY26	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	30/04/2019	USD	0.06923671
IE00BFNWCY26	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	01/05/2019	USD	0.07004059
IE00BFNWCY26	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	02/05/2019	USD	0.07076610
IE00BFNWCY26	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	03/05/2019	USD	0.07377425
IE00BFNWCY26	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	07/05/2019	USD	0.07466135
IE00BFNWCY26	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	08/05/2019	USD	0.07534009
IE00BFNWCY26	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	09/05/2019	USD	0.07625265
IE00BFNWCY26	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	10/05/2019	USD	0.07863706
IE00BFNWCY26	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	13/05/2019	USD	0.07933702
IE00BFNWCY26	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	14/05/2019	USD	0.08011675
IE00BFNWCY26	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	15/05/2019	USD	0.08079261
IE00BFNWCY26	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	16/05/2019	USD	0.08157191
IE00BFNWCY26	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	17/05/2019	USD	0.08378874
IE00BFNWCY26	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	20/05/2019	USD	0.08458362
IE00BFNWCY26	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	21/05/2019	USD	0.08524245
IE00BFNWCY26	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	22/05/2019	USD	0.08609372
IE00BFNWCY26	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	23/05/2019	USD	0.08659654
IE00BFNWCY26	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	24/05/2019	USD	0.08962528
IE00BFNWCY26	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	28/05/2019	USD	0.09039963
IE00BFNWCY26	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	29/05/2019	USD	0.09116577

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IE00BFNWXY26	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	30/05/2019	USD	0.09216859
IE00BFNWXY26	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	31/05/2019	USD	0.09509144
IE00BFNWXY26	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	04/06/2019	USD	0.09590150
IE00BFNWXY26	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	05/06/2019	USD	0.09664876
IE00BFNWXY26	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	06/06/2019	USD	0.09738638
IE00BFNWXY26	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	07/06/2019	USD	0.09972362
IE00BFNWXY26	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	10/06/2019	USD	0.10051222
IE00BFNWXY26	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	11/06/2019	USD	0.10131685
IE00BFNWXY26	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	12/06/2019	USD	0.10210867
IE00BFNWXY26	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	13/06/2019	USD	0.10290927
IE00BFNWXY26	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	14/06/2019	USD	0.10537310
IE00BFNWXY26	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	17/06/2019	USD	0.10613592
IE00BFNWXY26	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	18/06/2019	USD	0.10684122
IE00BFNWXY26	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	19/06/2019	USD	0.10764961
IE00BFNWXY26	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	20/06/2019	USD	0.10841634
IE00BFNWXY26	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	21/06/2019	USD	0.11076051
IE00BFNWXY26	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	24/06/2019	USD	0.11161328
IE00BFNWXY26	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	25/06/2019	USD	0.11250290
IE00BFNWXY26	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	26/06/2019	USD	0.11330293
IE00BFNWXY26	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	27/06/2019	USD	0.11378944
IE00BFNWXY26	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	28/06/2019	USD	0.11607061
IE00BFNWXY26	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	01/07/2019	USD	0.11683872
IE00BFNWXY26	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	02/07/2019	USD	0.11762285
IE00BFNWXY26	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	03/07/2019	USD	0.11911050
IE00BFNWXY26	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	05/07/2019	USD	0.12137967
IE00BFNWXY26	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	08/07/2019	USD	0.12214250
IE00BFNWXY26	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	09/07/2019	USD	0.12289647
IE00BFNWXY26	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	10/07/2019	USD	0.12360608
IE00BFNWXY26	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	11/07/2019	USD	0.12436049
IE00BFNWXY26	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	12/07/2019	USD	0.12669695
IE00BFNWXY26	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	15/07/2019	USD	0.12739675
IE00BFNWXY26	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	16/07/2019	USD	0.12817511
IE00BFNWXY26	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	17/07/2019	USD	0.12887067
IE00BFNWXY26	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	18/07/2019	USD	0.12961214
IE00BFNWXY26	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	19/07/2019	USD	0.13177316
IE00BFNWXY26	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	22/07/2019	USD	0.13251760
IE00BFNWXY26	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	23/07/2019	USD	0.13329072
IE00BFNWXY26	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	24/07/2019	USD	0.13403751
IE00BFNWXY26	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	25/07/2019	USD	0.13466041
IE00BFNWXY26	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	26/07/2019	USD	0.13665930
IE00BFNWXY26	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	29/07/2019	USD	0.13741414
IE00BFNWXY26	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	30/07/2019	USD	0.13826052
IE00BFNWXY26	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	31/07/2019	USD	0.13898668
IE00BFNWXY26	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	01/08/2019	USD	0.13969552
IE00BFNWXY26	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	02/08/2019	USD	0.14253849
IE00BFNWXY26	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	06/08/2019	USD	0.14339462
IE00BFNWXY26	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	07/08/2019	USD	0.14417105
IE00BFNWXY26	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	08/08/2019	USD	0.14495723

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IE00BFNWXY26	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	03/10/2019	USD	0.18860988
IE00BFNWXY26	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	04/10/2019	USD	0.19080995
IE00BFNWXY26	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	07/10/2019	USD	0.19149636
IE00BFNWXY26	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	08/10/2019	USD	0.19209541
IE00BFNWXY26	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	09/10/2019	USD	0.19283088
IE00BFNWXY26	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	10/10/2019	USD	0.19356302
IE00BFNWXY26	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	11/10/2019	USD	0.19570421
IE00BFNWXY26	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	14/10/2019	USD	0.19629531
IE00BFNWXY26	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	15/10/2019	USD	0.20053665
IE00BFNWXY26	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	16/10/2019	USD	0.20127201
IE00BFNWXY26	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	17/10/2019	USD	0.20197683
IE00BFNWXY26	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	18/10/2019	USD	0.20401092
IE00BFNWXY26	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	21/10/2019	USD	0.20470736
IE00BFNWXY26	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	22/10/2019	USD	0.20552455
IE00BFNWXY26	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	23/10/2019	USD	0.20609522
IE00BFNWXY26	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	24/10/2019	USD	0.20694944
IE00BFNWXY26	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	25/10/2019	USD	0.20966774
IE00BFNWXY26	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	29/10/2019	USD	0.21041335
IE00BFNWXY26	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	30/10/2019	USD	0.20771838
IE00BFNWXY26	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	31/10/2019	USD	0.20849358
IE00BFNWXY26	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	01/11/2019	USD	0.21059909
IE00BFNWXY26	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	04/11/2019	USD	0.21130885
IE00BFNWXY26	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	05/11/2019	USD	0.21201110
IE00BFNWXY26	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	06/11/2019	USD	0.21272984
IE00BFNWXY26	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	07/11/2019	USD	0.21347002
IE00BFNWXY26	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	08/11/2019	USD	0.21575127
IE00BFNWXY26	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	11/11/2019	USD	0.21646268
IE00BFNWXY26	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	12/11/2019	USD	0.21718604
IE00BFNWXY26	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	13/11/2019	USD	0.21796581
IE00BFNWXY26	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	14/11/2019	USD	0.21871850
IE00BFNWXY26	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	15/11/2019	USD	0.22090998
IE00BFNWXY26	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	18/11/2019	USD	0.22176018
IE00BFNWXY26	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	19/11/2019	USD	0.22254619
IE00BFNWXY26	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	20/11/2019	USD	0.22339007
IE00BFNWXY26	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	21/11/2019	USD	0.22433529
IE00BFNWXY26	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	22/11/2019	USD	0.22649799
IE00BFNWXY26	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	25/11/2019	USD	0.22723850
IE00BFNWXY26	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	26/11/2019	USD	0.22793967
IE00BFNWXY26	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	27/11/2019	USD	0.22933924
IE00BFNWXY26	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	29/11/2019	USD	0.23148430
IE00BFNWXY26	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	02/12/2019	USD	0.23220384
IE00BFNWXY26	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	03/12/2019	USD	0.23292064
IE00BFNWXY26	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	04/12/2019	USD	0.23362415
IE00BFNWXY26	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	05/12/2019	USD	0.23430699
IE00BFNWXY26	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	06/12/2019	USD	0.23630164
IE00BFNWXY26	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	09/12/2019	USD	0.23694953
IE00BFNWXY26	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	10/12/2019	USD	0.23765262
IE00BFNWXY26	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	11/12/2019	USD	0.23836745

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BFNWXZ33	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	08/02/2019	USD	0.00743816
IE00BFNWXZ33	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	11/02/2019	USD	0.00817523
IE00BFNWXZ33	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	12/02/2019	USD	0.00893859
IE00BFNWXZ33	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	13/02/2019	USD	0.00970006
IE00BFNWXZ33	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	14/02/2019	USD	0.01046051
IE00BFNWXZ33	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	15/02/2019	USD	0.01329047
IE00BFNWXZ33	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	19/02/2019	USD	0.01404778
IE00BFNWXZ33	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	20/02/2019	USD	0.01555405
IE00BFNWXZ33	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	21/02/2019	USD	0.01634157
IE00BFNWXZ33	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	22/02/2019	USD	0.01858945
IE00BFNWXZ33	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	25/02/2019	USD	0.01959729
IE00BFNWXZ33	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	26/02/2019	USD	0.02037947
IE00BFNWXZ33	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	27/02/2019	USD	0.02121858
IE00BFNWXZ33	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	28/02/2019	USD	0.00071475
IE00BFNWXZ33	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	01/03/2019	USD	0.00233949
IE00BFNWXZ33	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	04/03/2019	USD	0.00309572
IE00BFNWXZ33	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	05/03/2019	USD	0.00387652
IE00BFNWXZ33	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	06/03/2019	USD	0.00461315
IE00BFNWXZ33	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	07/03/2019	USD	0.00534165
IE00BFNWXZ33	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	08/03/2019	USD	0.00747383
IE00BFNWXZ33	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	11/03/2019	USD	0.00820319
IE00BFNWXZ33	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	12/03/2019	USD	0.00896677
IE00BFNWXZ33	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	13/03/2019	USD	0.00970163
IE00BFNWXZ33	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	14/03/2019	USD	0.00799192
IE00BFNWXZ33	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	15/03/2019	USD	0.01062991
IE00BFNWXZ33	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	19/03/2019	USD	0.01137760
IE00BFNWXZ33	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	20/03/2019	USD	0.01205746
IE00BFNWXZ33	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	21/03/2019	USD	0.01269871
IE00BFNWXZ33	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	22/03/2019	USD	0.01474562
IE00BFNWXZ33	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	25/03/2019	USD	0.01538187
IE00BFNWXZ33	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	26/03/2019	USD	0.01610121
IE00BFNWXZ33	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	27/03/2019	USD	0.01682762
IE00BFNWXZ33	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	28/03/2019	USD	0.01715603
IE00BFNWXZ33	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	29/03/2019	USD	0.00337107
IE00BFNWXZ33	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	01/04/2019	USD	0.00405968
IE00BFNWXZ33	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	02/04/2019	USD	0.00475571
IE00BFNWXZ33	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	03/04/2019	USD	0.00546280
IE00BFNWXZ33	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	04/04/2019	USD	0.00614784
IE00BFNWXZ33	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	05/04/2019	USD	0.00814726
IE00BFNWXZ33	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	08/04/2019	USD	0.00887126
IE00BFNWXZ33	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	09/04/2019	USD	0.00960964
IE00BFNWXZ33	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	10/04/2019	USD	0.01030975
IE00BFNWXZ33	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	11/04/2019	USD	0.01101799
IE00BFNWXZ33	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	12/04/2019	USD	0.01304789
IE00BFNWXZ33	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	15/04/2019	USD	0.01410506
IE00BFNWXZ33	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	16/04/2019	USD	0.01482380
IE00BFNWXZ33	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	17/04/2019	USD	0.01554076
IE00BFNWXZ33	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	18/04/2019	USD	0.01919725
IE00BFNWXZ33	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	23/04/2019	USD	0.02000305
IE00BFNWXZ33	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	24/04/2019	USD	0.02088002
IE00BFNWXZ33	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	25/04/2019	USD	0.02158490
IE00BFNWXZ33	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	26/04/2019	USD	0.02368781
IE00BFNWXZ33	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	29/04/2019	USD	0.02440982
IE00BFNWXZ33	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	30/04/2019	USD	0.00283527
IE00BFNWXZ33	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	01/05/2019	USD	0.00355416
IE00BFNWXZ33	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	02/05/2019	USD	0.00420298
IE00BFNWXZ33	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	03/05/2019	USD	0.00689308
IE00BFNWXZ33	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	07/05/2019	USD	0.00768639
IE00BFNWXZ33	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	08/05/2019	USD	0.00829337
IE00BFNWXZ33	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	09/05/2019	USD	0.00910945
IE00BFNWXZ33	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	10/05/2019	USD	0.01124176
IE00BFNWXZ33	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	13/05/2019	USD	0.01186773
IE00BFNWXZ33	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	14/05/2019	USD	0.01256503
IE00BFNWXZ33	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	15/05/2019	USD	0.01316944
IE00BFNWXZ33	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	16/05/2019	USD	0.01386636
IE00BFNWXZ33	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	17/05/2019	USD	0.01584882
IE00BFNWXZ33	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	20/05/2019	USD	0.01655966
IE00BFNWXZ33	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	21/05/2019	USD	0.01714885
IE00BFNWXZ33	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	22/05/2019	USD	0.01791012
IE00BFNWXZ33	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	23/05/2019	USD	0.01835979
IE00BFNWXZ33	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	24/05/2019	USD	0.02106831
IE00BFNWXZ33	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	28/05/2019	USD	0.02176080
IE00BFNWXZ33	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	29/05/2019	USD	0.02244594
IE00BFNWXZ33	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	30/05/2019	USD	0.02334274
IE00BFNWXZ33	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	31/05/2019	USD	0.00541149
IE00BFNWXZ33	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	04/06/2019	USD	0.00613438
IE00BFNWXZ33	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	05/06/2019	USD	0.00680122
IE00BFNWXZ33	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	06/06/2019	USD	0.00745947
IE00BFNWXZ33	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	07/06/2019	USD	0.00954519
IE00BFNWXZ33	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	10/06/2019	USD	0.01024892
IE00BFNWXZ33	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	11/06/2019	USD	0.01096697
IE00BFNWXZ33	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	12/06/2019	USD	0.01167358
IE00BFNWXZ33	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	13/06/2019	USD	0.01238802
IE00BFNWXZ33	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	14/06/2019	USD	0.01458671
IE00BFNWXZ33	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	17/06/2019	USD	0.01526744
IE00BFNWXZ33	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	18/06/2019	USD	0.01589684

