



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
IE00BYWY0C98	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	01/02/2019	USD	0.00214588
IE00BYWY0C98	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	04/02/2019	USD	0.00286275
IE00BYWY0C98	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	05/02/2019	USD	0.00353292
IE00BYWY0C98	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	06/02/2019	USD	0.00425582
IE00BYWY0C98	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	07/02/2019	USD	0.00497003
IE00BYWY0C98	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	08/02/2019	USD	0.00711479
IE00BYWY0C98	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	11/02/2019	USD	0.00782314
IE00BYWY0C98	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	12/02/2019	USD	0.00852760
IE00BYWY0C98	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	13/02/2019	USD	0.00926113
IE00BYWY0C98	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	14/02/2019	USD	0.00997996
IE00BYWY0C98	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	15/02/2019	USD	0.01298100
IE00BYWY0C98	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	19/02/2019	USD	0.01370123
IE00BYWY0C98	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	20/02/2019	USD	0.01444490
IE00BYWY0C98	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	21/02/2019	USD	0.01518300
IE00BYWY0C98	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	22/02/2019	USD	0.01741305
IE00BYWY0C98	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	25/02/2019	USD	0.01814727
IE00BYWY0C98	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	26/02/2019	USD	0.01889029
IE00BYWY0C98	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	27/02/2019	USD	0.01986301
IE00BYWY0C98	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	28/02/2019	USD	0.02045424
IE00BYWY0C98	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	01/03/2019	USD	0.02266948
IE00BYWY0C98	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	04/03/2019	USD	0.02340186
IE00BYWY0C98	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	05/03/2019	USD	0.02417036
IE00BYWY0C98	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	06/03/2019	USD	0.02490160
IE00BYWY0C98	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	07/03/2019	USD	0.02564160
IE00BYWY0C98	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	08/03/2019	USD	0.02785836
IE00BYWY0C98	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	11/03/2019	USD	0.02858347
IE00BYWY0C98	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	12/03/2019	USD	0.02932993
IE00BYWY0C98	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	13/03/2019	USD	0.03006226
IE00BYWY0C98	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	14/03/2019	USD	0.03087382
IE00BYWY0C98	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	15/03/2019	USD	0.03370951
IE00BYWY0C98	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	19/03/2019	USD	0.03444773
IE00BYWY0C98	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	20/03/2019	USD	0.03515617
IE00BYWY0C98	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	21/03/2019	USD	0.03586313
IE00BYWY0C98	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	22/03/2019	USD	0.03799814
IE00BYWY0C98	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	25/03/2019	USD	0.03870079
IE00BYWY0C98	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	26/03/2019	USD	0.03946458
IE00BYWY0C98	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	27/03/2019	USD	0.04017649
IE00BYWY0C98	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	28/03/2019	USD	0.04088674
IE00BYWY0C98	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	29/03/2019	USD	0.04301239
IE00BYWY0C98	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	01/04/2019	USD	0.04370638
IE00BYWY0C98	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	02/04/2019	USD	0.04443266
IE00BYWY0C98	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	03/04/2019	USD	0.04514358
IE00BYWY0C98	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	04/04/2019	USD	0.04584988
IE00BYWY0C98	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	05/04/2019	USD	0.04796329
IE00BYWY0C98	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	08/04/2019	USD	0.04866746
IE00BYWY0C98	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	09/04/2019	USD	0.04937230
IE00BYWY0C98	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	10/04/2019	USD	0.050

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IE00BYWY0C98	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	30/05/2019	USD	0.08520156
IE00BYWY0C98	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	31/05/2019	USD	0.08791288
IE00BYWY0C98	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	04/06/2019	USD	0.08864906
IE00BYWY0C98	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	05/06/2019	USD	0.08933148
IE00BYWY0C98	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	06/06/2019	USD	0.09001041
IE00BYWY0C98	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	07/06/2019	USD	0.09208885
IE00BYWY0C98	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	10/06/2019	USD	0.09276919
IE00BYWY0C98	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	11/06/2019	USD	0.09345322
IE00BYWY0C98	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	12/06/2019	USD	0.09416806
IE00BYWY0C98	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	13/06/2019	USD	0.09484949
IE00BYWY0C98	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	14/06/2019	USD	0.09690100
IE00BYWY0C98	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	17/06/2019	USD	0.09756743
IE00BYWY0C98	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	18/06/2019	USD	0.09825890
IE00BYWY0C98	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	19/06/2019	USD	0.09897886
IE00BYWY0C98	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	20/06/2019	USD	0.09966637
IE00BYWY0C98	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	21/06/2019	USD	0.10171894
IE00BYWY0C98	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	24/06/2019	USD	0.10249485
IE00BYWY0C98	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	25/06/2019	USD	0.10318530
IE00BYWY0C98	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	26/06/2019	USD	0.10378322
IE00BYWY0C98	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	27/06/2019	USD	0.10444395
IE00BYWY0C98	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	28/06/2019	USD	0.10649090
IE00BYWY0C98	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	01/07/2019	USD	0.10716262
IE00BYWY0C98	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	02/07/2019	USD	0.10784732
IE00BYWY0C98	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	03/07/2019	USD	0.10921004
IE00BYWY0C98	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	05/07/2019	USD	0.11124267
IE00BYWY0C98	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	08/07/2019	USD	0.11193545
IE00BYWY0C98	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	09/07/2019	USD	0.11261618
IE00BYWY0C98	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	10/07/2019	USD	0.11328464
IE00BYWY0C98	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	11/07/2019	USD	0.11394785
