



Lord Abbett Global Core Equity Fund
UK Reporting Fund Status ('UK RFS') - Equalisation in accordance to Regulation 92(3)(ba)(ii)
For the Year Ending January 31, 2021

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BD8F1931	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Core Equity Fund	AUA	03/02/2020	USD	0.00159686
IE00BD8F1931	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Core Equity Fund	AUA	04/02/2020	USD	0.00222834
IE00BD8F1931	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Core Equity Fund	AUA	05/02/2020	USD	0.00276125
IE00BD8F1931	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Core Equity Fund	AUA	06/02/2020	USD	0.00801045
IE00BD8F1931	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Core Equity Fund	AUA	07/02/2020	USD	0.00931675
IE00BD8F1931	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Core Equity Fund	AUA	10/02/2020	USD	0.00957761
IE00BD8F1931	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Core Equity Fund	AUA	11/02/2020	USD	0.00984690
IE00BD8F1931	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Core Equity Fund	AUA	12/02/2020	USD	0.01075407
IE00BD8F1931	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Core Equity Fund	AUA	13/02/2020	USD	0.01208702
IE00BD8F1931	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Core Equity Fund	AUA	14/02/2020	USD	0.01310199
IE00BD8F1931	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Core Equity Fund	AUA	18/02/2020	USD	0.01414496
IE00BD8F1931	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Core Equity Fund	AUA	19/02/2020	USD	0.01517167
IE00BD8F1931	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Core Equity Fund	AUA	20/02/2020	USD	0.01542731
IE00BD8F1931	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Core Equity Fund	AUA	21/02/2020	USD	0.01782051
IE00BD8F1931	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Core Equity Fund	AUA	24/02/2020	USD	0.01863936
IE00BD8F1931	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Core Equity Fund	AUA	25/02/2020	USD	0.02126416
IE00BD8F1931	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Core Equity Fund	AUA	26/02/2020	USD	0.02156495
IE00BD8F1931	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Core Equity Fund	AUA	27/02/2020	USD	0.02632425
IE00BD8F1931	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Core Equity Fund	AUA	28/02/2020	USD	0.02729373
IE00BD8F1931	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Core Equity Fund	AUA	02/03/2020	USD	0.02762663
IE00BD8F1931	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Core Equity Fund	AUA	03/03/2020	USD	0.02794974
IE00BD8F1931	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Core Equity Fund	AUA	04/03/2020	USD	0.02827257
IE00BD8F1931	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Core Equity Fund	AUA	05/03/2020	USD	0.02893949
IE00BD8F1931	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Core Equity Fund	AUA	06/03/2020	USD	0.03073085
IE00BD8F1931	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Core Equity Fund	AUA	09/03/2020	USD	0.03106794
IE00BD8F1931	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Core Equity Fund	AUA	10/03/2020	USD	0.03145840
IE00BD8F1931	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Core Equity Fund	AUA	11/03/2020	USD	0.03182576
IE00BD8F1931	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Core Equity Fund	AUA	12/03/2020	USD	0.04020981
IE00BD8F1931	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Core Equity Fund	AUA	13/03/2020	USD	0.04485858
IE00BD8F1931	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Core Equity Fund	AUA	16/03/2020	USD	0.04609588
IE00BD8F1931	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Core Equity Fund	AUA	18/03/2020	USD	0.04906265
IE00BD8F1931	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Core Equity Fund	AUA	19/03/2020	USD	0.05218933
IE00BD8F1931	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Core Equity Fund	AUA	20/03/2020	USD	0.05675609
IE00BD8F1931	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Core Equity Fund	AUA	23/03/2020	USD	0.05723311
IE00BD8F1931	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Core Equity Fund	AUA	24/03/2020	USD	0.05804842
IE00BD8F1931	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Core Equity Fund	AUA	25/03/2020	USD	0.05849905
IE00BD8F1931	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Core Equity Fund	AUA	26/03/2020	USD	0.05893736
IE00BD8F1931	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Core Equity Fund	AUA	27/03/2020	USD	0.06162119
IE00BD8F1931	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Core Equity Fund	AUA	30/03/2020	USD	0.06916655
IE00BD8F1931	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Core Equity Fund	AUA	31/03/2020	USD	0.06958651
IE00BD8F1931	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Core Equity Fund	AUA	01/04/2020	USD	0.07099565
IE00BD8F1931	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Core Equity Fund	AUA	02/04/2020	USD	0.07211513
IE00BD8F1931	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Core Equity Fund	AUA	03/04/2020	USD	0.07440361