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BFNWXZ33	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	19/06/2019	USD	0.01661823
IE00BFNWXZ33	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	20/06/2019	USD	0.01730245
IE00BFNWXZ33	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	21/06/2019	USD	0.01939435
IE00BFNWXZ33	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	24/06/2019	USD	0.02015536
IE00BFNWXZ33	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	25/06/2019	USD	0.02094923
IE00BFNWXZ33	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	26/06/2019	USD	0.02166317
IE00BFNWXZ33	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	27/06/2019	USD	0.02209732
IE00BFNWXZ33	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	28/06/2019	USD	0.00545439
IE00BFNWXZ33	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	01/07/2019	USD	0.00613852
IE00BFNWXZ33	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	02/07/2019	USD	0.00683692
IE00BFNWXZ33	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	03/07/2019	USD	0.00816193
IE00BFNWXZ33	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	05/07/2019	USD	0.01018301
IE00BFNWXZ33	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	08/07/2019	USD	0.01086244
IE00BFNWXZ33	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	09/07/2019	USD	0.01153397
IE00BFNWXZ33	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	10/07/2019	USD	0.01216599
IE00BFNWXZ33	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	11/07/2019	USD	0.01283791
IE00BFNWXZ33	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	12/07/2019	USD	0.01491894
IE00BFNWXZ33	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	15/07/2019	USD	0.01554224
IE00BFNWXZ33	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	16/07/2019	USD	0.01623549
IE00BFNWXZ33	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	17/07/2019	USD	0.01685501
IE00BFNWXZ33	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	18/07/2019	USD	0.01751541
IE00BFNWXZ33	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	19/07/2019	USD	0.01944017
IE00BFNWXZ33	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	22/07/2019	USD	0.02010321
IE00BFNWXZ33	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	23/07/2019	USD	0.02079181
IE00BFNWXZ33	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	24/07/2019	USD	0.02145695
IE00BFNWXZ33	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	25/07/2019	USD	0.02201174
IE00BFNWXZ33	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	26/07/2019	USD	0.02379210
IE00BFNWXZ33	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	29/07/2019	USD	0.02446441
IE00BFNWXZ33	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	30/07/2019	USD	0.02521825
IE00BFNWXZ33	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	31/07/2019	USD	0.00485862
IE00BFNWXZ33	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	01/08/2019	USD	0.00548859
IE00BFNWXZ33	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	02/08/2019	USD	0.00801530
IE00BFNWXZ33	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	06/08/2019	USD	0.00877617
IE00BFNWXZ33	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	07/08/2019	USD	0.00946623
IE00BFNWXZ33	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	08/08/2019	USD	0.01016494
IE00BFNWXZ33	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	09/08/2019	USD	0.01224677
IE00BFNWXZ33	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	12/08/2019	USD	0.01293518
IE00BFNWXZ33	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	13/08/2019	USD	0.01371774
IE00BFNWXZ33	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	14/08/2019	USD	0.01449104
IE00BFNWXZ33	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	15/08/2019	USD	0.01520643
IE00BFNWXZ33	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	16/08/2019	USD	0.01728244
IE00BFNWXZ33	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	19/08/2019	USD	0.01813779
IE00BFNWXZ33	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	20/08/2019	USD	0.01882278
IE00BFNWXZ33	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	21/08/2019	USD	0.01956885
IE00BFNWXZ33	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	22/08/2019	USD	0.02022517
IE00BFNWXZ33	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	23/08/2019	USD	0.02223636
IE00BFNWXZ33	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	26/08/2019	USD	0.02291370
IE00BFNWXZ33	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	27/08/2019	USD	0.02358953
IE00BFNWXZ33	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	28/08/2019	USD	0.02459143
IE00BFNWXZ33	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	29/08/2019	USD	0.02522589
IE00BFNWXZ33	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	30/08/2019	USD	0.00746780
IE00BFNWXZ33	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	03/09/2019	USD	0.00825742
IE00BFNWXZ33	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	04/09/2019	USD	0.00893772
IE00BFNWXZ33	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	05/09/2019	USD	0.00960245
IE00BFNWXZ33	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	06/09/2019	USD	0.01160199
IE00BFNWXZ33	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	09/09/2019	USD	0.01226935
IE00BFNWXZ33	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	10/09/2019	USD	0.01294857
IE00BFNWXZ33	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	11/09/2019	USD	0.01362221
IE00BFNWXZ33	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	12/09/2019	USD	0.01430839
IE00BFNWXZ33	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	13/09/2019	USD	0.01630382
IE00BFNWXZ33	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	16/09/2019	USD	0.01718256
IE00BFNWXZ33	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	17/09/2019	USD	0.01784691
IE00BFNWXZ33	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	18/09/2019	USD	0.01838558
IE00BFNWXZ33	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	19/09/2019	USD	0.01913488
IE00BFNWXZ33	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	20/09/2019	USD	0.02113647
IE00BFNWXZ33	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	23/09/2019	USD	0.02180995
IE00BFNWXZ33	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	24/09/2019	USD	0.02246177
IE00BFNWXZ33	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	25/09/2019	USD	0.02314382
IE00BFNWXZ33	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	26/09/2019	USD	0.02383996
IE00BFNWXZ33	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	27/09/2019	USD	0.00741984
IE00BFNWXZ33	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	30/09/2019	USD	0.00807707
IE00BFNWXZ33	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	01/10/2019	USD	0.00886483
IE00BFNWXZ33	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	02/10/2019	USD	0.00965654
IE00BFNWXZ33	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	03/10/2019	USD	0.01014845
IE00BFNWXZ33	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	04/10/2019	USD	0.01209601
IE00BFNWXZ33	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	07/10/2019	USD	0.01270362
IE00BFNWXZ33	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	08/10/2019	USD	0.01323391
IE00BFNWXZ33	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	09/10/2019	USD	0.01388496
IE00BFNWXZ33	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	10/10/2019	USD	0.01453307
IE00BFNWXZ33	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	11/10/2019	USD	0.01642850
IE00BFNWXZ33	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	14/10/2019	USD	0.01695176
IE00BFNWXZ33	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	15/10/2019	USD	0.02070627
IE00BFNWXZ33	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	16/10/2019	USD	0.02135721
IE00BFNWXZ33	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	17/10/2019	USD	0.02198113
IE00BFNWXZ33	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	18/10/2019	USD	0.02378175
IE00BFNWXZ33	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	21/10/2019	USD	0.02439825

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	28/02/2019	EUR	0.01159217
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	01/03/2019	EUR	0.01284742
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	04/03/2019	EUR	0.01305481
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	05/03/2019	EUR	0.01325019
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	06/03/2019	EUR	0.01337751
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	07/03/2019	EUR	0.01358679
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	08/03/2019	EUR	0.01538119
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	11/03/2019	EUR	0.01550249
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	12/03/2019	EUR	0.01557497
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	13/03/2019	EUR	0.01562403
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	14/03/2019	EUR	0.01299483
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	15/03/2019	EUR	0.01548649
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	19/03/2019	EUR	0.01556427
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	20/03/2019	EUR	0.01562720
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	21/03/2019	EUR	0.01563312
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	22/03/2019	EUR	0.01745990
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	25/03/2019	EUR	0.01740782
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	26/03/2019	EUR	0.01756128
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	27/03/2019	EUR	0.01770352
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	28/03/2019	EUR	0.01738318
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	29/03/2019	EUR	0.01908536
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	01/04/2019	EUR	0.01916050
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	02/04/2019	EUR	0.01930209
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	03/04/2019	EUR	0.01933301
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	04/04/2019	EUR	0.01941782
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	05/04/2019	EUR	0.02101043
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	08/04/2019	EUR	0.02106291
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	09/04/2019	EUR	0.02118336
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	10/04/2019	EUR	0.02130477
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	11/04/2019	EUR	0.02136077
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	12/04/2019	EUR	0.02296270
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	15/04/2019	EUR	0.02341395
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	16/04/2019	EUR	0.02353982
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	17/04/2019	EUR	0.02364079
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	18/04/2019	EUR	0.02770490
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	23/04/2019	EUR	0.02800036
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	24/04/2019	EUR	0.02834189
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	25/04/2019	EUR	0.02859835
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	26/04/2019	EUR	0.03031579
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	29/04/2019	EUR	0.03040480
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	30/04/2019	EUR	0.03042741
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	01/05/2019	EUR	0.03044349
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	02/05/2019	EUR	0.03063442
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	03/05/2019	EUR	0.03330503
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	07/05/2019	EUR	0.03347336
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	08/05/2019	EUR	0.03344938
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	09/05/2019	EUR	0.03442110
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	10/05/2019	EUR	0.03724421
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	13/05/2019	EUR	0.03809078
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	14/05/2019	EUR	0.03912158
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	15/05/2019	EUR	0.03995867
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	16/05/2019	EUR	0.04098518
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	17/05/2019	EUR	0.04377575
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	20/05/2019	EUR	0.04470032
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	21/05/2019	EUR	0.04543910
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	22/05/2019	EUR	0.04655381
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	23/05/2019	EUR	0.04722125
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	24/05/2019	EUR	0.05072461
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	28/05/2019	EUR	0.05177709
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	29/05/2019	EUR	0.05283529
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	30/05/2019	EUR	0.05406330
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	31/05/2019	EUR	0.05761895
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	04/06/2019	EUR	0.05811867
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	05/06/2019	EUR	0.05888595
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	06/06/2019	EUR	0.05968465
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	07/06/2019	EUR	0.06221739
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	10/06/2019	EUR	0.06329496
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	11/06/2019	EUR	0.06426818
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	12/06/2019	EUR	0.06519063
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	13/06/2019	EUR	0.06643792
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	14/06/2019	EUR	0.06969599
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	17/06/2019	EUR	0.07062643
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	18/06/2019	EUR	0.07176347
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	19/06/2019	EUR	0.07255304
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	20/06/2019	EUR	0.07300274
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	21/06/2019	EUR	0.07565257
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	24/06/2019	EUR	0.07620768
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	25/06/2019	EUR	0.07730618
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	26/06/2019	EUR	0.07830853
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	27/06/2019	EUR	0.07901264
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	28/06/2019	EUR	0.08163372
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	01/07/2019	EUR	0.08302503
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	02/07/2019	EUR	0.08419428
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	03/07/2019	EUR	0.08611940
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	05/07/2019	EUR	0.08935837
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	08/07/2019	EUR	0.09035227

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	09/07/2019	EUR	0.09135560
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	10/07/2019	EUR	0.09187599
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	11/07/2019	EUR	0.09278658
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	12/07/2019	EUR	0.09564075
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	15/07/2019	EUR	0.09643090
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	16/07/2019	EUR	0.09771446
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	17/07/2019	EUR	0.09856487
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	18/07/2019	EUR	0.09954067
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	19/07/2019	EUR	0.10218909
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	22/07/2019	EUR	0.10310212
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	23/07/2019	EUR	0.10472537
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	24/07/2019	EUR	0.10571755
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	25/07/2019	EUR	0.10636930
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	26/07/2019	EUR	0.10921447
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	29/07/2019	EUR	0.11010079
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	30/07/2019	EUR	0.11104987
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	31/07/2019	EUR	0.11201175
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	01/08/2019	EUR	0.11367325
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	02/08/2019	EUR	0.11680146
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	06/08/2019	EUR	0.11695551
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	07/08/2019	EUR	0.11760624
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	08/08/2019	EUR	0.11872779
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	09/08/2019	EUR	0.12158834
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	12/08/2019	EUR	0.12235033
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	13/08/2019	EUR	0.12375113
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	14/08/2019	EUR	0.12522757
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	15/08/2019	EUR	0.12668639
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	16/08/2019	EUR	0.12962446
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	19/08/2019	EUR	0.13088223
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	20/08/2019	EUR	0.13191674
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	21/08/2019	EUR	0.13289033
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	22/08/2019	EUR	0.13397148
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	23/08/2019	EUR	0.13645179
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	26/08/2019	EUR	0.13733668
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	27/08/2019	EUR	0.13843761
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	28/08/2019	EUR	0.14008095
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	29/08/2019	EUR	0.14109677
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	30/08/2019	EUR	0.14551565
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	03/09/2019	EUR	0.14727173
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	04/09/2019	EUR	0.14734220
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	05/09/2019	EUR	0.14810174
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	06/09/2019	EUR	0.15087201
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	09/09/2019	EUR	0.15169132
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	10/09/2019	EUR	0.15287551
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	11/09/2019	EUR	0.15444993
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	12/09/2019	EUR	0.15495391
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	13/09/2019	EUR	0.15701535
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	16/09/2019	EUR	0.15944931
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	17/09/2019	EUR	0.15964284
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	18/09/2019	EUR	0.16029667
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	19/09/2019	EUR	0.16138277
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	20/09/2019	EUR	0.16487751
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	23/09/2019	EUR	0.16607841
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	24/09/2019	EUR	0.16698924
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	25/09/2019	EUR	0.16855671
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	26/09/2019	EUR	0.16980308
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	27/09/2019	EUR	0.17250831
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	30/09/2019	EUR	0.17417817
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	01/10/2019	EUR	0.17503279
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	02/10/2019	EUR	0.17567937
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	03/10/2019	EUR	0.17579367
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	04/10/2019	EUR	0.17866373
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	07/10/2019	EUR	0.17928270
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	08/10/2019	EUR	0.18069586
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	09/10/2019	EUR	0.18123425
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	10/10/2019	EUR	0.18160073
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	11/10/2019	EUR	0.18395338
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	14/10/2019	EUR	0.18490533
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	15/10/2019	EUR	0.18922906
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	16/10/2019	EUR	0.18992832
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	17/10/2019	EUR	0.18969243
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	18/10/2019	EUR	0.19187389
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	21/10/2019	EUR	0.19262293
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	22/10/2019	EUR	0.19388663
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	23/10/2019	EUR	0.19489228
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	24/10/2019	EUR	0.19612859
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	25/10/2019	EUR	0.19983300
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	29/10/2019	EUR	0.20031243
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	30/10/2019	EUR	0.19758510
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	31/10/2019	EUR	0.19793951
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	01/11/2019	EUR	0.20036007
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	04/11/2019	EUR	0.20149765
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	05/11/2019	EUR	0.20385532
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	06/11/2019	EUR	0.20476627
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	07/11/2019	EUR	0.20624014
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	08/11/2019	EUR	0.20954541

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	11/11/2019	EUR	0.21018717
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	12/11/2019	EUR	0.21151880
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	13/11/2019	EUR	0.21254670
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	14/11/2019	EUR	0.21364592
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	15/11/2019	EUR	0.21543761
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	18/11/2019	EUR	0.21591009
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	19/11/2019	EUR	0.21691102
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	20/11/2019	EUR	0.21820955
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	21/11/2019	EUR	0.21915077
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	22/11/2019	EUR	0.22274391
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	25/11/2019	EUR	0.22411075
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	26/11/2019	EUR	0.22495051
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	27/11/2019	EUR	0.22705353
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	29/11/2019	EUR	0.22923662
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	02/12/2019	EUR	0.22918071
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	03/12/2019	EUR	0.22985725
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	04/12/2019	EUR	0.23066400
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	05/12/2019	EUR	0.23142888
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	06/12/2019	EUR	0.23491282
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	09/12/2019	EUR	0.23531131
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	10/12/2019	EUR	0.23578290
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	11/12/2019	EUR	0.23675135
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	12/12/2019	EUR	0.23697678
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	13/12/2019	EUR	0.23910736
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	16/12/2019	EUR	0.23992978
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	17/12/2019	EUR	0.24018911
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	18/12/2019	EUR	0.24132145
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	19/12/2019	EUR	0.24235429
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	20/12/2019	EUR	0.25010788
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	23/12/2019	EUR	0.25088745
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	24/12/2019	EUR	0.25336165
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	27/12/2019	EUR	0.25418107
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	30/12/2019	EUR	0.25429318
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	31/12/2019	EUR	0.25547324
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	02/01/2020	EUR	0.25686273
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	03/01/2020	EUR	0.26018668
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	06/01/2020	EUR	0.26044534
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	07/01/2020	EUR	0.26214973
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	08/01/2020	EUR	0.26359096
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	09/01/2020	EUR	0.26496879
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	10/01/2020	EUR	0.26722477
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	13/01/2020	EUR	0.26776562
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	14/01/2020	EUR	0.26895127
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	15/01/2020	EUR	0.26901978
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	16/01/2020	EUR	0.27009729
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	17/01/2020	EUR	0.27464609
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	21/01/2020	EUR	0.27544821
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	22/01/2020	EUR	0.27689275
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	23/01/2020	EUR	0.27862063
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	24/01/2020	EUR	0.28166422
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	27/01/2020	EUR	0.28354004
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	28/01/2020	EUR	0.28458097
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	29/01/2020	EUR	0.28545638
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	30/01/2020	EUR	0.28540989
IE00BFNWWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	31/01/2020	EUR	0.28502333
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	01/02/2019	EUR	0.00278559
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	04/02/2019	EUR	0.00375072
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	05/02/2019	EUR	0.00473304
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	06/02/2019	EUR	0.00571014
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	07/02/2019	EUR	0.00672578
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	08/02/2019	EUR	0.00966937
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	11/02/2019	EUR	0.01067454
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	12/02/2019	EUR	0.01163419
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	13/02/2019	EUR	0.01262927
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	14/02/2019	EUR	0.01362520
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	15/02/2019	EUR	0.01734030
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	19/02/2019	EUR	0.01820278
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	20/02/2019	EUR	0.01995094
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	21/02/2019	EUR	0.02096265
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	22/02/2019	EUR	0.02388331
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	25/02/2019	EUR	0.02510804
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	26/02/2019	EUR	0.02608533
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	27/02/2019	EUR	0.02665830
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	28/02/2019	EUR	0.02758955
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	01/03/2019	EUR	0.02978143
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	04/03/2019	EUR	0.03092020
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	05/03/2019	EUR	0.03195122
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	06/03/2019	EUR	0.03285506
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	07/03/2019	EUR	0.03404375
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	08/03/2019	EUR	0.03676696
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	11/03/2019	EUR	0.03773308
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	12/03/2019	EUR	0.03852701
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	13/03/2019	EUR	0.03934157
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	14/03/2019	EUR	0.03769297
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	15/03/2019	EUR	0.04103914
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	19/03/2019	EUR	0.04191326

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IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	20/03/2019	EUR	0.04277034
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	21/03/2019	EUR	0.04357451
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	22/03/2019	EUR	0.04653308
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	25/03/2019	EUR	0.04719946
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	26/03/2019	EUR	0.04829881
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	27/03/2019	EUR	0.04935111
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	28/03/2019	EUR	0.04993089
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	29/03/2019	EUR	0.05256829
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	01/04/2019	EUR	0.05349210
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	02/04/2019	EUR	0.05453617
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	03/04/2019	EUR	0.05525132
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	04/04/2019	EUR	0.05620041
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	05/04/2019	EUR	0.05875848
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	08/04/2019	EUR	0.05947970
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	09/04/2019	EUR	0.06035855
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	10/04/2019	EUR	0.06137809
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	11/04/2019	EUR	0.06216522
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	12/04/2019	EUR	0.06455426
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	15/04/2019	EUR	0.06585965
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	16/04/2019	EUR	0.06683497
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	17/04/2019	EUR	0.06773716
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	18/04/2019	EUR	0.07277740
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	23/04/2019	EUR	0.07402914
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	24/04/2019	EUR	0.07514652
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	25/04/2019	EUR	0.07645000
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	26/04/2019	EUR	0.07901813
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	29/04/2019	EUR	0.07991535
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	30/04/2019	EUR	0.08053916
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	01/05/2019	EUR	0.08121700
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	02/05/2019	EUR	0.08248110
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	03/05/2019	EUR	0.08593320
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	07/05/2019	EUR	0.08692864
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	08/05/2019	EUR	0.08762005
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	09/05/2019	EUR	0.08842645
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	10/05/2019	EUR	0.09104249
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	13/05/2019	EUR	0.09187164
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	14/05/2019	EUR	0.09302506
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	15/05/2019	EUR	0.09386918
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	16/05/2019	EUR	0.09499881
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	17/05/2019	EUR	0.097774307
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	20/05/2019	EUR	0.09860555
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	21/05/2019	EUR	0.09924062
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	22/05/2019	EUR	0.10045221
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	23/05/2019	EUR	0.10112163
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	24/05/2019	EUR	0.10411688
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	28/05/2019	EUR	0.10528997
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	29/05/2019	EUR	0.10