IE00BYWY0C98	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	12/07/2019	USD	0.11597594
IE00BYWY0C98	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	15/07/2019	USD	0.11662455
IE00BYWY0C98	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	16/07/2019	USD	0.11742769
IE00BYWY0C98	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	17/07/2019	USD	0.11808697
IE00BYWY0C98	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	18/07/2019	USD	0.11875919
IE00BYWY0C98	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	19/07/2019	USD	0.12076167
IE00BYWY0C98	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	22/07/2019	USD	0.12141980
IE00BYWY0C98	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	23/07/2019	USD	0.12203862
IE00BYWY0C98	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	24/07/2019	USD	0.12269189
IE00BYWY0C98	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	25/07/2019	USD	0.12334110
IE00BYWY0C98	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	26/07/2019	USD	0.12523738
IE00BYWY0C98	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	29/07/2019	USD	0.12587837
IE00BYWY0C98	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	30/07/2019	USD	0.12653716
IE00BYWY0C98	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	31/07/2019	USD	0.12716842
IE00BYWY0C98	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	01/08/2019	USD	0.12783828
IE00BYWY0C98	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	02/08/2019	USD	0.13039911
IE00BYWY0C98	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	06/08/2019	USD	0.13105797
IE00BYWY0C98	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	07/08/2019	USD	0.131

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IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	03/10/2019	USD	0.16728186
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	04/10/2019	USD	0.16909360
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	07/10/2019	USD	0.16969815
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	08/10/2019	USD	0.17027395
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	09/10/2019	USD	0.17087499
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	10/10/2019	USD	0.17144335
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	11/10/2019	USD	0.17328734
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	14/10/2019	USD	0.17388499
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	15/10/2019	USD	0.17446407
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	16/10/2019	USD	0.17505765
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	17/10/2019	USD	0.17565202
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	18/10/2019	USD	0.17740633
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	21/10/2019	USD	0.17798025
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	22/10/2019	USD	0.17856784
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	23/10/2019	USD	0.17910056
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	24/10/2019	USD	0.17967984
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	25/10/2019	USD	0.18197450
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	29/10/2019	USD	0.18255615
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	30/10/2019	USD	0.18313354
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	31/10/2019	USD	0.18361598
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	01/11/2019	USD	0.18533065
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	04/11/2019	USD	0.18590227
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	05/11/2019	USD	0.18646640
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	06/11/2019	USD	0.18717148
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	07/11/2019	USD	0.18772987
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	08/11/2019	USD	0.18939408
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	11/11/2019	USD	0.18994871
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	12/11/2019	USD	0.19050225
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	13/11/2019	USD	0.19106217
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	14/11/2019	USD	0.19166255
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	15/11/2019	USD	0.19331687
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	18/11/2019	USD	0.19385752
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	19/11/2019	USD	0.19442164
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	20/11/2019	USD	0.19496302
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	21/11/2019	USD	0.19550895
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	22/11/2019	USD	0.19715175
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	25/11/2019	USD	0.19769713
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	26/11/2019	USD	0.19824308
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	27/11/2019	USD	0.19933445
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	29/11/2019	USD	0.20096203
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	02/12/2019	USD	0.20150700
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	03/12/2019	USD	0.20205173
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	04/12/2019	USD	0.20259722
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	05/12/2019	USD	0.20314202
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	06/12/2019	USD	0.20477687
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	09/12/2019	USD	0.20544315
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	10/12/2019	USD	0.2

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IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	08/02/2019	USD	0.00007890
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	11/02/2019	USD	0.00009126
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	12/02/2019	USD	0.00010363
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	13/02/2019	USD	0.00011600
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	14/02/2019	USD	0.00012846
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	15/02/2019	USD	0.00017798
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	19/02/2019	USD	0.00019058
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	20/02/2019	USD	0.00020291
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	21/02/2019	USD	0.00021532
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	22/02/2019	USD	0.00025247
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	25/02/2019	USD	0.00026483
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	26/02/2019	USD	0.00027717
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	27/02/2019	USD	0.00070090
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	28/02/2019	USD	0.00050637
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	01/03/2019	USD	0.00056860
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	04/03/2019	USD	0.00058811
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	05/03/2019	USD	0.00060745
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	06/03/2019	USD	0.00062677
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	07/03/2019	USD	0.00064606
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	08/03/2019	USD	0.00070388
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	11/03/2019	USD	0.00072296