IE00BD8F1931	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Core Equity Fund	AUA	06/04/2020	USD	0.07484992
IE00BD8F1931	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Core Equity Fund	AUA	07/04/2020	USD	0.07504315
IE00BD8F1931	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Core Equity Fund	AUA	08/04/2020	USD	0.07565717
IE00BD8F1931	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Core Equity Fund	AUA	09/04/2020	USD	0.077

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BD8F1931	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Core Equity Fund	AUA	20/05/2020	USD	0.10765616
IE00BD8F1931	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Core Equity Fund	AUA	21/05/2020	USD	0.10835748
IE00BD8F1931	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Core Equity Fund	AUA	22/05/2020	USD	0.11161743
IE00BD8F1931	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Core Equity Fund	AUA	26/05/2020	USD	0.11800679
IE00BD8F1931	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Core Equity Fund	AUA	27/05/2020	USD	0.11870525
IE00BD8F1931	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Core Equity Fund	AUA	28/05/2020	USD	0.11940057
IE00BD8F1931	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Core Equity Fund	AUA	29/05/2020	USD	0.12216978
IE00BD8F1931	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Core Equity Fund	AUA	02/06/2020	USD	0.12324215
IE00BD8F1931	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Core Equity Fund	AUA	03/06/2020	USD	0.12392038
IE00BD8F1931	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Core Equity Fund	AUA	04/06/2020	USD	0.12466988
IE00BD8F1931	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Core Equity Fund	AUA	05/06/2020	USD	0.12669546
IE00BD8F1931	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Core Equity Fund	AUA	08/06/2020	USD	0.12735896
IE00BD8F1931	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Core Equity Fund	AUA	09/06/2020	USD	0.12801882
IE00BD8F1931	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Core Equity Fund	AUA	10/06/2020	USD	0.12868077
IE00BD8F1931	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Core Equity Fund	AUA	11/06/2020	USD	0.12955292
IE00BD8F1931	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Core Equity Fund	AUA	12/06/2020	USD	0.13474202
IE00BD8F1931	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Core Equity Fund	AUA	15/06/2020	USD	0.13614410
IE00BD8F1931	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Core Equity Fund	AUA	16/06/2020	USD	0.13683142
IE00BD8F1931	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Core Equity Fund	AUA	17/06/2020	USD	0.13750596
IE00BD8F1931	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Core Equity Fund	AUA	18/06/2020	USD	0.13910125
IE00BD8F1931	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Core Equity Fund	AUA	19/06/2020	USD	0.14366610
IE00BD8F1931	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Core Equity Fund	AUA	22/06/2020	USD	0.14433858
IE00BD8F1931	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Core Equity Fund	AUA	23/06/2020	USD	0.14500703
IE00BD8F1931	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Core Equity Fund	AUA	24/06/2020	USD	0.14612980
IE00BD8F1931	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Core Equity Fund	AUA	25/06/2020	USD	0.14680631
IE00BD8F1931	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Core Equity Fund	AUA	26/06/2020	USD	0.14882090
IE00BD8F1931	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Core Equity Fund	AUA	29/06/2020	USD	0.15790904
IE00BD8F1931	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Core Equity Fund	AUA	30/06/2020	USD	0.15858739
IE00BD8F1931	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Core Equity Fund	AUA	01/07/2020	USD	0.15994854
IE00BD8F1931	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Core Equity Fund	AUA	02/07/2020	USD	0.16847907
IE00BD8F1931	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Core Equity Fund	AUA	06/07/2020	USD	0.17107550
IE00BD8F1931	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Core Equity Fund	AUA	07/07/2020	USD	0.17268306
IE00BD8F1931	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Core Equity Fund	AUA	08/07/2020	USD	0.17354591
IE00BD8F1931	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Core Equity Fund	AUA	09/07/2020	USD	0.18023273
IE00BD8F1931	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Core Equity Fund	AUA	10/07/2020	USD	0.18221765
IE00BD8F1931	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Core Equity Fund	AUA	13/07/2020	USD	0.18287404
IE00BD8F1931	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Core Equity Fund	AUA	14/07/2020	USD	0.18353466
IE00BD8F1931	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Core Equity Fund	AUA	15/07/2020	USD	0.18419083
IE00BD8F1931	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Core Equity Fund	AUA	16/07/2020	USD	0.18500101
IE00BD8F1931	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Core Equity Fund	AUA	17/07/2020	USD	0.18696151