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IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	29/11/2019	EUR	0.27056166
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	02/12/2019	EUR	0.27025371
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	03/12/2019	EUR	0.27081379
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	04/12/2019	EUR	0.27153258
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	05/12/2019	EUR	0.27222074
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	06/12/2019	EUR	0.27562854
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	09/12/2019	EUR	0.27588090
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	10/12/2019	EUR	0.27621033
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	11/12/2019	EUR	0.27712488
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	12/12/2019	EUR	0.27716493
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	13/12/2019	EUR	0.27901573
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	16/12/2019	EUR	0.27977201
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	17/12/2019	EUR	0.27993025
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	18/12/2019	EUR	0.28112278
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	19/12/2019	EUR	0.28212838
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	20/12/2019	EUR	0.28941427
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	23/12/2019	EUR	0.29011676
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	24/12/2019	EUR	0.29236696
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	27/12/2019	EUR	0.29272192
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	30/12/2019	EUR	0.29261738
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	31/12/2019	EUR	0.29358966
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	02/01/2020	EUR	0.29500262
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	03/01/2020	EUR	0.29825895
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	06/01/2020	EUR	0.29837168
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	07/01/2020	EUR	0.30019862
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	08/01/2020	EUR	0.30164160
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	09/01/2020	EUR	0.30299789
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	10/01/2020	EUR	0.30499680
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	13/01/2020	EUR	0.30538257
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	14/01/2020	EUR	0.30653752
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	15/01/2020	EUR	0.30643666
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	16/01/2020	EUR	0.30747852
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	17/01/2020	EUR	0.31190608
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	21/01/2020	EUR	0.31262101
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	22/01/2020	EUR	0.31406401
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	23/01/2020	EUR	0.31580591
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	24/01/2020	EUR	0.31868412
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	27/01/2020	EUR	0.32045628
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	28/01/2020	EUR	0.32146411
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	29/01/2020	EUR	0.32226407
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	30/01/2020	EUR	0.32200731
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	31/01/2020	EUR	0.32138863
IE00BJ7BP140	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	01/02/2019	GBP	0.00291131
IE00BJ7BP140	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	04/02/2019	GBP	0.00390555
IE00BJ7BP140	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	05/02/2019	GBP	0.00497447
IE00BJ7BP140	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	06/02/2019	GBP	0.00596430
IE00BJ7BP140	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	07/02/2019	GBP	0.00700302

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IE00BJ7BP140	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	08/04/2019	GBP	0.06181579
IE00BJ7BP140	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	09/04/2019	GBP	0.06280627
IE00BJ7BP140	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	10/04/2019	GBP	0.06353786
IE00BJ7BP140	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	11/04/2019	GBP	0.06450285
IE00BJ7BP140	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	12/04/2019	GBP	0.06716031
IE00BJ7BP140	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	15/04/2019	GBP	0.06842163
IE00BJ7BP140	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	16/04/2019	GBP	0.06970485
IE00BJ7BP140	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	17/04/2019	GBP	0.07068878
IE00BJ7BP140	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	18/04/2019	GBP	0.07578124
IE00BJ7BP140	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	23/04/2019	GBP	0.07725826
IE00BJ7BP140	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	24/04/2019	GBP	0.07829017
IE00BJ7BP140	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	25/04/2019	GBP	0.07953166
IE00BJ7BP140	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	26/04/2019	GBP	0.08216786
IE00BJ7BP140	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	29/04/2019	GBP	0.08321097
IE00BJ7BP140	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	30/04/2019	GBP	0.08343794
IE00BJ7BP140	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	01/05/2019	GBP	0.08410234
IE00BJ7BP140	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	02/05/2019	GBP	0.08529173
IE00BJ7BP140	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	03/05/2019	GBP	0.08836199
IE00BJ7BP140	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	07/05/2019	GBP	0.08987810
IE00BJ7BP140	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	08/05/2019	GBP	0.09107728
IE00BJ7BP140	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	09/05/2019	GBP	0.09199023
IE00BJ7BP140	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	10/05/2019	GBP	0.09475042
IE00BJ7BP140	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	13/05/2019	GBP	0.09595014
IE00BJ7BP140	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	14/05/2019	GBP	0.09740838
IE00BJ7BP140	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	15/05/2019	GBP	0.09863901
IE00BJ7BP140	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	16/05/2019	GBP	0.10014776
IE00BJ7BP140	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	17/05/2019	GBP	0.10329660
IE00BJ7BP140	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	20/05/2019	GBP	0.10424417
IE00BJ7BP140	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	21/05/2019	GBP	0.10465801
IE00BJ7BP140	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	22/05/2019	GBP	0.10670896
IE00BJ7BP140	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	23/05/2019	GBP	0.10728556
IE00BJ7BP140	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	24/05/2019	GBP	0.11074083
IE00BJ7BP140	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	28/05/2019	GBP	0.11182617
IE00BJ7BP140	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	29/05/2019	GBP	0.11313276
IE00BJ7BP140	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	30/05/2019	GBP	0.11464905
IE00BJ7BP140	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	31/05/2019	GBP	0.11808763
IE00BJ7BP140	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	04/06/2019	GBP	0.11839676
IE00BJ7BP140	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	05/06/2019	GBP	0.11876720
IE00BJ7BP140	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	06/06/2019	GBP	0.11983147
IE00BJ7BP140	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	07/06/2019	GBP	0.12221635
IE00BJ7BP140	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	10/06/2019	GBP	0.12381193
IE00BJ7BP140	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	11/06/2019	GBP	0.12448861
IE00BJ7BP140	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	12/06/2019	GBP	0.12538769
IE00BJ7BP140	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	13/06/2019	GBP	0.12674332
IE00BJ7BP140	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	14/06/2019	GBP	0.13045852
IE00BJ7BP140	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	17/06/2019	GBP	0.13191725
IE00BJ7BP140	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	18/06/2019	GBP	0.13293344
IE00BJ7BP140	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	19/06/2019	GBP	0.13294958
IE00BJ7BP140	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	20/06/2019	GBP	0.13314616
IE00BJ7BP140	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	21/06/2019	GBP	0.13601472
IE00BJ7BP140	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	24/06/2019	GBP	0.13670633
IE00BJ7BP140	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	25/06/2019	GBP	0.13779556
IE00BJ7BP140	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	26/06/2019	GBP	0.13922875
IE00BJ7BP140	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	27/06/2019	GBP	0.13988579
IE00BJ7BP140	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	28/06/2019	GBP	0.14207192
IE00BJ7BP140	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	01/07/2019	GBP	0.14385033
IE00BJ7BP140	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	02/07/2019	GBP	0.14545816
IE00BJ7BP140	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	03/07/2019	GBP	0.14761769
IE00BJ7BP140	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	05/07/2019	GBP	0.15101912
IE00BJ7BP140	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	08/07/2019	GBP	0.15185979
IE00BJ7BP140	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	09/07/2019	GBP	0.15336485
IE00BJ7BP140	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	10/07/2019	GBP	0.15387343
IE00BJ7BP140	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	11/07/2019	GBP	0.15425978
IE00BJ7BP140	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	12/07/2019	GBP	0.15677151
IE00BJ7BP140	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	15/07/2019	GBP	0.15823314
IE00BJ7BP140	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	16/07/2019	GBP	0.16038583
IE00BJ7BP140	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	17/07/2019	GBP	0.16108281
IE00BJ7BP140	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	18/07/2019	GBP	0.16128027
IE00BJ7BP140	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	19/07/2019	GBP	0.16364987
IE00BJ7BP140	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	22/07/2019	GBP	0.16464961
IE00BJ7BP140	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	23/07/2019	GBP	0.16636456
IE00BJ7BP140	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	24/07/2019	GBP	0.16643837
IE00BJ7BP140	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	25/07/2019	GBP	0.16727265
IE00BJ7BP140	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	26/07/2019	GBP	0.17122973
IE00BJ7BP140	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	29/07/2019	GBP	0.17435783
IE00BJ7BP140	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	30/07/2019	GBP	0.17647102
IE00BJ7BP140	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	31/07/2019	GBP	0.17602134
IE00BJ7BP140	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	01/08/2019	GBP	0.17827007
IE00BJ7BP140	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	02/08/2019	GBP	0.18219826
IE00BJ7BP140	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	06/08/2019	GBP	0.18245723
IE00BJ7BP140	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	07/08/2019	GBP	0.18363157
IE00BJ7BP140	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	08/08/2019	GBP	0.18487079
IE00BJ7BP140	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	09/08/2019	GBP	0.18852885
IE00BJ7BP140	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	12/08/2019	GBP	0.18937349
IE00BJ7BP140	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	13/08/2019	GBP	0.19061433
IE00BJ7BP140	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	14/08/2019	GBP	0.19166334

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BJ7BP140	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	15/08/2019	GBP	0.19194836
IE00BJ7BP140	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	16/08/2019	GBP	0.19426332
IE00BJ7BP140	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	19/08/2019	GBP	0.19551686
IE00BJ7BP140	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	20/08/2019	GBP	0.19648410
IE00BJ7BP140	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	21/08/2019	GBP	0.19750343
IE00BJ7BP140	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	22/08/2019	GBP	0.19643077
IE00BJ7BP140	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	23/08/2019	GBP	0.19879672
IE00BJ7BP140	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	26/08/2019	GBP	0.20056469
IE00BJ7BP140	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	27/08/2019	GBP	0.20061140
IE00BJ7BP140	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	28/08/2019	GBP	0.20279969
IE00BJ7BP140	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	29/08/2019	GBP	0.20394557
IE00BJ7BP140	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	30/08/2019	GBP	0.20796505
IE00BJ7BP140	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	03/09/2019	GBP	0.21047054
IE00BJ7BP140	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	04/09/2019	GBP	0.20967748
IE00BJ7BP140	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	05/09/2019	GBP	0.20833647
IE00BJ7BP140	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	06/09/2019	GBP	0.21123894
IE00BJ7BP140	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	09/09/2019	GBP	0.21164900
IE00BJ7BP140	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	10/09/2019	GBP	0.21238995
IE00BJ7BP140	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	11/09/2019	GBP	0.21345185
IE00BJ7BP140	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	12/09/2019	GBP	0.21461566
IE00BJ7BP140	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	13/09/2019	GBP	0.21510721
IE00BJ7BP140	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	16/09/2019	GBP	0.21693817
IE00BJ7BP140	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	17/09/2019	GBP	0.21672571
IE00BJ7BP140	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	18/09/2019	GBP	0.21749011
IE00BJ7BP140	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	19/09/2019	GBP	0.21838432
IE00BJ7BP140	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	20/09/2019	GBP	0.22086820
IE00BJ7BP140	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	23/09/2019	GBP	0.22309425
IE00BJ7BP140	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	24/09/2019	GBP	0.22313221
IE00BJ7BP140	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	25/09/2019	GBP	0.22583050
IE00BJ7BP140	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	26/09/2019	GBP	0.22757023
IE00BJ7BP140	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	27/09/2019	GBP	0.23067981
IE00BJ7BP140	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	30/09/2019	GBP	0.23137069
IE00BJ7BP140	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	01/10/2019	GBP	0.23431571
IE00BJ7BP140	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	02/10/2019	GBP	0.23380515
IE00BJ7BP140	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	03/10/2019	GBP	0.23261858
IE00BJ7BP140	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	04/10/2019	GBP	0.23738112
IE00BJ7BP140	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	07/10/2019	GBP	0.23777310
IE00BJ7BP140	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	08/10/2019	GBP	0.24055688
IE00BJ7BP140	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	09/10/2019	GBP	0.24141821
IE00BJ7BP140	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	10/10/2019	GBP	0.24100379
IE00BJ7BP140	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	11/10/2019	GBP	0.23588154
IE00BJ7BP140	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	14/10/2019	GBP	0.23855692
IE00BJ7BP140	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	15/10/2019	GBP	0.23920395
IE00BJ7BP140	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	16/10/2019	GBP	0.23958782
IE00BJ7BP140	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	17/10/2019	GBP	0.23976450
IE00BJ7BP140	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	18/10/2019	GBP	0.24114823
IE00BJ7BP140	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	21/10/2019	GBP	0.24044377
IE00BJ7BP140	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	22/10/2019	GBP	0.24285503
IE00BJ7BP140	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	23/10/2019	GBP	0.24405535
IE00BJ7BP140	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	24/10/2019	GBP	0.24570192
IE00BJ7BP140	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	25/10/2019	GBP	0.24928530
IE00BJ7BP140	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	29/10/2019	GBP	0.24893480
IE00BJ7BP140	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	30/10/2019	GBP	0.24700174
IE00BJ7BP140	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	31/10/2019	GBP	0.24660922
IE00BJ7BP140	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	01/11/2019	GBP	0.24900776
IE00BJ7BP140	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	04/11/2019	GBP	0.25045304
IE00BJ7BP140	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	05/11/2019	GBP	0.25230656
IE00BJ7BP140	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	06/11/2019	GBP	0.25305227
IE00BJ7BP140	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	07/11/2019	GBP	0.25500675
IE00BJ7BP140	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	08/11/2019	GBP	0.25829506
IE00BJ7BP140	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	11/11/2019	GBP	0.25755083
IE00BJ7BP140	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	12/11/2019	GBP	0.25913328
IE00BJ7BP140	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	13/11/2019	GBP	0.26005694
IE00BJ7BP140	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	14/11/2019	GBP	0.26059870
IE00BJ7BP140	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	15/11/2019	GBP	0.26231618
IE00BJ7BP140	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	18/11/2019	GBP	0.26206031
IE00BJ7BP140	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	19/11/2019	GBP	0.26372217
IE00BJ7BP140	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	20/11/2019	GBP	0.26508844
IE00BJ7BP140	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	21/11/2019	GBP	0.26594906
IE00BJ7BP140	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	22/11/2019	GBP	0.27052352
IE00BJ7BP140	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	25/11/2019	GBP	0.26980991
IE00BJ7BP140	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	26/11/2019	GBP	0.27207858
IE00BJ7BP140	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	27/11/2019	GBP	0.27300233
IE00BJ7BP140	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	29/11/2019	GBP	0.27437650
IE00BJ7BP140	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	02/12/2019	GBP	0.27553872
IE00BJ7BP140	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	03/12/2019	GBP	0.27487884
IE00BJ7BP140	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	04/12/2019	GBP	0.27330805
IE00BJ7BP140	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	05/12/2019	GBP	0.27319816
IE00BJ7BP140	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	06/12/2019	GBP	0.27666910
IE00BJ7BP140	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	09/12/2019	GBP	0.27644976
IE00BJ7BP140	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	10/12/2019	GBP	0.27701296
IE00BJ7BP140	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	11/12/2019	GBP	0.27771398
IE00BJ7BP140	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	12/12/2019	GBP	0.27981839
IE00BJ7BP140	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	13/12/2019	GBP	0.27750713
IE00BJ7BP140	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	16/12/2019	GBP	0.27852711
IE00BJ7BP140	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	17/12/2019	GBP	0.28336645