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	12/03/2019	USD	0.00074192
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	13/03/2019	USD	0.00076097
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	14/03/2019	USD	0.00077973
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	15/03/2019	USD	0.00085487
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	19/03/2019	USD	0.00087288
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	20/03/2019	USD	0.00089143
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	21/03/2019	USD	0.00090994
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	22/03/2019	USD	0.00096527
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	25/03/2019	USD	0.00098380
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	26/03/2019	USD	0.00100263
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	27/03/2019	USD	0.00102108
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	28/03/2019	USD	0.00103949
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	29/03/2019	USD	0.00109457
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	01/04/2019	USD	0.00111273
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	02/04/2019	USD	0.00113111
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	03/04/2019	USD	0.00114935
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	04/04/2019	USD	0.00116746
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	05/04/2019	USD	0.00122171
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	08/04/2019	USD	0.00123979
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	09/04/2019	USD	0.00125752
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	10/04/2019	USD	0.00127566
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	11/04/2019	USD	0.00129357
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	12/04/2019	USD	0.00134712
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	15/04/2019	USD	0.00136491
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	16/04/2019	USD	0.00138267
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	17/04/2019	USD	0.001

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	19/06/2019	USD	0.00267615
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	20/06/2019	USD	0.00269464
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	21/06/2019	USD	0.00275010
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	24/06/2019	USD	0.00276879
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	25/06/2019	USD	0.00278719
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	26/06/2019	USD	0.00280558
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	27/06/2019	USD	0.00282397
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	28/06/2019	USD	0.00287900
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	01/07/2019	USD	0.00289744
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	02/07/2019	USD	0.00291576
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	03/07/2019	USD	0.00295250
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	05/07/2019	USD	0.00300748
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	08/07/2019	USD	0.00302581
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	09/07/2019	USD	0.00304391
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	10/07/2019	USD	0.00306224
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	11/07/2019	USD	0.00308062
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	12/07/2019	USD	0.00313577
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	15/07/2019	USD	0.00315389
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	16/07/2019	USD	0.00317222
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	17/07/2019	USD	0.00319029
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	18/07/2019	USD	0.00320839
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	19/07/2019	USD	0.00326281
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	22/07/2019	USD	0.00328123
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	23/07/2019	USD	0.00329952
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	24/07/2019	USD	0.00331755
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	25/07/2019	USD	0.00333571
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	26/07/2019	USD	0.00346725
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	29/07/2019	USD	0.00348675
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	30/07/2019	USD	0.00350746
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	31/07/2019	USD	0.00350618
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	01/08/2019	USD	0.00352683
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	02/08/2019	USD	0.00360958
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	06/08/2019	USD	0.00363035
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	07/08/2019	USD	0.00365114
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	08/08/2019	USD	0.00367185
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	09/08/2019	USD	0.00373369
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	12/08/2019	USD	0.00375430
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	13/08/2019	USD	0.00377497
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	14/08/2019	USD	0.00379532
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	15/08/2019	USD	0.00381602
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	16/08/2019	USD	0.00387804
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	19/08/2019	USD	0.00389861
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	20/08/2019	USD	0.00391890
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	21/08/2019	USD	0.00393944
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	22/08/2019	USD	0.00395991
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	23/08/2019	USD	0.00402121
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	26/08/2019	USD	0.004

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IE00BYWYV048	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	22/10/2019	USD	0.00515809
IE00BYWYV048	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	23/10/2019	USD	0.00517754
IE00BYWYV048	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	24/10/2019	USD	0.00519725
IE00BYWYV048	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	25/10/2019	USD	0.00527592
IE00BYWYV048	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	29/10/2019	USD	0.00529511
IE00BYWYV048	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	30/10/2019	USD	0.00531429
IE00BYWYV048	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	31/10/2019	USD	0.00545788
IE00BYWYV048	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	01/11/2019	USD	0.00552719
IE00BYWYV048	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	04/11/2019	USD	0.00555029
IE00BYWYV048	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	05/11/2019	USD	0.00557332
IE00BYWYV048	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	06/11/2019	USD	0.00559598
IE00BYWYV048	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	07/11/2019	USD	0.00561882
IE00BYWYV048	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	08/11/2019	USD	0.00568713
IE00BYWYV048	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	11/11/2019	USD	0.00570988