IE00BD8F1931	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Core Equity Fund	AUA	20/07/2020	USD	0.18935107
IE00BD8F1931	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Core Equity Fund	AUA	21/07/2020	USD	0.18999786
IE00BD8F1931	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Core Equity Fund	AUA	22/07/2020	USD	0.19179928
IE00BD8F1931	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Core Equity Fund	AUA	23/07/2020	USD	0.19291562
IE00BD8F1931	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Core Equity Fund	AUA	24/07/2020	USD	0.19486285
IE00BD8F1931	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Core Equity Fund	AUA	27/07/2020	USD	0.19551590
IE00BD8F1931	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Core Equity Fund	AUA	28/07/2020	USD	0.1

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BD8F1931	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Core Equity Fund	AUA	17/09/2020	USD	0.23887720
IE00BD8F1931	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Core Equity Fund	AUA	18/09/2020	USD	0.23979297
IE00BD8F1931	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Core Equity Fund	AUA	21/09/2020	USD	0.24010082
IE00BD8F1931	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Core Equity Fund	AUA	22/09/2020	USD	0.24492492
IE00BD8F1931	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Core Equity Fund	AUA	23/09/2020	USD	0.24788588
IE00BD8F1931	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Core Equity Fund	AUA	24/09/2020	USD	0.24867712
IE00BD8F1931	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Core Equity Fund	AUA	25/09/2020	USD	0.25183639
IE00BD8F1931	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Core Equity Fund	AUA	28/09/2020	USD	0.27014100
IE00BD8F1931	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Core Equity Fund	AUA	29/09/2020	USD	0.27569535
IE00BD8F1931	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Core Equity Fund	AUA	30/09/2020	USD	0.27600610
IE00BD8F1931	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Core Equity Fund	AUA	01/10/2020	USD	0.27631266
IE00BD8F1931	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Core Equity Fund	AUA	02/10/2020	USD	0.27721112
IE00BD8F1931	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Core Equity Fund	AUA	05/10/2020	USD	0.27876596
IE00BD8F1931	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Core Equity Fund	AUA	06/10/2020	USD	0.27990663
IE00BD8F1931	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Core Equity Fund	AUA	07/10/2020	USD	0.28020078
IE00BD8F1931	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Core Equity Fund	AUA	08/10/2020	USD	0.28028497
IE00BD8F1931	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Core Equity Fund	AUA	09/10/2020	USD	0.28112607
IE00BD8F1931	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Core Equity Fund	AUA	12/10/2020	USD	0.28139958
IE00BD8F1931	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Core Equity Fund	AUA	13/10/2020	USD	0.28166486
IE00BD8F1931	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Core Equity Fund	AUA	14/10/2020	USD	0.28193189
IE00BD8F1931	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Core Equity Fund	AUA	15/10/2020	USD	0.28220242
IE00BD8F1931	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Core Equity Fund	AUA	16/10/2020	USD	0.28303362
IE00BD8F1931	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Core Equity Fund	AUA	19/10/2020	USD	0.28330875
IE00BD8F1931	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Core Equity Fund	AUA	20/10/2020	USD	0.28378301
IE00BD8F1931	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Core Equity Fund	AUA	21/10/2020	USD	0.28519655
IE00BD8F1931	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Core Equity Fund	AUA	22/10/2020	USD	0.28644798
IE00BD8F1931	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Core Equity Fund	AUA	23/10/2020	USD	0.28754160
IE00BD8F1931	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Core Equity Fund	AUA	27/10/2020	USD	0.28779788
IE00BD8F1931	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Core Equity Fund	AUA	28/10/2020	USD	0.28807873
IE00BD8F1931	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Core Equity Fund	AUA	29/10/2020	USD	0.29001499
IE00BD8F1931	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Core Equity Fund	AUA	30/10/2020	USD	0.29091221
IE00BD8F1931	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Core Equity Fund	AUA	02/11/2020	USD	0.29122014
IE00BD8F1931	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Core Equity Fund	AUA	03/11/2020	USD	0.29151933
IE00BD8F1931	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Core Equity Fund	AUA	04/11/2020	USD	0.29181826
IE00BD8F1931	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Core Equity Fund	AUA	05/11/2020	USD	0.29285294
IE00BD8F1931	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Core Equity Fund	AUA	06/11/2020	USD	0.29364793
IE00BD8F1931	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Core Equity Fund	AUA	09/11/2020	USD	0.29390809
IE00BD8F1931	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Core Equity Fund	AUA	10/11/2020	USD	0.29416314