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BJ7BP140	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	18/12/2019	GBP	0.28528168
IE00BJ7BP140	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	19/12/2019	GBP	0.28700825
IE00BJ7BP140	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	20/12/2019	GBP	0.29337185
IE00BJ7BP140	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	23/12/2019	GBP	0.29699072
IE00BJ7BP140	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	24/12/2019	GBP	0.29855032
IE00BJ7BP140	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	27/12/2019	GBP	0.29803181
IE00BJ7BP140	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	30/12/2019	GBP	0.29850302
IE00BJ7BP140	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	31/12/2019	GBP	0.29708357
IE00BJ7BP140	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	02/01/2020	GBP	0.29926216
IE00BJ7BP140	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	03/01/2020	GBP	0.30436960
IE00BJ7BP140	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	06/01/2020	GBP	0.30311358
IE00BJ7BP140	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	07/01/2020	GBP	0.30459551
IE00BJ7BP140	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	08/01/2020	GBP	0.30598902
IE00BJ7BP140	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	09/01/2020	GBP	0.30812889
IE00BJ7BP140	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	10/01/2020	GBP	0.31025453
IE00BJ7BP140	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	13/01/2020	GBP	0.31323254
IE00BJ7BP140	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	14/01/2020	GBP	0.31332590
IE00BJ7BP140	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	15/01/2020	GBP	0.31372843
IE00BJ7BP140	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	16/01/2020	GBP	0.31353627
IE00BJ7BP140	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	17/01/2020	GBP	0.31767945
IE00BJ7BP140	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	21/01/2020	GBP	0.31781423
IE00BJ7BP140	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	22/01/2020	GBP	0.31671131
IE00BJ7BP140	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	23/01/2020	GBP	0.31815341
IE00BJ7BP140	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	24/01/2020	GBP	0.32182550
IE00BJ7BP140	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	27/01/2020	GBP	0.32361913
IE00BJ7BP140	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	28/01/2020	GBP	0.32614789
IE00BJ7BP140	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	29/01/2020	GBP	0.32642604
IE00BJ7BP140	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	30/01/2020	GBP	0.32479578
IE00BJ7BP140	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	31/01/2020	GBP	0.32359775
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	01/02/2019	GBP	0.00249730
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	04/02/2019	GBP	0.00296960
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	05/02/2019	GBP	0.00350343
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	06/02/2019	GBP	0.00396441
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	07/02/2019	GBP	0.00446863
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	08/02/2019	GBP	0.00707365
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	11/02/2019	GBP	0.00756989
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	12/02/2019	GBP	0.00802211
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	13/02/2019	GBP	0.00848255
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	14/02/2019	GBP	0.00901674
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	15/02/2019	GBP	0.01236673
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	19/02/2019	GBP	0.01264996
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	20/02/2019	GBP	0.01384114
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	21/02/2019	GBP	0.01432386
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	22/02/2019	GBP	0.01684926
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	25/02/2019	GBP	0.01753091
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	26/02/2019	GBP	0.01774960
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	27/02/2019	GBP	0.01774731
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	28/02/2019	GBP	0.0106312
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	01/03/2019	GBP	0.00296394
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	04/03/2019	GBP	0.00344288
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	05/03/2019	GBP	0.00393076
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	06/03/2019	GBP	0.00433260
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	07/03/2019	GBP	0.00475837
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	08/03/2019	GBP	0.00716231
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	11/03/2019	GBP	0.00751960
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	12/03/2019	GBP	0.00796453
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	13/03/2019	GBP	0.00829663
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	14/03/2019	GBP	0.00618212
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	15/03/2019	GBP	0.00931128
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	19/03/2019	GBP	0.00978043
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	20/03/2019	GBP	0.01024816
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	21/03/2019	GBP	0.01069108
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	22/03/2019	GBP	0.01286304
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	25/03/2019	GBP	0.01324087
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	26/03/2019	GBP	0.01367556
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	27/03/2019	GBP	0.01414277
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	28/03/2019	GBP	0.01430642
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	29/03/2019	GBP	0.00449520
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	01/04/2019	GBP	0.00484256
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	02/04/2019	GBP	0.00530188
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	03/04/2019	GBP	0.00565966
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	04/04/2019	GBP	0.00608775
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	05/04/2019	GBP	0.00842437
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	08/04/2019	GBP	0.00882701
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	09/04/2019	GBP	0.00928791
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	10/04/2019	GBP	0.00968718
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	11/04/2019	GBP	0.01014080
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	12/04/2019	GBP	0.01243486
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	15/04/2019	GBP	0.01322874
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	16/04/2019	GBP	0.01374625
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	17/04/2019	GBP	0.01420021
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	18/04/2019	GBP	0.01863946
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	23/04/2019	GBP	0.01928839
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	24/04/2019	GBP	0.01989579
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	25/04/2019	GBP	0.02040603
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	26/04/2019	GBP	0.02272561

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	29/04/2019	GBP	0.02320790
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	30/04/2019	GBP	0.00382652
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	01/05/2019	GBP	0.00427355
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	02/05/2019	GBP	0.00467985
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	03/05/2019	GBP	0.00778217
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	07/05/2019	GBP	0.00838571
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	08/05/2019	GBP	0.00876811
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	09/05/2019	GBP	0.00931698
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	10/05/2019	GBP	0.01166061
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	13/05/2019	GBP	0.01208393
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	14/05/2019	GBP	0.01258684
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	15/05/2019	GBP	0.01299744
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	16/05/2019	GBP	0.01348874
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	17/05/2019	GBP	0.01573694
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	20/05/2019	GBP	0.01615846
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	21/05/2019	GBP	0.01641099
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	22/05/2019	GBP	0.01706787
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	23/05/2019	GBP	0.01762000
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	24/05/2019	GBP	0.02093808
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	28/05/2019	GBP	0.02178487
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	29/05/2019	GBP	0.02266444
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	30/05/2019	GBP	0.02375362
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	31/05/2019	GBP	0.00788214
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	04/06/2019	GBP	0.00867423
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	05/06/2019	GBP	0.00941493
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	06/06/2019	GBP	0.01020486
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	07/06/2019	GBP	0.01277292
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	10/06/2019	GBP	0.01362372
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	11/06/2019	GBP	0.01442239
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	12/06/2019	GBP	0.01523704
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	13/06/2019	GBP	0.01611408
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	14/06/2019	GBP	0.01891172
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	17/06/2019	GBP	0.01977352
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	18/06/2019	GBP	0.02052727
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	19/06/2019	GBP	0.02119291
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	20/06/2019	GBP	0.02185311
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	21/06/2019	GBP	0.02441317
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	24/06/2019	GBP	0.02521719
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	25/06/2019	GBP	0.02618291
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	26/06/2019	GBP	0.02715321
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	27/06/2019	GBP	0.02774614
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	28/06/2019	GBP	0.00811721
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	01/07/2019	GBP	0.00901922
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	02/07/2019	GBP	0.00992819
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	03/07/2019	GBP	0.01160802
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	05/07/2019	GBP	0.01419102
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	08/07/2019	GBP	0.01502562
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	09/07/2019	GBP	0.01592193
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	10/07/2019	GBP	0.01667250
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	11/07/2019	GBP	0.01744230
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	12/07/2019	GBP	0.01998377
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	15/07/2019	GBP	0.02084505
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	16/07/2019	GBP	0.02186372
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	17/07/2019	GBP	0.02262325
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	18/07/2019	GBP	0.02334702
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	19/07/2019	GBP	0.02572927
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	22/07/2019	GBP	0.02657251
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	23/07/2019	GBP	0.02755641
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	24/07/2019	GBP	0.02824397
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	25/07/2019	GBP	0.02896931
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	26/07/2019	GBP	0.03151659
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	29/07/2019	GBP	0.03276750
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	30/07/2019	GBP	0.03390023
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	31/07/2019	GBP	0.00789966
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	01/08/2019	GBP	0.00875790
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	02/08/2019	GBP	0.01196992
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	06/08/2019	GBP	0.01284441
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	07/08/2019	GBP	0.01371924
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	08/08/2019	GBP	0.01460951
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	09/08/2019	GBP	0.01726669
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	12/08/2019	GBP	0.01811207
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	13/08/2019	GBP	0.01908354
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	14/08/2019	GBP	0.02002642
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	15/08/2019	GBP	0.02083511
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	16/08/2019	GBP	0.02333967
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	19/08/2019	GBP	0.02438191
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	20/08/2019	GBP	0.02523885
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	21/08/2019	GBP	0.02615504
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	22/08/2019	GBP	0.02670959
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	23/08/2019	GBP	0.02915200
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	26/08/2019	GBP	0.03012249
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	27/08/2019	GBP	0.03083098
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	28/08/2019	GBP	0.03214733
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	29/08/2019	GBP	0.03299247
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	30/08/2019	GBP	0.01147492
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	03/09/2019	GBP	0.01251824

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	04/09/2019	GBP	0.01325178
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	05/09/2019	GBP	0.01393212
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	06/09/2019	GBP	0.01643195
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	09/09/2019	GBP	0.01722120
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	10/09/2019	GBP	0.01804716
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	11/09/2019	GBP	0.01889625
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	12/09/2019	GBP	0.01976674
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	13/09/2019	GBP	0.02201862
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	16/09/2019	GBP	0.02313636
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	17/09/2019	GBP	0.02383943
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	18/09/2019	GBP	0.02453811
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	19/09/2019	GBP	0.02543924
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	20/09/2019	GBP	0.02789566
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	23/09/2019	GBP	0.02890119
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	24/09/2019	GBP	0.02960200
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	25/09/2019	GBP	0.03068725
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	26/09/2019	GBP	0.03165724
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	27/09/2019	GBP	0.01155907
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	30/09/2019	GBP	0.01236551
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	01/10/2019	GBP	0.01342510
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	02/10/2019	GBP	0.01428480
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	03/10/2019	GBP	0.01481345
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	04/10/2019	GBP	0.01739691
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	07/10/2019	GBP	0.01812687
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	08/10/2019	GBP	0.01897884
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	09/10/2019	GBP	0.01978832
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	10/10/2019	GBP	0.02048662
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	11/10/2019	GBP	0.02213713
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	14/10/2019	GBP	0.02300452
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	15/10/2019	GBP	0.02656046
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	16/10/2019	GBP	0.02731432
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	17/10/2019	GBP	0.02801845
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	18/10/2019	GBP	0.03015744
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	21/10/2019	GBP	0.03073512
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	22/10/2019	GBP	0.03180847
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	23/10/2019	GBP	0.03253498
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	24/10/2019	GBP	0.03354093
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	25/10/2019	GBP	0.03662044
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	29/10/2019	GBP	0.03725367
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	30/10/2019	GBP	0.03505761
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	31/10/2019	GBP	0.01068828
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	01/11/2019	GBP	0.01301709
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	04/11/2019	GBP	0.01383535
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	05/11/2019	GBP	0.01467279
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	06/11/2019	GBP	0.01545894
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	07/11/2019	GBP	0.01634000
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	08/11/2019	GBP	0.01887386
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	11/11/2019	GBP	0.01953855
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	12/11/2019	GBP	0.02039224
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	13/11/2019	GBP	0.02124034
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	14/11/2019	GBP	0.02203438
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	15/11/2019	GBP	0.02436158
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	18/11/2019	GBP	0.02515297
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	19/11/2019	GBP	0.02607908
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	20/11/2019	GBP	0.02702342
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	21/11/2019	GBP	0.02799651
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	22/11/2019	GBP	0.03060501
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	25/11/2019	GBP	0.03123243
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	26/11/2019	GBP	0.03217771
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	27/11/2019	GBP	0.01274108
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	29/11/2019	GBP	0.01504051
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	02/12/2019	GBP	0.01584990
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	03/12/2019	GBP	0.01654791
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	04/12/2019	GBP	0.01717375
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	05/12/2019	GBP	0.01787173
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	06/12/2019	GBP	0.02017804
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	09/12/2019	GBP	0.02082952
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	10/12/2019	GBP	0.02158492
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	11/12/2019	GBP	0.02236006
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	12/12/2019	GBP	0.02326276
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	13/12/2019	GBP	0.02505336
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	16/12/2019	GBP	0.02581688
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	17/12/2019	GBP	0.02675228
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	18/12/2019	GBP	0.02736165
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	19/12/2019	GBP	0.02818141
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	20/12/2019	GBP	0.03430027
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	23/12/2019	GBP	0.03536784
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	24/12/2019	GBP	0.03746795
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	27/12/2019	GBP	0.03926145
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	30/12/2019	GBP	0.04010320
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	31/12/2019	GBP	0.01366075
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	02/01/2020	GBP	0.01447094
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	03/01/2020	GBP	0.01680699
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	06/01/2020	GBP	0.01741950
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	07/01/2020	GBP	0.01798725
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	08/01/2020	GBP	0.01882462

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BJ7BP363	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	09/01/2020	GBP	0.01975152
IE00BJ7BP363	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	10/01/2020	GBP	0.02192174
IE00BJ7BP363	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	13/01/2020	GBP	0.02297032
IE00BJ7BP363	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	14/01/2020	GBP	0.02368493
IE00BJ7BP363	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	15/01/2020	GBP	0.02434812
IE00BJ7BP363	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	16/01/2020	GBP	0.02499803
IE00BJ7BP363	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	17/01/2020	GBP	0.02805136
IE00BJ7BP363	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	21/01/2020	GBP	0.02874889
IE00BJ7BP363	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	22/01/2020	GBP	0.02933624
IE00BJ7BP363	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	23/01/2020	GBP	0.03022892
IE00BJ7BP363	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	24/01/2020	GBP	0.03253535
IE00BJ7BP363	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	27/01/2020	GBP	0.03390987
IE00BJ7BP363	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	28/01/2020	GBP	0.03473142
IE00BJ7BP363	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	29/01/2020	GBP	0.03538338
IE00BJ7BP363	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	30/01/2020	GBP	0.03588245
IE00BJ7BP363	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	31/01/2020	GBP	0.01442239
IE00BFNWWY275	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IUA	01/02/2019	USD	0.00299673
IE00BFNWWY275	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IUA	04/02/2019	USD	0.00402199
IE00BFNWWY275	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IUA	05/02/2019	USD	0.00507148
IE00BFNWWY275	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IUA	06/02/2019	USD	0.00610675
IE00BFNWWY275	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IUA	07/02/2019	USD	0.00718625
IE00BFNWWY275	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IUA	08/02/2019	USD	0.01033054
IE00BFNWWY275	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IUA	11/02/2019	USD	0.01136057
IE00BFNWWY275	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IUA	12/02/2019	USD	0.01242052
IE00BFNWWY275	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IUA	13/02/2019	USD	0.01347816
IE00BFNWWY275	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IUA	14/02/2019	USD	0.01453496
IE00BFNWWY275	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IUA	15/02/2019	USD	0.01851913
IE00BFNWWY275	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IUA	19/02/2019	USD	0.01957249
IE00BFNWWY275	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IUA	20/02/2019	USD	0.02148434
IE00BFNWWY275	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IUA	21/02/2019	USD	0.02257212
IE00BFNWWY275	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IUA	22/02/2019	USD	0.02570288
IE00BFNWWY275	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IUA	25/02/2019	USD	0.02704272
IE00BFNWWY275	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IUA	26/02/2019	USD	0.02812406
IE00BFNWWY275	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IUA	27/02/2019	USD	0.02881091
IE00BFNWWY275	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IUA	28/02/2019	USD	0.02982724
IE00BFNWWY275	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IUA	01/03/2019	USD	0.03219323
IE00BFNWWY275	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IUA	04/03/2019	USD	0.03322868
IE00BFNWWY275	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IUA	05/03/2019	USD	0.03429248
IE00BFNWWY275	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IUA	06/03/2019	USD	0.03530555
IE00BFNWWY275	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IUA	07/03/2019	USD	0.03630936
IE00BFNWWY275	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IUA	08/03/2019	USD	0.03925912
IE00BFNWWY275	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IUA	11/03/2019	USD	0.04026411
IE00BFNWWY275	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IUA	12/03/2019	USD	0.04130843
IE00BFNWWY275	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IUA	13/03/2019	USD	0.04231991
IE00BFNWWY275	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IUA	14/03/2019	USD	0.04052213
IE00BFNWWY275	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IUA	15/03/2019	USD	0.04422083
IE00BFNWWY275	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IUA	19/03/2019	USD	0.04524725
IE00BFNWWY275	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IUA	20/03/2019	USD	0.04619575
IE00BFNWWY275	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IUA	21/03/2019	USD	0.04710008
IE00BFNWWY275	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IUA	22/03/2019	USD	0.04995425
IE00BFNWWY275	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IUA	25/03/2019	USD	0.05085319
IE00BFNWWY275	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IUA	26/03/2019	USD	0.05184780
IE00BFNWWY275	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IUA	27/03/2019	USD	0.05285056
IE00BFNWWY275	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IUA	28/03/2019	USD	0.05339595
IE00BFNWWY275	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IUA	29/03/2019	USD	0.05621496
IE00BFNWWY275	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IUA	01/04/2019	USD	0.05717562
IE00BFNWWY275	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IUA	02/04/2019	USD	0.05814469
IE00BFNWWY275	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IUA	03/04/2019	USD	0.05912658
IE00BFNWWY275	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IUA	04/04/2019	USD	0.06008304
IE00BFNWWY275	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IUA	05/04/2019	USD	0.06288781
IE00BFNWWY275	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IUA	08/04/2019	USD	0.06388926
IE00BFNWWY275	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IUA	09/04/2019	USD	0.06490725
IE00BFNWWY275	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IUA	10/04/2019	USD	0.06588126
IE00BFNWWY275	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IUA	11/04/2019	USD	0.06686475
IE00BFNWWY275	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IUA	12/04/2019	USD	0.06970539
IE00BFNWWY275	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IUA	15/04/2019	USD	0.07109065
IE00BFNWWY275	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IUA	16/04/2019	USD	0.07208620
IE00BFNWWY275	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IUA	17/04/2019	USD	0.07307967
IE00BFNWWY275	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IUA	18/04/2019	USD	0.07812883
IE00BFNWWY275	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IUA	23/04/2019	USD	0.07922488
IE00BFNWWY275	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IUA	24/04/2019	USD	0.08040296
IE00BFNWWY275	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IUA	25/04/2019	USD	0.08138300
IE00BFNWWY275	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IUA	26/04/2019	USD	0.08430900
IE00BFNWWY275	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IUA	29/04/2019	USD	0.08530892
IE00BFNWWY275	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IUA	30/04/2019	USD	0.08630593
IE00BFNWWY275	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IUA	01/05/2019	USD	0.08730429
IE00BFNWWY275	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IUA	02/05/2019	USD	0.08822168
IE00BFNWWY275	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IUA	03/05/2019	USD	0.09199961
IE00BFNWWY275	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IUA	07/05/2019	USD	0.09303839
IE00BFNWWY275	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IUA	08/05/2019	USD	0.09395315
IE00BFNWWY275	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IUA	09/05/2019	USD	0.09506384
IE00BFNWWY275	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IUA	10/05/2019	USD	0.09803085
IE00BFNWWY275	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IUA	13/05/2019	USD	0.09892213
IE00BFNWWY275	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IUA	14/05/2019	USD	0.09989596
IE00BFNWWY275	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IUA	15/05/2019	USD	0.10076253
IE00BFNWWY275	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	IUA	16/05/2019	USD	0.10173606