IE00BYWYV048	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	12/11/2019	USD	0.00573255
IE00BYWYV048	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	13/11/2019	USD	0.00575496
IE00BYWYV048	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	14/11/2019	USD	0.00577741
IE00BYWYV048	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	15/11/2019	USD	0.00584496
IE00BYWYV048	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	18/11/2019	USD	0.00586722
IE00BYWYV048	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	19/11/2019	USD	0.00589004
IE00BYWYV048	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	20/11/2019	USD	0.00591205
IE00BYWYV048	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	21/11/2019	USD	0.00593438
IE00BYWYV048	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	22/11/2019	USD	0.00600059
IE00BYWYV048	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	25/11/2019	USD	0.00602267
IE00BYWYV048	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	26/11/2019	USD	0.00604476
IE00BYWYV048	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	27/11/2019	USD	0.00608897
IE00BYWYV048	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	29/11/2019	USD	0.00615504
IE00BYWYV048	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	02/12/2019	USD	0.00617706
IE00BYWYV048	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	03/12/2019	USD	0.00619745
IE00BYWYV048	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	04/12/2019	USD	0.00621939
IE00BYWYV048	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	05/12/2019	USD	0.00624159
IE00BYWYV048	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	06/12/2019	USD	0.00630758
IE00BYWYV048	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	09/12/2019	USD	0.00632924
IE00BYWYV048	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	10/12/2019	USD	0.00635088
IE00BYWYV048	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	11/12/2019	USD	0.00637272
IE00BYWYV048	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	12/12/2019	USD	0.00639449
IE00BYWYV048	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	13/12/2019	USD	0.00645997
IE00BYWYV048	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	16/12/2019	USD	0.00648173
IE00BYWYV048	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	17/12/2019	USD	0.00650243
IE00BYWYV048	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	18/12/2019	USD	0.00652420
IE00BYWYV048	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	19/12/2019	USD	0.00654592
IE00BYWYV048	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	20/12/2019	USD	0.00661103
IE00BYWYV048	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	23/12/2019	USD	0.00663258
IE00BYWYV048	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	24/12/2019	USD	0.00669735
IE00BYWYV048	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	27/12/2019	USD	0.00676201
IE00BYWYV048	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	30/12/2019	USD	0.00678360
IE00BYWYV048	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	31/12/2019	USD	0.006

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IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	28/02/2019	USD	0.02292250
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	01/03/2019	USD	0.02540178
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	04/03/2019	USD	0.02622217
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	05/03/2019	USD	0.02707886
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	06/03/2019	USD	0.02789813
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	07/03/2019	USD	0.02872620
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	08/03/2019	USD	0.03120721
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	11/03/2019	USD	0.03202038
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	12/03/2019	USD	0.03285503
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	13/03/2019	USD	0.03367549
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	14/03/2019	USD	0.03457558
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	15/03/2019	USD	0.03776348
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	19/03/2019	USD	0.03858993
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	20/03/2019	USD	0.03938647
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	21/03/2019	USD	0.04018155
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	22/03/2019	USD	0.04258101
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	25/03/2019	USD	0.04337181
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	26/03/2019	USD	0.04422408
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	27/03/2019	USD	0.04502421
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	28/03/2019	USD	0.04582270
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	29/03/2019	USD	0.04821304
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	01/04/2019	USD	0.04899523
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	02/04/2019	USD	0.04980987
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	03/04/2019	USD	0.05060910
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	04/04/2019	USD	0.05140368
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	05/04/2019	USD	0.05378200
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	08/04/2019	USD	0.05457450
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	09/04/2019	USD	0.05536770
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	10/04/2019	USD	0.05616097
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	11/04/2019	USD	0.05695513
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	12/04/2019	USD	0.05933299
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	15/04/2019	USD	0.06011986
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	16/04/2019	USD	0.06091278
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	17/04/2019	USD	0.06170777
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	18/04/2019	USD	0.06567933
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	23/04/2019	USD	0.06649452
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	24/04/2019	USD	0.06729034
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	25/04/2019	USD	0.06807377
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	26/04/2019	USD	0.07046077
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	29/04/2019	USD	0.07125726
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	30/04/2019	USD	0.07205110
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	01/05/2019	USD	0.07286402
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	02/05/2019	USD	0.07365243
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	03/05/2019	USD	0.07676688
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	07/05/2019	USD	0.07758551
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	08/05/2019	USD	0.07839382
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	09/05/2019	USD	0.07919029
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	10/05/2019	USD	0.08165356
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	13/05/2019	USD	0.08242424
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	14/05/2019	USD	0.08321704
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	15/05/2019	USD	0.08404047