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ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BFNWWY275	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUA	29/01/2020	USD	0.34667673
IE00BFNWWY275	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUA	30/01/2020	USD	0.34757665
IE00BFNWWY275	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUA	31/01/2020	USD	0.34840830
IE00BFNWWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	01/02/2019	USD	0.00272712
IE00BFNWWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	04/02/2019	USD	0.00366002
IE00BFNWWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	05/02/2019	USD	0.00461489
IE00BFNWWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	06/02/2019	USD	0.00555667
IE00BFNWWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	07/02/2019	USD	0.00653886
IE00BFNWWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	08/02/2019	USD	0.00940031
IE00BFNWWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	11/02/2019	USD	0.01033743
IE00BFNWWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	12/02/2019	USD	0.01130160
IE00BFNWWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	13/02/2019	USD	0.01226372
IE00BFNWWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	14/02/2019	USD	0.01322513
IE00BFNWWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	15/02/2019	USD	0.01685102
IE00BFNWWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	19/02/2019	USD	0.01780933
IE00BFNWWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	20/02/2019	USD	0.01954886
IE00BFNWWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	21/02/2019	USD	0.02053849
IE00BFNWWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	22/02/2019	USD	0.02338758
IE00BFNWWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	25/02/2019	USD	0.02460677
IE00BFNWWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	26/02/2019	USD	0.02559067
IE00BFNWWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	27/02/2019	USD	0.02627647
IE00BFNWWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	28/02/2019	USD	0.00100206
IE00BFNWWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	01/03/2019	USD	0.00314966
IE00BFNWWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	04/03/2019	USD	0.00408941
IE00BFNWWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	05/03/2019	USD	0.00505491
IE00BFNWWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	06/03/2019	USD	0.00597430
IE00BFNWWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	07/03/2019	USD	0.00688535
IE00BFNWWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	08/03/2019	USD	0.00956294
IE00BFNWWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	11/03/2019	USD	0.01047499
IE00BFNWWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	12/03/2019	USD	0.01142282
IE00BFNWWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	13/03/2019	USD	0.01234077
IE00BFNWWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	14/03/2019	USD	0.01070851
IE00BFNWWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	15/03/2019	USD	0.01406599
IE00BFNWWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	19/03/2019	USD	0.01499751
IE00BFNWWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	20/03/2019	USD	0.01585832
IE00BFNWWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	21/03/2019	USD	0.01667903
IE00BFNWWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	22/03/2019	USD	0.01926973
IE00BFNWWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	25/03/2019	USD	0.02008550
IE00BFNWWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	26/03/2019	USD	0.02098816
IE00BFNWWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	27/03/2019	USD	0.02189818
IE00BFNWWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	28/03/2019	USD	0.02239303
IE00BFNWWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	29/03/2019	USD	0.00397334
IE00BFNWWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	01/04/2019	USD	0.00484324
IE00BFNWWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	02/04/2019	USD	0.00572082
IE00BFNWWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	03/04/2019	USD	0.00661004
IE00BFNWWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	04/04/2019	USD	0.00747632
IE00BFNWWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	05/04/2019	USD	0.0

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BFNWWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	07/06/2019	USD	0.01148234
IE00BFNWWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	10/06/2019	USD	0.01236903
IE00BFNWWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	11/06/2019	USD	0.01327060
IE00BFNWWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	12/06/2019	USD	0.01416027
IE00BFNWWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	13/06/2019	USD	0.01505816
IE00BFNWWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	14/06/2019	USD	0.01781013
IE00BFNWWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	17/06/2019	USD	0.01867306
IE00BFNWWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	18/06/2019	USD	0.01948248
IE00BFNWWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	19/06/2019	USD	0.02038784
IE00BFNWWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	20/06/2019	USD	0.02125473
IE00BFNWWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	21/06/2019	USD	0.02389672
IE00BFNWWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	24/06/2019	USD	0.02484387
IE00BFNWWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	25/06/2019	USD	0.02582549
IE00BFNWWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	26/06/2019	USD	0.02672368
IE00BFNWWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	27/06/2019	USD	0.02732985
IE00BFNWWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	28/06/2019	USD	0.00615024
IE00BFNWWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	01/07/2019	USD	0.00701678
IE00BFNWWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	02/07/2019	USD	0.00789823
IE00BFNWWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	03/07/2019	USD	0.00958636
IE00BFNWWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	05/07/2019	USD	0.01215383
IE00BFNWWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	08/07/2019	USD	0.01301549
IE00BFNWWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	09/07/2019	USD	0.01386887
IE00BFNWWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	10/07/2019	USD	0.01468100
IE00BFNWWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	11/07/2019	USD	0.01553493
IE00BFNWWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	12/07/2019	USD	0.01816460
IE00BFNWWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	15/07/2019	USD	0.01896785
IE00BFNWWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	16/07/2019	USD	0.01984417
IE00BFNWWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	17/07/2019	USD	0.02064351
IE00BFNWWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	18/07/2019	USD	0.02148560
IE00BFNWWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	19/07/2019	USD	0.02395347
IE00BFNWWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	22/07/2019	USD	0.02479845
IE00BFNWWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	23/07/2019	USD	0.02567011
IE00BFNWWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	24/07/2019	USD	0.02651733
IE00BFNWWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	25/07/2019	USD	0.02724940
IE00BFNWWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	26/07/2019	USD	0.02956671
IE00BFNWWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	29/07/2019	USD	0.03042150
IE00BFNWWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	30/07/2019	USD	0.03136139
IE00BFNWWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	31/07/2019	USD	0.00522187
IE00BFNWWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	01/08/2019	USD	0.00603182
IE00BFNWWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	02/08/2019	USD	0.00927989
IE00BFNWWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	06/08/2019	USD	0.01022680
IE00BFNWWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	07/08/2019	USD	0.01110001
IE00BFNWWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	08/08/2019	USD	0.01198222
IE00BFNWWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	09/08/2019	USD	0.01461399
IE00BFNWWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	12/08/2019	USD	0.01548551
IE00BFNWWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	13/08/2019	USD	0.01645522
IE00BFNWWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	14/08/2019	USD	0.0

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BFNWWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	10/10/2019	USD	0.01730751
IE00BFNWWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	11/10/2019	USD	0.01974465
IE00BFNWWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	14/10/2019	USD	0.02044366
IE00BFNWWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	15/10/2019	USD	0.02451353
IE00BFNWWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	16/10/2019	USD	0.02534577
IE00BFNWWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	17/10/2019	USD	0.02614987
IE00BFNWWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	18/10/2019	USD	0.02848813
IE00BFNWWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	21/10/2019	USD	0.02928464
IE00BFNWWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	22/10/2019	USD	0.03019264
IE00BFNWWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	23/10/2019	USD	0.03087302
IE00BFNWWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	24/10/2019	USD	0.03181534
IE00BFNWWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	25/10/2019	USD	0.03493961
IE00BFNWWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	29/10/2019	USD	0.03578165
IE00BFNWWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	30/10/2019	USD	0.03344567
IE00BFNWWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	31/10/2019	USD	0.00733297
IE00BFNWWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	01/11/2019	USD	0.00973223
IE00BFNWWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	04/11/2019	USD	0.01053935
IE00BFNWWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	05/11/2019	USD	0.01133944
IE00BFNWWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	06/11/2019	USD	0.01215463
IE00BFNWWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	07/11/2019	USD	0.01298970
IE00BFNWWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	08/11/2019	USD	0.01555035
IE00BFNWWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	11/11/2019	USD	0.01635879
IE00BFNWWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	12/11/2019	USD	0.01717827
IE00BFNWWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	13/11/2019	USD	0.01804977
IE00BFNWWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	14/11/2019	USD	0.01889639
IE00BFNWWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	15/11/2019	USD	0.02137542
IE00BFNWWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	18/11/2019	USD	0.02231209
IE00BFNWWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	19/11/2019	USD	0.02318967
IE00BFNWWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	20/11/2019	USD	0.02412063
IE00BFNWWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	21/11/2019	USD	0.02514505
IE00BFNWWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	22/11/2019	USD	0.02759809
IE00BFNWWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	25/11/2019	USD	0.02843388
IE00BFNWWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	26/11/2019	USD	0.02923345
IE00BFNWWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	27/11/2019	USD	0.00901500
IE00BFNWWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	29/11/2019	USD	0.01144685
IE00BFNWWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	02/12/2019	USD	0.01226171
IE00BFNWWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	03/12/2019	USD	0.01307401
IE00BFNWWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	04/12/2019	USD	0.01387430
IE00BFNWWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	05/12/2019	USD	0.01465549
IE00BFNWWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	06/12/2019	USD	0.01694956
IE00BFNWWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	09/12/2019	USD	0.01769864
IE00BFNWWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	10/12/2019	USD	0.01849850
IE00BFNWWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	11/12/2019	USD	0.01930918
IE00BFNWWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	12/12/2019	USD	0.02013263
IE00BFNWWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	13/12/2019	USD	0.02241454
IE00BFNWWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	16/12/2019	USD	0.02318078
IE00BFNWWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	17/12/2019	USD	0.0

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BG5NCF45	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	JID	15/02/2019	EUR	0.01762481
IE00BG5NCF45	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	JID	19/02/2019	EUR	0.01849980
IE00BG5NCF45	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	JID	20/02/2019	EUR	0.02023032
IE00BG5NCF45	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	JID	21/02/2019	EUR	0.02125507
IE00BG5NCF45	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	JID	22/02/2019	EUR	0.02422060
IE00BG5NCF45	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	JID	25/02/2019	EUR	0.02544948
IE00BG5NCF45	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	JID	26/02/2019	EUR	0.02644084
IE00BG5NCF45	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	JID	27/02/2019	EUR	0.02704488
IE00BG5NCF45	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	JID	28/02/2019	EUR	0.00100639
IE00BG5NCF45	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	JID	01/03/2019	EUR	0.00326804
IE00BG5NCF45	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	JID	04/03/2019	EUR	0.00426529
IE00BG5NCF45	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	JID	05/03/2019	EUR	0.00527181
IE00BG5NCF45	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	JID	06/03/2019	EUR	0.00621884
IE00BG5NCF45	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	JID	07/03/2019	EUR	0.00721842
IE00BG5NCF45	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	JID	08/03/2019	EUR	0.00999410
IE00BG5NCF45	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	JID	11/03/2019	EUR	0.01095048
IE00BG5NCF45	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	JID	12/03/2019	EUR	0.01187809
IE00BG5NCF45	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	JID	13/03/2019	EUR	0.01279019
IE00BG5NCF45	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	JID	14/03/2019	EUR	0.01125514
IE00BG5NCF45	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	JID	15/03/2019	EUR	0.01471990
IE00BG5NCF45	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	JID	19/03/2019	EUR	0.01565589
IE00BG5NCF45	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	JID	20/03/2019	EUR	0.01654296
IE00BG5NCF45	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	JID	21/03/2019	EUR	0.01738566
IE00BG5NCF45	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	JID	22/03/2019	EUR	0.02021502
IE00BG5NCF45	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	JID	25/03/2019	EUR	0.02099351
IE00BG5NCF45	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	JID	26/03/2019	EUR	0.02201163
IE00BG5NCF45	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	JID	27/03/2019	EUR	0.02301249
IE00BG5NCF45	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	JID	28/03/2019	EUR	0.02358563
IE00BG5NCF45	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	JID	29/03/2019	EUR	0.00472224
IE00BG5NCF45	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	JID	01/04/2019	EUR	0.00562974
IE00BG5NCF45	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	JID	02/04/2019	EUR	0.00655902
IE00BG5NCF45	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	JID	03/04/2019	EUR	0.00744510
IE00BG5NCF45	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	JID	04/04/2019	EUR	0.00836427
IE00BG5NCF45	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	JID	05/04/2019	EUR	0.01099650
IE00BG5NCF45	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	JID	08/04/2019	EUR	0.01189441
IE00BG5NCF45	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	JID	09/04/2019	EUR	0.01283450
IE00BG5NCF45	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	JID	10/04/2019	EUR	0.01377560
IE00BG5NCF45	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	JID	11/04/2019	EUR	0.01467083
IE00BG5NCF45	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	JID	12/04/2019	EUR	0.01727633
IE00BG5NCF45	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	JID	15/04/2019	EUR	0.01856139
IE00BG5NCF45	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	JID	16/04/2019	EUR	0.01951221
IE00BG5NCF45	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	JID	17/04/2019	EUR	0.02044042
IE00BG5NCF45	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	JID	18/04/2019	EUR	0.02529546
IE00BG5NCF45	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	JID	23/04/2019	EUR	0.02640270
IE00BG5NCF45	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	JID	24/04/2019	EUR	0.02750794
IE00BG5NCF45	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	JID	25/04/2019	EUR	0.02857669
IE00BG5NCF45	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	JID	26/04/2019	EUR	0.03126654
IE00BG5NCF45	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	JID	29/04/2019	EUR	0.03219292
IE00BG5NCF45	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	JID	30/04/2019	EUR	0.00415252
IE00BG5NCF45	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	JID	01/05/2019	EUR	0.00506895
IE00BG5NCF45	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	JID	02/05/2019	EUR	0.00595917
IE00BG5NCF45	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	JID	03/05/2019	EUR	0.00949016
IE00BG5NCF45	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	JID	07/05/2019	EUR	0.01049725
IE00BG5NCF45	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	JID	08/05/2019	EUR	0.01130083
IE00BG5NCF45	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	JID	09/05/2019	EUR	0.01230005
IE00BG5NCF45	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	JID	10/05/2019	EUR	0.01504608
IE00BG5NCF45	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	JID	13/05/2019	EUR	0.01588441
IE00BG5NCF45	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	JID	14/05/2019	EUR	0.01683958
IE00BG5NCF45	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	JID	15/05/2019	EUR	0.01766217
IE00BG5NCF45	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	JID	16/05/2019	EUR	0.01861507
IE00BG5NCF45	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	JID	17/05/2019	EUR	0.02126715
IE00BG5NCF45	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	JID	20/05/2019	EUR	0.02217839
IE00BG5NCF45	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	JID	21/05/2019	EUR	0.02294388
IE00BG5NCF45	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	JID	22/05/2019	EUR	0.02397617
IE00BG5NCF45	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	JID	23/05/2019	EUR	0.02464262
IE00BG5NCF45	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	JID	24/05/2019	EUR	0.02805975
IE00BG5NCF45	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	JID	28/05/2019	EUR	0.02904137
IE00BG5NCF45	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	JID	29/05/2019	EUR	0.03002209
IE00BG5NCF45	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	JID	30/05/2019	EUR	0.03117715
IE00BG5NCF45	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	JID	31/05/2019	EUR	0.00777135
IE00BG5NCF45	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	JID	04/06/2019	EUR	0.00863509
IE00BG5NCF45	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	JID	05/06/2019	EUR	0.00948723
IE00BG5NCF45	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	JID	06/06/2019	EUR	0.01033619
IE00BG5NCF45	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	JID	07/06/2019	EUR	0.01298821
IE00BG5NCF45	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	JID	10/06/2019	EUR	0.01392924
IE00BG5NCF45	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	JID	11/06/2019	EUR	0.01485736
IE00BG5NCF45	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	JID	12/06/2019	EUR	0.01576459
IE00BG5NCF45	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	JID	13/06/2019	EUR	0.01675944
IE00BG5NCF45	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	JID	14/06/2019	EUR	0.01967051
IE00BG5NCF45	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	JID	17/06/2019	EUR	0.02055830
IE00BG5NCF45	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	JID	18/06/2019	EUR	0.02147325
IE00BG5NCF45	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	JID	19/06/2019	EUR	0.02234444
IE00BG5NCF45	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	JID	20/06/2019	EUR	0.02308209
IE00BG5NCF45	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	JID	21/06/2019	EUR	0.02573516
IE00BG5NCF45	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	JID	24/06/2019	EUR	0.02654329
IE00BG5NCF45	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	JID	25/06/2019	EUR	0.02756367

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BG5NCF45	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	JID	26/06/2019	EUR	0.02850177
IE00BG5NCF45	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	JID	27/06/2019	EUR	0.02916221
IE00BG5NCF45	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	JID	28/06/2019	EUR	0.00785105
IE00BG5NCF45	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	JID	01/07/2019	EUR	0.00879216
IE00BG5NCF45	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	JID	02/07/2019	EUR	0.00972489
IE00BG5NCF45	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	JID	03/07/2019	EUR	0.01147959
IE00BG5NCF45	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	JID	05/07/2019	EUR	0.01420020
IE00BG5NCF45	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	JID	08/07/2019	EUR	0.01509799
IE00BG5NCF45	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	JID	09/07/2019	EUR	0.01599053
IE00BG5NCF45	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	JID	10/07/2019	EUR	0.01676391
IE00BG5NCF45	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	JID	11/07/2019	EUR	0.01764098
IE00BG5NCF45	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	JID	12/07/2019	EUR	0.02034825
IE00BG5NCF45	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	JID	15/07/2019	EUR	0.02116070
IE00BG5NCF45	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	JID	16/07/2019	EUR	0.02213767
IE00BG5NCF45	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	JID	17/07/2019	EUR	0.02296058
IE00BG5NCF45	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	JID	18/07/2019	EUR	0.02384444
IE00BG5NCF45	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	JID	19/07/2019	EUR	0.02638259
IE00BG5NCF45	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	JID	22/07/2019	EUR	0.02725365
IE00BG5NCF45	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	JID	23/07/2019	EUR	0.02833445
IE00BG5NCF45	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	JID	24/07/2019	EUR	0.02922549
IE00BG5NCF45	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	JID	25/07/2019	EUR	0.02994571
IE00BG5NCF45	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	JID	26/07/2019	EUR	0.03243796
IE00BG5NCF45	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	JID	29/07/2019	EUR	0.03330170
IE00BG5NCF45	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	JID	30/07/2019	EUR	0.03423916
IE00BG5NCF45	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	JID	31/07/2019	EUR	0.00735735
IE00BG5NCF45	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	JID	01/08/2019	EUR	0.00824889
IE00BG5NCF45	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	JID	02/08/2019	EUR	0.01155278
IE00BG5NCF45	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	JID	06/08/2019	EUR	0.01242563
IE00BG5NCF45	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	JID	07/08/2019	EUR	0.01328827
IE00BG5NCF45	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	JID	08/08/2019	EUR	0.01421263
IE00BG5NCF45	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	JID	09/08/2019	EUR	0.01690736
IE00BG5NCF45	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	JID	12/08/2019	EUR	0.01777349
IE00BG5NCF45	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	JID	13/08/2019	EUR	0.01881439
IE00BG5NCF45	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	JID	14/08/2019	EUR	0.01986055
IE00BG5NCF45	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	JID	15/08/2019	EUR	0.02085984
IE00BG5NCF45	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	JID	16/08/2019	EUR	0.02356076
IE00BG5NCF45	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	JID	19/08/2019	EUR	0.02464467
IE00BG5NCF45	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	JID	20/08/2019	EUR	0.02555200
IE00BG5NCF45	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	JID	21/08/2019	EUR	0.02649499
IE00BG5NCF45	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	JID	22/08/2019	EUR	0.02739065
IE00BG5NCF45	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	JID	23/08/2019	EUR	0.02994233
IE00BG5NCF45	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	JID	26/08/2019	EUR	0.03081482
IE00BG5NCF45	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	JID	27/08/2019	EUR	0.03173479
IE00BG5NCF45	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	JID	28/08/2019	EUR	0.03302298
IE00BG5NCF45	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	JID	29/08/2019	EUR	0.03389236
IE00BG5NCF45	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	JID	30/08/2019	EUR	0.01102686
IE00BG5NCF45	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	JID	03/09/2019	EUR	0.01207794
IE00BG5NCF45	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	JID	04/09/2019	EUR	0.01288668
IE00BG5NCF45	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	JID	05/09/2019	EUR	0.01374126
IE00BG5NCF45	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	JID	06/09/2019	EUR	0.01634424
IE00BG5NCF45	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	JID	09/09/2019	EUR	0.01720344
IE00BG5NCF45	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	JID	10/09/2019	EUR	0.01811499
IE00BG5NCF45	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	JID	11/09/2019	EUR	0.01907082
IE00BG5NCF45	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	JID	12/09/2019	EUR	0.01990311
IE00BG5NCF45	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	JID	13/09/2019	EUR	0.02239702
IE00BG5NCF45	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	JID	16/09/2019	EUR	0.02366573
IE00BG5NCF45	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	JID	17/09/2019	EUR	0.02442034
IE00BG5NCF45	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	JID	18/09/2019	EUR	0.02514368
IE00BG5NCF45	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	JID	19/09/2019	EUR	0.02610801
IE00BG5NCF45	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	JID	20/09/2019	EUR	0.02883501
IE00BG5NCF45	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	JID	23/09/2019	EUR	0.02975919
IE00BG5NCF45	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	JID	24/09/2019	EUR	0.03061245
IE00BG5NCF45	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	JID	25/09/2019	EUR	0.03161308
IE00BG5NCF45	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	JID	26/09/2019	EUR	0.03256416
IE00BG5NCF45	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	JID	27/09/2019	EUR	0.01112577
IE00BG5NCF45	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	JID	30/09/2019	EUR	0.01203705
IE00BG5NCF45	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	JID	01/10/2019	EUR	0.01300899
IE00BG5NCF45	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	JID	02/10/2019	EUR	0.01396732
IE00BG5NCF45	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	JID	03/10/2019	EUR	0.01460796
IE00BG5NCF45	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	JID	04/10/2019	EUR	0.01716578
IE00BG5NCF45	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	JID	07/10/2019	EUR	0.01794950
IE00BG5NCF45	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	JID	08/10/2019	EUR	0.01874636
IE00BG5NCF45	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	JID	09/10/2019	EUR	0.01955905
IE00BG5NCF45	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	JID	10/10/2019	EUR	0.02034826
IE00BG5NCF45	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	JID	11/10/2019	EUR	0.02280395
IE00BG5NCF45	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	JID	14/10/2019	EUR	0.02355186
IE00BG5NCF45	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	JID	15/10/2019	EUR	0.02748027
IE00BG5NCF45	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	JID	16/10/2019	EUR	0.02829861
IE00BG5NCF45	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	JID	17/10/2019	EUR	0.02895250
IE00BG5NCF45	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	JID	18/10/2019	EUR	0.03129343
IE00BG5NCF45	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	JID	21/10/2019	EUR	0.03209081
IE00BG5NCF45	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	JID	22/10/2019	EUR	0.03306092
IE00BG5NCF45	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	JID	23/10/2019	EUR	0.03381175
IE00BG5NCF45	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	JID	24/10/2019	EUR	0.03480564
IE00BG5NCF45	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	JID	25/10/2019	EUR	0.03805285
IE00BG5NCF45	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	JID	29/10/2019	EUR	0.03882632

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BG5NCF45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JID	30/10/2019	EUR	0.03661671
IE00BG5NCF45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JID	31/10/2019	EUR	0.01039775
IE00BG5NCF45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JID	01/11/2019	EUR	0.01284490
IE00BG5NCF45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JID	04/11/2019	EUR	0.01368948
IE00BG5NCF45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JID	05/11/2019	EUR	0.01461632
IE00BG5NCF45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JID	06/11/2019	EUR	0.01544752
IE00BG5NCF45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JID	07/11/2019	EUR	0.01633978
IE00BG5NCF45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JID	08/11/2019	EUR	0.01899557
IE00BG5NCF45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JID	11/11/2019	EUR	0.01979680
IE00BG5NCF45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JID	12/11/2019	EUR	0.02067442
IE00BG5NCF45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JID	13/11/2019	EUR	0.02156520
IE00BG5NCF45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JID	14/11/2019	EUR	0.02244181
IE00BG5NCF45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JID	15/11/2019	EUR	0.02460049
IE00BG5NCF45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JID	18/11/2019	EUR	0.02514687
IE00BG5NCF45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JID	19/11/2019	EUR	0.02570169
IE00BG5NCF45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JID	20/11/2019	EUR	0.02634463
IE00BG5NCF45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JID	21/11/2019	EUR	0.02702437
IE00BG5NCF45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JID	22/11/2019	EUR	0.02937977
IE00BG5NCF45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JID	25/11/2019	EUR	0.02996203
IE00BG5NCF45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JID	26/11/2019	EUR	0.03044014
IE00BG5NCF45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JID	27/11/2019	EUR	0.01221262
IE00BG5NCF45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JID	29/11/2019	EUR	0.01428565
IE00BG5NCF45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JID	02/12/2019	EUR	0.01464015
IE00BG5NCF45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JID	03/12/2019	EUR	0.01504373
IE00BG5NCF45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JID	04/12/2019	EUR	0.01543616
IE00BG5NCF45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JID	05/12/2019	EUR	0.01581885
IE00BG5NCF45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JID	06/12/2019	EUR	0.01786526
IE00BG5NCF45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JID	09/12/2019	EUR	0.01819445
IE00BG5NCF45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JID	10/12/2019	EUR	0.01856026
IE00BG5NCF45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JID	11/12/2019	EUR	0.01897210
IE00BG5NCF45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JID	12/12/2019	EUR	0.01933832
IE00BG5NCF45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JID	13/12/2019	EUR	0.02128988
IE00BG5NCF45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JID	16/12/2019	EUR	0.02167204
IE00BG5NCF45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JID	17/12/2019	EUR	0.02182072
IE00BG5NCF45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JID	18/12/2019	EUR	0.02201082
IE00BG5NCF45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JID	19/12/2019	EUR	0.02239439
IE00BG5NCF45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JID	20/12/2019	EUR	0.02833080
IE00BG5NCF45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JID	23/12/2019	EUR	0.02869012
IE00BG5NCF45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JID	24/12/2019	EUR	0.03064438
IE00BG5NCF45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JID	27/12/2019	EUR	0.03235995
IE00BG5NCF45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JID	30/12/2019	EUR	0.03278387
IE00BG5NCF45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JID	31/12/2019	EUR	0.01305588
IE00BG5NCF45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JID	02/01/2020	EUR	0.01346463
IE00BG5NCF45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JID	03/01/2020	EUR	0.01543948
IE00BG5NCF45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JID	06/01/2020	EUR	0.01577124
IE00BG5NCF45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JID	07/01/2020	EUR	0.01599882
IE00BG5NCF45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JID	08/01/2020	EUR	0.01647432
IE00BG5NCF45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JID	09/01/2020	EUR	0.01698412
IE00BG5NCF45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JID	10/01/2020	EUR	0.01892769
IE00BG5NCF45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JID	13/01/2020	EUR	0.01941198
IE00BG5NCF45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JID	14/01/2020	EUR	0.01982959
IE00BG5NCF45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JID	15/01/2020	EUR	0.02010319
IE00BG5NCF45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JID	16/01/2020	EUR	0.02048040
IE00BG5NCF45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JID	17/01/2020	EUR	0.02342355
IE00BG5NCF45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JID	21/01/2020	EUR	0.02379782
IE00BG5NCF45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JID	22/01/2020	EUR	0.02423156
IE00BG5NCF45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JID	23/01/2020	EUR	0.02475225
IE00BG5NCF45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JID	24/01/2020	EUR	0.02679455
IE00BG5NCF45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JID	27/01/2020	EUR	0.02777377
IE00BG5NCF45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JID	28/01/2020	EUR	0.02804254
IE00BG5NCF45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JID	29/01/2020	EUR	0.02836701
IE00BG5NCF45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JID	30/01/2020	EUR	0.02865998
IE00BG5NCF45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JID	31/01/2020	EUR	0.01371755
IE00BF4NBD90	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JJD	01/02/2019	GBP	0.00287134
IE00BF4NBD90	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JJD	04/02/2019	GBP	0.00385093
IE00BF4NBD90	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JJD	05/02/2019	GBP	0.00490223
IE00BF4NBD90	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JJD	06/02/2019	GBP	0.00587654
IE00BF4NBD90	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JJD	07/02/2019	GBP	0.00689591
IE00BF4NBD90	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JJD	08/02/2019	GBP	0.00909856
IE00BF4NBD90	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JJD	11/02/2019	GBP	0.01095541
IE00BF4NBD90	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JJD	12/02/2019	GBP	0.01194604
IE00BF4NBD90	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JJD	13/02/2019	GBP	0.01295313
IE00BF4NBD90	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JJD	14/02/2019	GBP	0.01406791
IE00BF4NBD90	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JJD	15/02/2019	GBP	0.01777354
IE00BF4NBD90	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JJD	19/02/2019	GBP	0.01850961
IE00BF4NBD90	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JJD	20/02/2019	GBP	0.02023166
IE00BF4NBD90	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JJD	21/02/2019	GBP	0.02125963
IE00BF4NBD90	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JJD	22/02/2019	GBP	0.02425282
IE00BF4NBD90	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JJD	25/02/2019	GBP	0.02549185
IE00BF4NBD90	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JJD	26/02/2019	GBP	0.02617177
IE00BF4NBD90	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JJD	27/02/2019	GBP	0.02664624
IE00BF4NBD90	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JJD	28/02/2019	GBP	0.00098075
IE00BF4NBD90	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JJD	01/03/2019	GBP	0.00327956
IE00BF4NBD90	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JJD	04/03/2019	GBP	0.00428507
IE00BF4NBD90	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JJD	05/03/2019	GBP	0.00531720
IE00BF4NBD90	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JJD	06/03/2019	GBP	0.00626116

[illegible]

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BF4NBD90	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JJD	18/11/2019	GBP	0.02495738
IE00BF4NBD90	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JJD	19/11/2019	GBP	0.02552856
IE00BF4NBD90	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JJD	20/11/2019	GBP	0.02611933
IE00BF4NBD90	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JJD	21/11/2019	GBP	0.02675801
IE00BF4NBD90	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JJD	22/11/2019	GBP	0.02920541
IE00BF4NBD90	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JJD	25/11/2019	GBP	0.02950254
IE00BF4NBD90	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JJD	26/11/2019	GBP	0.03010312
IE00BF4NBD90	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JJD	27/11/2019	GBP	0.01205415
IE00BF4NBD90	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JJD	29/11/2019	GBP	0.01419286
IE00BF4NBD90	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JJD	02/12/2019	GBP	0.01467648
IE00BF4NBD90	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JJD	03/12/2019	GBP	0.01505767
IE00BF4NBD90	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JJD	04/12/2019	GBP	0.01537254
IE00BF4NBD90	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JJD	05/12/2019	GBP	0.01575447
IE00BF4NBD90	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JJD	06/12/2019	GBP	0.01791197
IE00BF4NBD90	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JJD	09/12/2019	GBP	0.01824839
IE00BF4NBD90	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JJD	10/12/2019	GBP	0.01868534
IE00BF4NBD90	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JJD	11/12/2019	GBP	0.01914094
IE00BF4NBD90	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JJD	12/12/2019	GBP	0.01970109
IE00BF4NBD90	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JJD	13/12/2019	GBP	0.02138122
IE00BF4NBD90	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JJD	16/12/2019	GBP	0.02182924
IE00BF4NBD90	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JJD	17/12/2019	GBP	0.02240492
IE00BF4NBD90	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JJD	18/12/2019	GBP	0.02268248
IE00BF4NBD90	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JJD	19/12/2019	GBP	0.02342797
IE00BF4NBD90	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JJD	20/12/2019	GBP	0.02971390
IE00BF4NBD90	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JJD	23/12/2019	GBP	0.03068202
IE00BF4NBD90	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JJD	24/12/2019	GBP	0.03295586
IE00BF4NBD90	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JJD	27/12/2019	GBP	0.03495515
IE00BF4NBD90	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JJD	30/12/2019	GBP	0.03574726
IE00BF4NBD90	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JJD	31/12/2019	GBP	0.01328491
IE00BF4NBD90	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JJD	02/01/2020	GBP	0.01403837
IE00BF4NBD90	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JJD	03/01/2020	GBP	0.01653257
IE00BF4NBD90	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JJD	06/01/2020	GBP	0.01709220
IE00BF4NBD90	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JJD	07/01/2020	GBP	0.01760432
IE00BF4NBD90	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JJD	08/01/2020	GBP	0.01838892
IE00BF4NBD90	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JJD	09/01/2020	GBP	0.01926323
IE00BF4NBD90	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JJD	10/01/2020	GBP	0.02159270
IE00BF4NBD90	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JJD	13/01/2020	GBP	0.02258806
IE00BF4NBD90	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JJD	14/01/2020	GBP	0.02325770
IE00BF4NBD90	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JJD	15/01/2020	GBP	0.02387645
IE00BF4NBD90	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JJD	16/01/2020	GBP	0.02448538
IE00BF4NBD90	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JJD	17/01/2020	GBP	0.02777237
IE00BF4NBD90	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JJD	21/01/2020	GBP	0.02842251
IE00BF4NBD90	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JJD	22/01/2020	GBP	0.02897032
IE00BF4NBD90	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JJD	23/01/2020	GBP	0.02982201
IE00BF4NBD90	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JJD	24/01/2020	GBP	0.03228245
IE00BF4NBD90	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JJD	27/01/2020	GBP	0.03361231
IE00BF4NBD90	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JJD	28/01/2020	GBP	0.03438061
IE00BF4NBD90	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JJD	29/01/2020	GBP	0.03498048
IE00BF4NBD90	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JJD	30/01/2020	GBP	0.03542680
IE00BF4NBD90	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JJD	31/01/2020	GBP	0.01390824
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	01/02/2019	USD	0.00295422
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	04/02/2019	USD	0.00396361
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	05/02/2019	USD	0.00499530
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	06/02/2019	USD	0.00601383
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	07/02/2019	USD	0.00707373
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	08/02/2019	USD	0.01016568
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	11/02/2019	USD	0.01117934
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	12/02/2019	USD	0.01222087
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	13/02/2019	USD	0.01326033
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	14/02/2019	USD	0.01429887
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	15/02/2019	USD	0.01822828
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	19/02/2019	USD	0.01926369
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	20/02/2019	USD	0.02109746
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	21/02/2019	USD	0.02216493
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	22/02/2019	USD	0.02524467
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	25/02/2019	USD	0.02654668
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	26/02/2019	USD	0.02760808
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	27/02/2019	USD	0.02830146
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	28/02/2019	USD	0.02930280
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	01/03/2019	USD	0.03167094
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	04/03/2019	USD	0.03268935
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	05/03/2019	USD	0.03373473
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	06/03/2019	USD	0.03473205
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	07/03/2019	USD	0.03572070
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	08/03/2019	USD	0.03863162
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	11/03/2019	USD	0.03962165
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	12/03/2019	USD	0.04064863
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	13/03/2019	USD	0.04164524
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	14/03/2019	USD	0.04003028
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	15/03/2019	USD	0.04369473
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	19/03/2019	USD	0.04470530
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	20/03/2019	USD	0.04564325
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	21/03/2019	USD	0.04654016
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	22/03/2019	USD	0.04936287
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	25/03/2019	USD	0.05025488
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	26/03/2019	USD	0.05123602