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	16/05/2019	USD	0.08481338
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	17/05/2019	USD	0.08716103
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	20/05/2019	USD	0.08794105
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	21/05/2019	USD	0.08871924
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	22/05/2019	USD	0.08950172
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	23/05/2019	USD	0.09029516
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	24/05/2019	USD	0.09339672
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	28/05/2019	USD	0.09417001
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	29/05/2019	USD	0.09495050
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	30/05/2019	USD	0.09571991
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	31/05/2019	USD	0.09878682
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	04/06/2019	USD	0.09961228
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	05/06/2019	USD	0.10038371
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	06/06/2019	USD	0.10115164
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	07/06/2019	USD	0.10349736
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	10/06/2019	USD	0.10426675
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	11/06/2019	USD	0.10503988
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	12/06/2019	USD	0.10584397
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	13/06/2019	USD	0.10661450
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	14/06/2019	USD	0.10893339
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	17/06/2019	USD	0.10968889
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	18/06/2019	USD	0.11046957
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	19/06/2019	USD	0.11127892
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	20/06/2019	USD	0.11205566
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	21/06/2019	USD	0.11437589
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	24/06/2019	USD	0.11524157
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	25/06/2019	USD	0.11602133
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	26/06/2019	USD	0.11670807
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	27/06/2019	USD	0.11745795
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	28/06/2019	USD	0.11977280
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	01/07/2019	USD	0.12053380
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	02/07/2019	USD	0.12130786
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	03/07/2019	USD	0.12284928
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	05/07/2019	USD	0.12514997
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	08/07/2019	USD	0.12593222

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	09/07/2019	USD	0.12670237
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	10/07/2019	USD	0.12746017
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	11/07/2019	USD	0.12821273
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	12/07/2019	USD	0.13050910
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	15/07/2019	USD	0.13124702
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	16/07/2019	USD	0.13214036
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	17/07/2019	USD	0.13288904
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	18/07/2019	USD	0.13365074
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	19/07/2019	USD	0.13592165
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	22/07/2019	USD	0.13666923
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	23/07/2019	USD	0.13737729
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	24/07/2019	USD	0.13812000
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	25/07/2019	USD	0.13885865
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	26/07/2019	USD	0.14102296
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	29/07/2019	USD	0.14175337
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	30/07/2019	USD	0.14250170
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	31/07/2019	USD	0.14322235
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	01/08/2019	USD	0.14398182
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	02/08/2019	USD	0.14690052
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	06/08/2019	USD	0.14764901
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	07/08/2019	USD	0.14838184
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	08/08/2019	USD	0.14911227
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	09/08/2019	USD	0.15130206
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	12/08/2019	USD	0.15202903
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	13/08/2019	USD	0.15279291
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	14/08/2019	USD	0.15351470
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	15/08/2019	USD	0.15422887
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	16/08/2019	USD	0.15635373
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	19/08/2019	USD	0.15707799
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	20/08/2019	USD	0.15779879
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	21/08/2019	USD	0.15853546
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	22/08/2019	USD	0.15924602
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	23/08/2019	USD	0.16137165
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	26/08/2019	USD	0.16226952
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	27/08/2019	USD	0.16297856
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	28/08/2019	USD	0.16368201
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	29/08/2019	USD	0.16438441
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	30/08/2019	USD	0.16719544
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	03/09/2019	USD	0.16790776
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	04/09/2019	USD	0.16862943
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	05/09/2019	USD	0.16933108
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	06/09/2019	USD	0.17139774
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	09/09/2019	USD	0.17212856
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	10/09/2019	USD	0.17283686
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	11/09/2019	USD	0.17354187
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	12/09/2019	USD	0.17424385
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	13/09/2019	USD	0.17636018
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	16/09/2019	USD	0.17710419
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	17/09/2019	USD	0.17781645
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	18/09/2019	USD	0.17853657
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	19/09/2019	USD	0.17924612
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	20/09/2019	USD	0.18136334
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	23/09/2019	USD	0.18207175
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	24/09/2019	USD	0.18278757
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	25/09/2019	USD	0.18349354