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	27/03/2019	USD	0.05222462
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	28/03/2019	USD	0.05278793
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	29/03/2019	USD	0.05557834
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	01/04/2019	USD	0.05652794
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	02/04/2019	USD	0.05748544
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	03/04/2019	USD	0.05845483
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	04/04/2019	USD	0.05940051
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	05/04/2019	USD	0.06217806
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	08/04/2019	USD	0.06316566
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	09/04/2019	USD	0.06416887
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	10/04/2019	USD	0.06513098
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	11/04/2019	USD	0.06610169
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	12/04/2019	USD	0.06891272
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	15/04/2019	USD	0.07025715
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	16/04/2019	USD	0.07123931
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	17/04/2019	USD	0.07221960
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	18/04/2019	USD	0.07719793
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	23/04/2019	USD	0.07827356
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	24/04/2019	USD	0.07942558
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	25/04/2019	USD	0.08039350
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	26/04/2019	USD	0.08328454
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	29/04/2019	USD	0.08427118
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	30/04/2019	USD	0.08525500
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	01/05/2019	USD	0.08624012
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	02/05/2019	USD	0.08714984
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	03/05/2019	USD	0.09089022
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	07/05/2019	USD	0.09195511
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	08/05/2019	USD	0.09281998
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	09/05/2019	USD	0.09390960
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	10/05/2019	USD	0.09683913
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	13/05/2019	USD	0.09772469
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	14/05/2019	USD	0.09868706
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	15/05/2019	USD	0.09954965
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	16/05/2019	USD	0.10051174
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	17/05/2019	USD	0.10328167
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	20/05/2019	USD	0.10425877
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	21/05/2019	USD	0.10510510
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	22/05/2019	USD	0.10613625
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	23/05/2019	USD	0.10683280
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	24/05/2019	USD	0.11059743
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	28/05/2019	USD	0.11155518
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	29/05/2019	USD	0.11250525
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	30/05/2019	USD	0.11368265
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	31/05/2019	USD	0.11734705
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	04/06/2019	USD	0.11833983
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	05/06/2019	USD	0.11927256
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	06/06/2019	USD	0.12019610
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	07/06/2019	USD	0.12308593
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	10/06/2019	USD	0.12405860
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	11/06/2019	USD	0.12504657
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	12/06/2019	USD	0.12602224
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	13/06/2019	USD	0.12700647
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	14/06/2019	USD	0.13001947
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	17/06/2019	USD	0.13096772
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	18/06/2019	USD	0.13186062
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	19/06/2019	USD	0.13285269
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	20/06/2019	USD	0.13380518
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	21/06/2019	USD	0.13670523
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	24/06/2019	USD	0.13774057
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	25/06/2019	USD	0.13881159
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	26/06/2019	USD	0.13979652
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	27/06/2019	USD	0.14047992
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	28/06/2019	USD	0.14332023
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	01/07/2019	USD	0.14427457
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	02/07/2019	USD	0.14524432
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	03/07/2019	USD	0.14710651
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	05/07/2019	USD	0.14993611
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	08/07/2019	USD	0.15088533
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	09/07/2019	USD	0.15182596
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	10/07/2019	USD	0.15272385
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	11/07/2019	USD	0.15366510
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	12/07/2019	USD	0.15655911
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	15/07/2019	USD	0.15744800
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	16/07/2019	USD	0.15841253
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	17/07/2019	USD	0.15929735
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	18/07/2019	USD	0.16022645
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	19/07/2019	USD	0.16295350
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	22/07/2019	USD	0.16388565
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	23/07/2019	USD	0.16484541
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	24/07/2019	USD	0.16577986
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	25/07/2019	USD	0.16659524
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	26/07/2019	USD	0.16916651
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	29/07/2019	USD	0.17010881
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	30/07/2019	USD	0.17113924
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	31/07/2019	USD	0.17205410
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	01/08/2019	USD	0.17295230

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	06/12/2019	USD	0.29409793
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	09/12/2019	USD	0.29494168
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	10/12/2019	USD	0.29583870
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	11/12/2019	USD	0.29674704
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	12/12/2019	USD	0.29766882
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	13/12/2019	USD	0.30023651
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	16/12/2019	USD	0.30109846
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	17/12/2019	USD	0.30173300
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	18/12/2019	USD	0.30230493
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	19/12/2019	USD	0.30314964
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	20/12/2019	USD	0.30997530
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	23/12/2019	USD	0.31082365
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	24/12/2019	USD	0.31338181
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	27/12/2019	USD	0.31590512
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	30/12/2019	USD	0.31694889
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	31/12/2019	USD	0.31864744
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	02/01/2020	USD	0.31951274
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	03/01/2020	USD	0.32205433
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	06/01/2020	USD	0.32290359
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	07/01/2020	USD	0.32351773
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	08/01/2020	USD	0.32444943
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	09/01/2020	USD	0.32542824
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	10/01/2020	USD	0.32797555
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	13/01/2020	USD	0.32901244
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	14/01/2020	USD	0.32990680
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	15/01/2020	USD	0.33071358
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	16/01/2020	USD	0.33156212
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	17/01/2020	USD	0.33502027
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	21/01/2020	USD	0.33590346
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	22/01/2020	USD	0.33679375
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	23/01/2020	USD	0.33776683
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	24/01/2020	USD	0.34030212
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	27/01/2020	USD	0.34181429
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	28/01/2020	USD	0.34255153
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	29/01/2020	USD	0.34337538
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	30/01/2020	USD	0.34427212
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	31/01/2020	USD	0.34510531
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	01/02/2019	USD	0.00289541
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	04/02/2019	USD	0.00388396
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	05/02/2019	USD	0.00489510
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	06/02/2019	USD	0.00589262
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	07/02/2019	USD	0.00693042
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	08/02/2019	USD	0.00995979
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	11/02/2019	USD	0.01095254
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	12/02/2019	USD	0.01197255
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	13/02/2019	USD	0.01299061
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	14/02/2019	USD	0.01400756
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	15/02/2019	USD	0.01785726
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	19/02/2019	USD	0.01887138
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	20/02/2019	USD	0.02066733
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	21/02/2019	USD	0.02171301
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	22/02/2019	USD	0.02472922
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	25/02/2019	USD	0.02600465
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	26/02/2019	USD	0.02704460
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	27/02/2019	USD	0.02768567
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	28/02/2019	USD	0.00062382
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	01/03/2019	USD	0.00293837
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	04/03/2019	USD	0.00390077
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	05/03/2019	USD	0.00489505
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	06/03/2019	USD	0.00584605
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	07/03/2019	USD	0.00678863
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	08/03/2019	USD	0.00963260
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	11/03/2019	USD	0.01057578
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	12/03/2019	USD	0.01155082
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	13/03/2019	USD	0.01250122
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	14/03/2019	USD	0.01089438
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	15/03/2019	USD	0.01448316
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	19/03/2019	USD	0.01544618
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	20/03/2019	USD	0.01633526
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	21/03/2019	USD	0.01718527
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	22/03/2019	USD	0.01993126
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	25/03/2019	USD	0.02077645
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	26/03/2019	USD	0.02170641
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	27/03/2019	USD	0.02264418
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	28/03/2019	USD	0.02316657
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	29/03/2019	USD	0.00404805
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	01/04/2019	USD	0.00494816
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	02/04/2019	USD	0.00585930
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	03/04/2019	USD	0.00678066
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	04/04/2019	USD	0.00767377
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	05/04/2019	USD	0.01037353
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	08/04/2019	USD	0.01130390
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	09/04/2019	USD	0.01224930
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	10/04/2019	USD	0.01315503
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	11/04/2019	USD	0.01407218
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	12/04/2019	USD	0.01681461

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	15/04/2019	USD	0.01810500
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	16/04/2019	USD	0.01903477
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	17/04/2019	USD	0.01996514
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	18/04/2019	USD	0.02482495
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	23/04/2019	USD	0.02583947
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	24/04/2019	USD	0.02693572
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	25/04/2019	USD	0.02784746
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	26/04/2019	USD	0.03066622
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	29/04/2019	USD	0.03159239
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	30/04/2019	USD	0.00301169
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	01/05/2019	USD	0.00393859
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	02/05/2019	USD	0.00479180
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	03/05/2019	USD	0.00842156
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	07/05/2019	USD	0.00942919
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	08/05/2019	USD	0.01023854
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	09/05/2019	USD	0.01126780
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	10/05/2019	USD	0.01412245
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	13/05/2019	USD	0.01495103
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	14/05/2019	USD	0.01585051
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	15/05/2019	USD	0.01665445
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	16/05/2019	USD	0.01755393
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	17/05/2019	USD	0.02024875
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	20/05/2019	USD	0.02116565
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	21/05/2019	USD	0.02195518
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	22/05/2019	USD	0.02292434
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	23/05/2019	USD	0.02357051
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	24/05/2019	USD	0.02723111
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	28/05/2019	USD	0.02812958
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	29/05/2019	USD	0.02901988
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	30/05/2019	USD	0.03013480
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	31/05/2019	USD	0.00632960
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	04/06/2019	USD	0.00726266
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	05/06/2019	USD	0.00813951
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	06/06/2019	USD	0.00900630
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	07/06/2019	USD	0.01180166
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	10/06/2019	USD	0.01271877
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	11/06/2019	USD	0.01364846
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	12/06/2019	USD	0.01456495
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	13/06/2019	USD	0.01548960
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	14/06/2019	USD	0.01839567
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	17/06/2019	USD	0.01928322
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	18/06/2019	USD	0.02011730
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	19/06/2019	USD	0.02105643
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	20/06/2019	USD	0.02195655
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	21/06/2019	USD	0.02475443
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	24/06/2019	USD	0.02574199
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	25/06/2019	USD	0.02675912
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	26/06/2019	USD	0.02769258
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	27/06/2019	USD	0.02833292
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	28/06/2019	USD	0.00611470
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	01/07/2019	USD	0.00701881
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	02/07/2019	USD	0.00793822
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	03/07/2019	USD	0.00973050
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	05/07/2019	USD	0.01246781
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	08/07/2019	USD	0.01337390
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	09/07/2019	USD	0.01427139
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	10/07/2019	USD	0.01512465
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	11/07/2019	USD	0.01602030
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	12/07/2019	USD	0.01882212
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	15/07/2019	USD	0.01966740
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	16/07/2019	USD	0.02058086
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	17/07/2019	USD	0.02142060
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	18/07/2019	USD	0.02230335
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	19/07/2019	USD	0.02494054
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	22/07/2019	USD	0.02582574
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	23/07/2019	USD	0.02673920
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	24/07/2019	USD	0.02762441
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	25/07/2019	USD	0.02839658
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	26/07/2019	USD	0.03088572
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	29/07/2019	USD	0.03178198
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	30/07/2019	USD	0.03276548
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	31/07/2019	USD	0.00500101
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	01/08/2019	USD	0.00585393
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	02/08/2019	USD	0.00934282
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	06/08/2019	USD	0.01033281
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	07/08/2019	USD	0.01122166
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	08/08/2019	USD	0.01212091
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	09/08/2019	USD	0.01492411
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	12/08/2019	USD	0.01580806
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	13/08/2019	USD	0.01679264
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	14/08/2019	USD	0.01776354
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	15/08/2019	USD	0.01867889
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	16/08/2019	USD	0.02148692
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	19/08/2019	USD	0.02255120
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	20/08/2019	USD	0.02343354
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	21/08/2019	USD	0.02437948

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	22/08/2019	USD	0.02523042
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	23/08/2019	USD	0.02797244
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	26/08/2019	USD	0.02884995
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	27/08/2019	USD	0.02972102
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	28/08/2019	USD	0.03093424
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	29/08/2019	USD	0.03176184
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	30/08/2019	USD	0.00829207
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	03/09/2019	USD	0.00928483
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	04/09/2019	USD	0.01016447
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	05/09/2019	USD	0.01102559
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	06/09/2019	USD	0.01374738
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	09/09/2019	USD	0.01460931
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	10/09/2019	USD	0.01548492
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	11/09/2019	USD	0.01635409
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	12/09/2019	USD	0.01723855
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	13/09/2019	USD	0.01995551
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	16/09/2019	USD	0.02103715
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	17/09/2019	USD	0.02189666
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	18/09/2019	USD	0.02255735
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	19/09/2019	USD	0.02343730
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	20/09/2019	USD	0.02614232
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	23/09/2019	USD	0.02693846
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	24/09/2019	USD	0.02771482
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	25/09/2019	USD	0.02852144
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	26/09/2019	USD	0.02934551
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	27/09/2019	USD	0.00797655
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	30/09/2019	USD	0.00876195
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	01/10/2019	USD	0.00968573
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	02/10/2019	USD	0.01061300
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	03/10/2019	USD	0.01123312
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	04/10/2019	USD	0.01389161
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	07/10/2019	USD	0.01463157
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	08/10/2019	USD	0.01529357
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	09/10/2019	USD	0.01608821
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	10/10/2019	USD	0.01688168
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	11/10/2019	USD	0.01948781
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	14/10/2019	USD	0.02015563
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	15/10/2019	USD	0.02419979
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	16/10/2019	USD	0.02500257
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	17/10/2019	USD	0.02577278
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	18/10/2019	USD	0.02828583
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	21/10/2019	USD	0.02905371
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	22/10/2019	USD	0.02992979
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	23/10/2019	USD	0.03057201
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	24/10/2019	USD	0.03147252
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	25/10/2019	USD	0.03481512
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	29/10/2019	USD	0.03561325
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	30/10/2019	USD	0.03323050
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	31/10/2019	USD	0.00684109
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	01/11/2019	USD	0.00939496
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	04/11/2019	USD	0.01015432
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	05/11/2019	USD	0.01089510
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	06/11/2019	USD	0.01161542
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	07/11/2019	USD	0.01236293
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	08/11/2019	USD	0.01507805
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	11/11/2019	USD	0.01580327
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	12/11/2019	USD	0.01653593
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	13/11/2019	USD	0.01732208
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	14/11/2019	USD	0.01808742
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	15/11/2019	USD	0.02009060
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	18/11/2019	USD	0.02043523
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	19/11/2019	USD	0.02072242
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	20/11/2019	USD	0.02106705
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	21/11/2019	USD	0.02148826
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	22/11/2019	USD	0.02349222
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	25/11/2019	USD	0.02373473
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	26/11/2019	USD	0.02393896
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	27/11/2019	USD	0.00804773
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	29/11/2019	USD	0.01003492
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	02/12/2019	USD	0.01024517
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	03/12/2019	USD	0.01044268
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	04/12/2019	USD	0.01063382
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	05/12/2019	USD	0.01080585
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	06/12/2019	USD	0.01264081
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	09/12/2019	USD	0.01344370
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	10/12/2019	USD	0.01429682
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	11/12/2019	USD	0.01516089
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	12/12/2019	USD	0.01603753
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	13/12/2019	USD	0.01849347
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	16/12/2019	USD	0.01931372
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	17/12/2019	USD	0.01991845
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	18/12/2019	USD	0.02046485
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	19/12/2019	USD	0.02127425
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	20/12/2019	USD	0.02779718
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	23/12/2019	USD	0.02860862
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	24/12/2019	USD	0.03105291