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	26/09/2019	USD	0.18419602
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	27/09/2019	USD	0.18628460
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	30/09/2019	USD	0.18698384
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	01/10/2019	USD	0.18769801
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	02/10/2019	USD	0.18838241
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	03/10/2019	USD	0.18907782
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	04/10/2019	USD	0.19115934
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	07/10/2019	USD	0.19185386
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	08/10/2019	USD	0.19251945
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	09/10/2019	USD	0.19321047
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	10/10/2019	USD	0.19386858
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	11/10/2019	USD	0.19598279
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	14/10/2019	USD	0.19667043
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	15/10/2019	USD	0.19733938
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	16/10/2019	USD	0.19802294
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	17/10/2019	USD	0.19870730
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	18/10/2019	USD	0.20073145
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	21/10/2019	USD	0.20139529
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	22/10/2019	USD	0.20207289
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	23/10/2019	USD	0.20269526
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	24/10/2019	USD	0.20336453
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	25/10/2019	USD	0.20601898
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	29/10/2019	USD	0.20669061
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	30/10/2019	USD	0.20735796
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	31/10/2019	USD	0.20792975
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	01/11/2019	USD	0.20991426
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	04/11/2019	USD	0.21057587
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	05/11/2019	USD	0.21122993
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	06/11/2019	USD	0.21202589
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	07/11/2019	USD	0.21267419
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	08/11/2019	USD	0.21460810

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	11/11/2019	USD	0.21525266
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	12/11/2019	USD	0.21589613
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	13/11/2019	USD	0.21654604
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	14/11/2019	USD	0.21723667
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	15/11/2019	USD	0.21916082
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	18/11/2019	USD	0.21979138
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	19/11/2019	USD	0.22044557
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	20/11/2019	USD	0.22107687
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	21/11/2019	USD	0.22171277
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	22/11/2019	USD	0.22362550
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	25/11/2019	USD	0.22426088
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	26/11/2019	USD	0.22489685
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	27/11/2019	USD	0.22616825
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	29/11/2019	USD	0.22806589
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	02/12/2019	USD	0.22870092
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	03/12/2019	USD	0.22933571
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	04/12/2019	USD	0.22997129
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	05/12/2019	USD	0.23060619
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	06/12/2019	USD	0.23251134
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	09/12/2019	USD	0.23326859
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	10/12/2019	USD	0.23390391
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	11/12/2019	USD	0.23453562
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	12/12/2019	USD	0.23516734
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	13/12/2019	USD	0.23706878
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	16/12/2019	USD	0.23769237
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	17/12/2019	USD	0.23831598
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	18/12/2019	USD	0.23894416
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	19/12/2019	USD	0.23961353
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	20/12/2019	USD	0.24149935
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	23/12/2019	USD	0.24212518
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	24/12/2019	USD	0.24398596
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	27/12/2019	USD	0.24586605
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	30/12/2019	USD	0.24649004
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	31/12/2019	USD	0.247773146
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	02/01/2020	USD	0.24835328
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	03/01/2020	USD	0.25022226
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	06/01/2020	USD	0.25084628
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	07/01/2020	USD	0.25131781
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	08/01/2020	USD	0.25195395
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	09/01/2020	USD	0.25255518
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	10/01/2020	USD	0.25441160
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	13/01/2020	USD	0.25503075
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	14/01/2020	USD	0.25564754
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	15/01/2020	USD	0.25626441
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	16/01/2020	USD	0.25686080
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	17/01/2020	USD	0.25931672
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	21/01/2020	USD	0.25991657
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	22/01/2020	USD	0.26052847
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	23/01/2020	USD	0.26113858
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	24/01/2020	USD	0.26296027
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	27/01/2020	USD	0.26357040
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	28/01/2020	USD	0.26417397
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	29/01/2020	USD	0.26510699
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	30/01/2020	USD	0.26570502
IE00BYWYPC42	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	31/01/2020	USD	0.26630353
IE00BYWYPD58	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	01/02/2019	USD	0.00003751
IE00BYWYPD58	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	04/02/2019	USD	0.00004994
IE00BYWYPD58	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	05/02/2019	USD	0.00001686
IE00BYWYPD58	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	06/02/2019	USD	0.00002924
IE00BYWYPD58	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	07/02/2019	USD	0.00004180
IE00BYWYPD58	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	08/02/2019	USD	0.00007889
IE00BYWYPD58	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	11/02/2019	USD	0.00009126
IE00BYWYPD58	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	12/02/2019	USD	0.00010360
IE00BYWYPD58	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	13/02/2019	USD	0.00011598
IE00BYWYPD58	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	14/02/2019	USD	0.00012845
IE00BYWYPD58	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	15/02/2019	USD	0.00017797
IE00BYWYPD58	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	19/02/2019	USD	0.00019057
IE00BYWYPD58	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	20/02/2019	USD	0.00020287
IE00BYWYPD58	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	21/02/2019	USD	0.00021526
IE00BYWYPD58	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	22/02/2019	USD	0.00025243
IE00BYWYPD58	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	25/02/2019	USD	0.00026480
IE00BYWYPD58	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	26/02/2019	USD	0.00027715
IE00BYWYPD58	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	27/02/2019	USD	0.00070087
IE00BYWYPD58	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	28/02/2019	USD	0.00050634
IE00BYWYPD58	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	01/03/2019	USD	0.00056856
IE00BYWYPD58	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	04/03/2019	USD	0.00058809
IE00BYWYPD58	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	05/03/2019	USD	0.00060746
IE00BYWYPD58	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	06/03/2019	USD	0.00062677
IE00BYWYPD58	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	07/03/2019	USD	0.00064607
IE00BYWYPD58	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	08/03/2019	USD	0.00070388
IE00BYWYPD58	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	11/03/2019	USD	0.00072295
IE00BYWYPD58	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	12/03/2019	USD	0.00074191
IE00BYWYPD58	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	13/03/2019	USD	0.00076095
IE00BYWYPD58	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	14/03/2019	USD	0.00077973
IE00BYWYPD58	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	15/03/2019	USD	0.00085488
IE00BYWYPD58	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	19/03/2019	USD	0.00087288

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	20/03/2019	USD	0.00089143
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	21/03/2019	USD	0.00090992
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	22/03/2019	USD	0.00096525
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	25/03/2019	USD	0.00098378
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	26/03/2019	USD	0.00100261
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	27/03/2019	USD	0.00102108
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	28/03/2019	USD	0.00103949
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	29/03/2019	USD	0.00109456
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	01/04/2019	USD	0.00111271
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	02/04/2019	USD	0.00113111
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	03/04/2019	USD	0.00114935
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	04/04/2019	USD	0.00116745
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	05/04/2019	USD	0.00122171
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	08/04/2019	USD	0.00123978
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	09/04/2019	USD	0.00125752
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	10/04/2019	USD	0.00127566
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	11/04/2019	USD	0.00129355
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	12/04/2019	USD	0.00134711
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	15/04/2019	USD	0.00136490
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	16/04/2019	USD	0.00138263
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	17/04/2019	USD	0.00140029
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	18/04/2019	USD	0.00148814
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	23/04/2019	USD	0.00150538
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	24/04/2019	USD	0.00152245
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	25/04/2019	USD	0.00153981
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	26/04/2019	USD	0.00159186
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	29/04/2019	USD	0.00160918
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	30/04/2019	USD	0.00162642
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	01/05/2019	USD	0.00174878
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	02/05/2019	USD	0.00176892
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	03/05/2019	USD	0.00184924
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	07/05/2019	USD	0.00186992
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	08/05/2019	USD	0.00188975
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	09/05/2019	USD	0.00190973
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	10/05/2019	USD	0.00196949
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	13/05/2019	USD	0.00198940
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	14/05/2019	USD	0.00200893
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	15/05/2019	USD	0.00202870
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	16/05/2019	USD	0.00204845
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	17/05/2019	USD	0.00210747
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	20/05/2019	USD	0.00212733
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	21/05/2019	USD	0.00214661
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	22/05/2019	USD	0.00216615
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	23/05/2019	USD	0.00218562
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	24/05/2019	USD	0.00226292
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	28/05/2019	USD	0.00228207
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	29/05/2019	USD	0.00230112
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	30/05/2019	USD	0.00229914

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BYWYPD58	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	26/07/2019	USD	0.00346742
IE00BYWYPD58	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	29/07/2019	USD	0.00348692
IE00BYWYPD58	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	30/07/2019	USD	0.00350763
IE00BYWYPD58	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	31/07/2019	USD	0.00350637
IE00BYWYPD58	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	01/08/2019	USD	0.00352701
IE00BYWYPD58	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	02/08/2019	USD	0.00360976
IE00BYWYPD58	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	06/08/2019	USD	0.00363053
IE00BYWYPD58	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	07/08/2019	USD	0.00365132