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	27/12/2019	USD	0.03346376
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	30/12/2019	USD	0.03446213
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	31/12/2019	USD	0.00940350
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	02/01/2020	USD	0.01022814
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	03/01/2020	USD	0.01265181
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	06/01/2020	USD	0.01346174
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	07/01/2020	USD	0.01404845
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	08/01/2020	USD	0.01493769
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	09/01/2020	USD	0.01587032
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	10/01/2020	USD	0.01829824
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	13/01/2020	USD	0.01928621
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	14/01/2020	USD	0.02013777
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	15/01/2020	USD	0.02090538
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	16/01/2020	USD	0.02171285
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	17/01/2020	USD	0.02500810
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	21/01/2020	USD	0.02584950
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	22/01/2020	USD	0.02669809
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	23/01/2020	USD	0.02762618
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	24/01/2020	USD	0.03004137
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	27/01/2020	USD	0.03148355
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	28/01/2020	USD	0.03218619
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	29/01/2020	USD	0.03297155
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	30/01/2020	USD	0.03382701
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	31/01/2020	USD	0.00962363
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	01/02/2019	USD	0.00273620
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	04/02/2019	USD	0.00367408
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	05/02/2019	USD	0.00463587
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	06/02/2019	USD	0.00558353
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	07/02/2019	USD	0.00657487
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	08/02/2019	USD	0.00945634
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	11/02/2019	USD	0.01039873
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	12/02/2019	USD	0.01137065
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	13/02/2019	USD	0.01234029
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	14/02/2019	USD	0.01330913
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	15/02/2019	USD	0.01694515
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	19/02/2019	USD	0.01791048
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	20/02/2019	USD	0.01972341
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	21/02/2019	USD	0.02072261
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	22/02/2019	USD	0.02359000
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	25/02/2019	USD	0.02483803
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	26/02/2019	USD	0.02583078
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	27/02/2019	USD	0.02620848
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	28/02/2019	USD	0.02712900
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	01/03/2019	USD	0.02921908
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	04/03/2019	USD	0.03015938
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	05/03/2019	USD	0.03112742
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	06/03/2019	USD	0.03204527
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	07/03/2019	USD	0.03295379
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	08/03/2019	USD	0.03561864
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	11/03/2019	USD	0.03652788
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	12/03/2019	USD	0.03747583
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	13/03/2019	USD	0.03839118
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	14/03/2019	USD	0.03653292
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	15/03/2019	USD	0.03985087
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	19/03/2019	USD	0.04075469
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	20/03/2019	USD	0.04163231
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	21/03/2019	USD	0.04244093
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	22/03/2019	USD	0.04500635
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	25/03/2019	USD	0.04580937
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	26/03/2019	USD	0.04670655
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	27/03/2019	USD	0.04761174
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	28/03/2019	USD	0.04806528
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	29/03/2019	USD	0.05059373
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	01/04/2019	USD	0.05145699
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	02/04/2019	USD	0.05232850
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	03/04/2019	USD	0.05321254
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	04/04/2019	USD	0.05407140
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	05/04/2019	USD	0.05658402
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	08/04/2019	USD	0.05748687
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	09/04/2019	USD	0.05840601
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	10/04/2019	USD	0.05928148
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	11/04/2019	USD	0.06016615
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	12/04/2019	USD	0.06271218
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	15/04/2019	USD	0.06399329
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	16/04/2019	USD	0.06488965
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	17/04/2019	USD	0.06578398
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	18/04/2019	USD	0.07033672
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	23/04/2019	USD	0.07133193
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	24/04/2019	USD	0.07240772
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	25/04/2019	USD	0.07328795
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	26/04/2019	USD	0.07591488
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	29/04/2019	USD	0.07681436
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	30/04/2019	USD	0.07771074
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	01/05/2019	USD	0.07864247
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	02/05/2019	USD	0.07946126
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	03/05/2019	USD	0.08284399

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BFNWYB63	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	07/05/2019	USD	0.08382713
IE00BFNWYB63	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	08/05/2019	USD	0.08459747
IE00BFNWYB63	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	09/05/2019	USD	0.08560622
IE00BFNWYB63	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	10/05/2019	USD	0.08827188
IE00BFNWYB63	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	13/05/2019	USD	0.08906380
IE00BFNWYB63	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	14/05/2019	USD	0.08993697
IE00BFNWYB63	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	15/05/2019	USD	0.09070425
IE00BFNWYB63	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	16/05/2019	USD	0.09157680
IE00BFNWYB63	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	17/05/2019	USD	0.09407062
IE00BFNWYB63	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	20/05/2019	USD	0.09495902
IE00BFNWYB63	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	21/05/2019	USD	0.09570869
IE00BFNWYB63	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	22/05/2019	USD	0.09665441
IE00BFNWYB63	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	23/05/2019	USD	0.09724500
IE00BFNWYB63	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	24/05/2019	USD	0.10064387
IE00BFNWYB63	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	28/05/2019	USD	0.10151108
IE00BFNWYB63	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	29/05/2019	USD	0.10236977
IE00BFNWYB63	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	30/05/2019	USD	0.10344524
IE00BFNWYB63	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	31/05/2019	USD	0.10673511
IE00BFNWYB63	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	04/06/2019	USD	0.10763849
IE00BFNWYB63	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	05/06/2019	USD	0.10847773
IE00BFNWYB63	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	06/06/2019	USD	0.10930718
IE00BFNWYB63	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	07/06/2019	USD	0.11192206
IE00BFNWYB63	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	10/06/2019	USD	0.11280342
IE00BFNWYB63	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	11/06/2019	USD	0.113770107
IE00BFNWYB63	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	12/06/2019	USD	0.11458564
IE00BFNWYB63	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	13/06/2019	USD	0.11547908
IE00BFNWYB63	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	14/06/2019	USD	0.11822281
IE00BFNWYB63	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	17/06/2019	USD	0.11907756
IE00BFNWYB63	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	18/06/2019	USD	0.11987365
IE00BFNWYB63	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	19/06/2019	USD	0.12077464
IE00BFNWYB63	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	20/06/2019	USD	0.12163314
IE00BFNWYB63	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	21/06/2019	USD	0.12425346
IE00BFNWYB63	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	24/06/2019	USD	0.12519958
IE00BFNWYB63	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	25/06/2019	USD	0.12618317
IE00BFNWYB63	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	26/06/2019	USD	0.12707539
IE00BFNWYB63	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	27/06/2019	USD	0.12764792
IE00BFNWYB63	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	28/06/2019	USD	0.13020293
IE00BFNWYB63	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	01/07/2019	USD	0.13106249
IE00BFNWYB63	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	02/07/2019	USD	0.13193835
IE00BFNWYB63	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	03/07/2019	USD	0.13360770
IE00BFNWYB63	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	05/07/2019	USD	0.13615031
IE00BFNWYB63	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	08/07/2019	USD	0.13700431
IE00BFNWYB63	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	09/07/2019	USD	0.13784917
IE00BFNWYB63	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	10/07/2019	USD	0.13864855
IE00BFNWYB63	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	11/07/2019	USD	0.13949360
IE00BFNWYB63	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	12/07/2019	USD	0.14210317
IE00BFNWYB63	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	15/07/2019	USD	0.14289243
IE00BFNWYB63	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	16/07/2019	USD	0.143776172
IE00BFNWYB63	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	17/07/2019	USD	0.14454645
IE00BFNWYB63	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	18/07/2019	USD	0.14537794
IE00BFNWYB63	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	19/07/2019	USD	0.14780759
IE00BFNWYB63	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	22/07/2019	USD	0.14864203
IE00BFNWYB63	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	23/07/2019	USD	0.14950568
IE00BFNWYB63	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	24/07/2019	USD	0.15034219
IE00BFNWYB63	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	25/07/2019	USD	0.15105230
IE00BFNWYB63	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	26/07/2019	USD	0.15345825
IE00BFNWYB63	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	29/07/2019	USD	0.15430794
IE00BFNWYB63	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	30/07/2019	USD	0.15525094
IE00BFNWYB63	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	31/07/2019	USD	0.15604777
IE00BFNWYB63	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	01/08/2019	USD	0.15685044
IE00BFNWYB63	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	02/08/2019	USD	0.16006896
IE00BFNWYB63	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	06/08/2019	USD	0.16102183
IE00BFNWYB63	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	07/08/2019	USD	0.16189338
IE00BFNWYB63	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	08/08/2019	USD	0.16277486
IE00BFNWYB63	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	09/08/2019	USD	0.16540279
IE00BFNWYB63	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	12/08/2019	USD	0.16627237
IE00BFNWYB63	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	13/08/2019	USD	0.16724994
IE00BFNWYB63	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	14/08/2019	USD	0.16821681
IE00BFNWYB63	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	15/08/2019	USD	0.16911716
IE00BFNWYB63	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	16/08/2019	USD	0.17173768
IE00BFNWYB63	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	19/08/2019	USD	0.17279843
IE00BFNWYB63	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	20/08/2019	USD	0.17366367
IE00BFNWYB63	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	21/08/2019	USD	0.17459898
IE00BFNWYB63	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	22/08/2019	USD	0.17543125
IE00BFNWYB63	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	23/08/2019	USD	0.17797642
IE00BFNWYB63	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	26/08/2019	USD	0.17883276
IE00BFNWYB63	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	27/08/2019	USD	0.17968726
IE00BFNWYB63	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	28/08/2019	USD	0.18091584
IE00BFNWYB63	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	29/08/2019	USD	0.18172286
IE00BFNWYB63	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	30/08/2019	USD	0.18505662
IE00BFNWYB63	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	03/09/2019	USD	0.18604339
IE00BFNWYB63	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	04/09/2019	USD	0.18690445
IE00BFNWYB63	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	05/09/2019	USD	0.18774772
IE00BFNWYB63	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	06/09/2019	USD	0.19028307
IE00BFNWYB63	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	09/09/2019	USD	0.19112908
IE00BFNWYB63	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	10/09/2019	USD	0.19198870

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BFNWYB63	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	16/01/2020	USD	0.29936817
IE00BFNWYB63	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	17/01/2020	USD	0.30240977
IE00BFNWYB63	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	21/01/2020	USD	0.30318972
IE00BFNWYB63	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	22/01/2020	USD	0.30397697
IE00BFNWYB63	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	23/01/2020	USD	0.30485168
IE00BFNWYB63	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	24/01/2020	USD	0.30706955
IE00BFNWYB63	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	27/01/2020	USD	0.30851422
IE00BFNWYB63	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	28/01/2020	USD	0.30952570
IE00BFNWYB63	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	29/01/2020	USD	0.31023578
IE00BFNWYB63	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	30/01/2020	USD	0.31102591
IE00BFNWYB63	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	31/01/2020	USD	0.31174879
IE00BFNWYC70	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	01/02/2019	USD	0.00241739
IE00BFNWYC70	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	04/02/2019	USD	0.00324597
IE00BFNWYC70	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	05/02/2019	USD	0.00409568
IE00BFNWYC70	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	06/02/2019	USD	0.00493290
IE00BFNWYC70	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	07/02/2019	USD	0.00580874
IE00BFNWYC70	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	08/02/2019	USD	0.00835444
IE00BFNWYC70	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	11/02/2019	USD	0.00918701
IE00BFNWYC70	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	12/02/2019	USD	0.01004569
IE00BFNWYC70	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	13/02/2019	USD	0.01090231
IE00BFNWYC70	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	14/02/2019	USD	0.01175822
IE00BFNWYC70	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	15/02/2019	USD	0.01497054
IE00BFNWYC70	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	19/02/2019	USD	0.01582333
IE00BFNWYC70	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	20/02/2019	USD	0.01742496
IE00BFNWYC70	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	21/02/2019	USD	0.01830770
IE00BFNWYC70	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	22/02/2019	USD	0.02084095
IE00BFNWYC70	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	25/02/2019	USD	0.02194354
IE00BFNWYC70	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	26/02/2019	USD	0.02282059
IE00BFNWYC70	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	27/02/2019	USD	0.02315423
IE00BFNWYC70	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	28/02/2019	USD	0.00066957
IE00BFNWYC70	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	01/03/2019	USD	0.00251162
IE00BFNWYC70	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	04/03/2019	USD	0.00334030
IE00BFNWYC70	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	05/03/2019	USD	0.00419345
IE00BFNWYC70	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	06/03/2019	USD	0.00500234
IE00BFNWYC70	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	07/03/2019	USD	0.00580302
IE00BFNWYC70	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	08/03/2019	USD	0.00815162
IE00BFNWYC70	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	11/03/2019	USD	0.00895294
IE00BFNWYC70	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	12/03/2019	USD	0.00978837
IE00BFNWYC70	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	13/03/2019	USD	0.01059508
IE00BFNWYC70	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	14/03/2019	USD	0.00895734
IE00BFNWYC70	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	15/03/2019	USD	0.01188153
IE00BFNWYC70	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	19/03/2019	USD	0.01267797
IE00BFNWYC70	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	20/03/2019	USD	0.01345184
IE00BFNWYC70	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	21/03/2019	USD	0.01416449
IE00BFNWYC70	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	22/03/2019	USD	0.01642551
IE00BFNWYC70	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	25/03/2019	USD	0.01713324
IE00BFNWYC70	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	26/03/2019	USD	0.01792394
IE00BFNWYC70	Lord Abbett Passport Portfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	27/03/2019	USD	0.

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BFNWYC70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	24/05/2019	USD	0.02302754
IE00BFNWYC70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	28/05/2019	USD	0.02378849
IE00BFNWYC70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	29/05/2019	USD	0.02454198
IE00BFNWYC70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	30/05/2019	USD	0.02548568
IE00BFNWYC70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	31/05/2019	USD	0.00568419
IE00BFNWYC70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	04/06/2019	USD	0.00647503
IE00BFNWYC70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	05/06/2019	USD	0.00720975
IE00BFNWYC70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	06/06/2019	USD	0.00793588
IE00BFNWYC70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	07/06/2019	USD	0.01022505
IE00BFNWYC70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	10/06/2019	USD	0.01099662
IE00BFNWYC70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	11/06/2019	USD	0.01178245
IE00BFNWYC70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	12/06/2019	USD	0.01255682
IE00BFNWYC70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	13/06/2019	USD	0.01333898
IE00BFNWYC70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	14/06/2019	USD	0.01574089
IE00BFNWYC70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	17/06/2019	USD	0.01648915
IE00BFNWYC70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	18/06/2019	USD	0.01718607
IE00BFNWYC70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	19/06/2019	USD	0.01797480
IE00BFNWYC70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	20/06/2019	USD	0.01872634
IE00BFNWYC70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	21/06/2019	USD	0.02102023
IE00BFNWYC70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	24/06/2019	USD	0.02184843
IE00BFNWYC70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	25/06/2019	USD	0.02270949
IE00BFNWYC70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	26/06/2019	USD	0.02349057
IE00BFNWYC70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	27/06/2019	USD	0.02399177
IE00BFNWYC70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	28/06/2019	USD	0.00565519
IE00BFNWYC70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	01/07/2019	USD	0.00640608
IE00BFNWYC70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	02/07/2019	USD	0.00717122
IE00BFNWYC70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	03/07/2019	USD	0.00862957
IE00BFNWYC70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	05/07/2019	USD	0.01085073
IE00BFNWYC70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	08/07/2019	USD	0.01159676
IE00BFNWYC70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	09/07/2019	USD	0.01233485
IE00BFNWYC70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	10/07/2019	USD	0.01303314
IE00BFNWYC70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	11/07/2019	USD	0.01377136
IE00BFNWYC70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	12/07/2019	USD	0.01605103
IE00BFNWYC70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	15/07/2019	USD	0.01674049
IE00BFNWYC70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	16/07/2019	USD	0.01749992
IE00BFNWYC70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	17/07/2019	USD	0.01818546
IE00BFNWYC70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	18/07/2019	USD	0.01891179
IE00BFNWYC70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	19/07/2019	USD	0.02103428
IE00BFNWYC70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	22/07/2019	USD	0.02176324
IE00BFNWYC70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	23/07/2019	USD	0.02251770
IE00BFNWYC70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	24/07/2019	USD	0.02324845
IE00BFNWYC70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	25/07/2019	USD	0.02386876
IE00BFNWYC70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	26/07/2019	USD	0.02597057
IE00BFNWYC70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	29/07/2019	USD	0.02671283
IE00BFNWYC70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	30/07/2019	USD	0.02753663
IE00BFNWYC70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	31/07/2019	USD	0.00490751
IE00BFNWYC70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	01/08/2019	USD	0.00560702
IE00BFNWYC70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	02/08/2019	USD	0.00841193

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

The funds operate a “full equalisation” policy, which ensures that the income yield of the share class is not affected by investors subscribing or redeeming during the accounting period. Where a daily equalisation per share figure is provided, the subscribing investor can use the equalisation amount from the day they entered the fund to reduce the excess reportable income figure they are taxable on. If the equalisation is greater than the taxable excess of reportable income, subscribing investors may be able (to offset distributions received and then if there is any further excess) to reduce chargeable gains realised on the disposal of their units.

This note is intended as guidance only for investors and does not constitute tax advice. Investors should seek their own professional tax advice in relation to their investment, tailored to their own specific circumstances.

The Fund is a sub-fund of Lord Abbett Passport Portfolios plc, an open-ended investment company with variable capital constituted as an umbrella fund with segregated liability between its sub-funds under the laws of Ireland (registered number 534227), and is authorized and regulated by the Central Bank of Ireland as an Undertaking for Collective Investments in Transferable Securities (“UCITS”).

Lord Abbett Passport Portfolios plc has been authorized in Ireland as a UCITS pursuant to the European Communities (Undertakings for Collective Investments in Transferable Securities) Regulation 2011 as amended. Authorisation of the Lord Abbett Passport Portfolios plc by the Central Bank of Ireland is not an endorsement or guarantee nor is the Central Bank of Ireland responsible for the contents of any marketing material or the Fund's prospectus. Authorisation by the Central Bank of Ireland shall not constitute a warranty as to the performance of the Lord Abbett Passport Portfolios plc and the Central Bank of Ireland shall not be liable for the performance of the Lord Abbett Passport Portfolios plc.