IE00BYWYPD58	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	08/08/2019	USD	0.00367204
IE00BYWYPD58	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	09/08/2019	USD	0.00373390
IE00BYWYPD58	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	12/08/2019	USD	0.00375450
IE00BYWYPD58	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	13/08/2019	USD	0.00377517
IE00BYWYPD58	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	14/08/2019	USD	0.00379550
IE00BYWYPD58	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	15/08/2019	USD	0.00381619
IE00BYWYPD58	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	16/08/2019	USD	0.00387820
IE00BYWYPD58	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	19/08/2019	USD	0.00389879
IE00BYWYPD58	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	20/08/2019	USD	0.00391909
IE00BYWYPD58	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	21/08/2019	USD	0.00393963
IE00BYWYPD58	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	22/08/2019	USD	0.00396011
IE00BYWYPD58	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	23/08/2019	USD	0.00402142
IE00BYWYPD58	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	26/08/2019	USD	0.00404185
IE00BYWYPD58	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	27/08/2019	USD	0.00406139
IE00BYWYPD58	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	28/08/2019	USD	0.00408125
IE00BYWYPD58	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	29/08/2019	USD	0.00410129
IE00BYWYPD58	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	30/08/2019	USD	0.00418091
IE00BYWYPD58	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	03/09/2019	USD	0.00420086
IE00BYWYPD58	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	04/09/2019	USD	0.00422048
IE00BYWYPD58	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	05/09/2019	USD	0.00424037
IE00BYWYPD58	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	06/09/2019	USD	0.00429993
IE00BYWYPD58	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	09/09/2019	USD	0.00431984
IE00BYWYPD58	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	10/09/2019	USD	0.00433973
IE00BYWYPD58	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	11/09/2019	USD	0.00435966
IE00BYWYPD58	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	12/09/2019	USD	0.00437954
IE00BYWYPD58	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	13/09/2019	USD	0.00443946
IE00BYWYPD58	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	16/09/2019	USD	0.00445958
IE00BYWYPD58	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	17/09/2019	USD	0.00447921
IE00BYWYPD58	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	18/09/2019	USD	0.00449899
IE00BYWYPD58	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	19/09/2019	USD	0.00451894
IE00BYWYPD58	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	20/09/2019	USD	0.00457873
IE00BYWYPD58	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	23/09/2019	USD	0.00459866
IE00BYWYPD58	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	24/09/2019	USD	0.00461879
IE00BYWYPD58	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	25/09/2019	USD	0.00463896
IE00BYWYPD58	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	26/09/2019	USD	0.00465903
IE00BYWYPD58	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	27/09/2019	USD	0.00471905
IE00BYWYPD58	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	30/09/2019	USD	0.00473900
IE00BYWYPD58	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	01/10/2019	USD	0.00475886
IE00BYWYPD58	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	02/10/2019	USD	0.00476246
IE00BYWYPD58	Lord Abbett Passport Portfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	03/10/2019	USD	0.00478234

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	29/11/2019	USD	0.00615545
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	02/12/2019	USD	0.00617746
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	03/12/2019	USD	0.00619784
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	04/12/2019	USD	0.00621977
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	05/12/2019	USD	0.00624198
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	06/12/2019	USD	0.00630797
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	09/12/2019	USD	0.00632963
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	10/12/2019	USD	0.00635125
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	11/12/2019	USD	0.00637310
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	12/12/2019	USD	0.00639488
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	13/12/2019	USD	0.00646036
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	16/12/2019	USD	0.00648212
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	17/12/2019	USD	0.00650281
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	18/12/2019	USD	0.00652458
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	19/12/2019	USD	0.00654630
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	20/12/2019	USD	0.00661142
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	23/12/2019	USD	0.00663298
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	24/12/2019	USD	0.00669776
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	27/12/2019	USD	0.00676244
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	30/12/2019	USD	0.00678402
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	31/12/2019	USD	0.00682709
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	02/01/2020	USD	0.00684855
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	03/01/2020	USD	0.00691287
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	06/01/2020	USD	0.00693429
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	07/01/2020	USD	0.00695577
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	08/01/2020	USD	0.00697716
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	09/01/2020	USD	0.00699860
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	10/01/2020	USD	0.00706270
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	13/01/2020	USD	0.00708401
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	14/01/2020	USD	0.00710527
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	15/01/2020	USD	0.00712647
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	16/01/2020	USD	0.00714818
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	17/01/2020	USD	0.00723320
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	21/01/2020	USD	0.00725447
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	22/01/2020	USD	0.00727521
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	23/01/2020	USD	0.00729619
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	24/01/2020	USD	0.00735927
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	27/01/2020	USD	0.00738028
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	28/01/2020	USD	0.00740123
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	29/01/2020	USD	0.00771270
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	30/01/2020	USD	0.00773081
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	31/01/2020	USD	0.00774868

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.