IE00BD8F1931	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Core Equity Fund	AUA	11/11/2020	USD	0.29442321
IE00BD8F1931	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Core Equity Fund	AUA	12/11/2020	USD	0.29540731
IE00BD8F1931	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Core Equity Fund	AUA	13/11/2020	USD	0.29609461
IE00BD8F1931	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Core Equity Fund	AUA	16/11/2020	USD	0.29634400
IE00BD8F1931	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Core Equity Fund	AUA	17/11/2020	USD	0.29734045
IE00BD8F1931	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Core Equity Fund	AUA	18/11/2020	USD	0.29943681
IE00BD8F1931	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Core Equity Fund	AUA	19/11/2020	USD	0.29967860
IE00BD8F1931	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Core Equity Fund	AUA	20/11/2020	USD	0.30040365
IE00BD8F1931	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Core Equity Fund	AUA	23/11/2020	USD	0.3

Page 4 of 9

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BD8F1B52	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Core Equity Fund	ZUA	05/02/2020	USD	0.00405200
IE00BD8F1B52	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Core Equity Fund	ZUA	06/02/2020	USD	0.00966600
IE00BD8F1B52	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Core Equity Fund	ZUA	07/02/2020	USD	0.01175600
IE00BD8F1B52	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Core Equity Fund	ZUA	10/02/2020	USD	0.01227400
IE00BD8F1B52	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Core Equity Fund	ZUA	11/02/2020	USD	0.01280000
IE00BD8F1B52	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Core Equity Fund	ZUA	12/02/2020	USD	0.01398000
IE00BD8F1B52	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Core Equity Fund	ZUA	13/02/2020	USD	0.01559600
IE00BD8F1B52	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Core Equity Fund	ZUA	14/02/2020	USD	0.01765800
IE00BD8F1B52	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Core Equity Fund	ZUA	18/02/2020	USD	0.01897800
IE00BD8F1B52	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Core Equity Fund	ZUA	19/02/2020	USD	0.02028000
IE00BD8F1B52	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Core Equity Fund	ZUA	20/02/2020	USD	0.02079800
IE00BD8F1B52	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Core Equity Fund	ZUA	21/02/2020	USD	0.02401000
IE00BD8F1B52	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Core Equity Fund	ZUA	24/02/2020	USD	0.02510000
IE00BD8F1B52	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Core Equity Fund	ZUA	25/02/2020	USD	0.02802800
IE00BD8F1B52	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Core Equity Fund	ZUA	26/02/2020	USD	0.02857600
IE00BD8F1B52	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Core Equity Fund	ZUA	27/02/2020	USD	0.03368200
IE00BD8F1B52	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Core Equity Fund	ZUA	28/02/2020	USD	0.03536400
IE00BD8F1B52	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Core Equity Fund	ZUA	02/03/2020	USD	0.03593200
IE00BD8F1B52	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Core Equity Fund	ZUA	03/03/2020	USD	0.03649600
IE00BD8F1B52	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Core Equity Fund	ZUA	04/03/2020	USD	0.03705800
IE00BD8F1B52	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Core Equity Fund	ZUA	05/03/2020	USD	0.03797800
IE00BD8F1B52	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Core Equity Fund	ZUA	06/03/2020	USD	0.04050600
IE00BD8F1B52	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Core Equity Fund	ZUA	09/03/2020	USD	0.04107600
IE00BD8F1B52	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Core Equity Fund	ZUA	10/03/2020	USD	0.04168600
IE00BD8F1B52	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Core Equity Fund	ZUA	11/03/2020	USD	0.04227800
IE00BD8F1B52	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Core Equity Fund	ZUA	12/03/2020	USD	0.05105600
IE00BD8F1B52	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Core Equity Fund	ZUA	13/03/2020	USD	0.05637200
IE00BD8F1B52	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Core Equity Fund	ZUA	16/03/2020	USD	0.05802600
IE00BD8F1B52	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Core Equity Fund	ZUA	18/03/2020	USD	0.06123600
IE00BD8F1B52	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Core Equity Fund	ZUA	19/03/2020	USD	0.06460800
IE00BD8F1B52	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Core Equity Fund	ZUA	20/03/2020	USD	0.06979800
IE00BD8F1B52	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Core Equity Fund	ZUA	23/03/2020	USD	0.07046200
IE00BD8F1B52	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Core Equity Fund	ZUA	24/03/2020	USD	0.07146200
IE00BD8F1B52	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Core Equity Fund	ZUA	25/03/2020	USD	0.07210800
IE00BD8F1B52	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Core Equity Fund	ZUA	26/03/2020	USD	0.07274400
IE00BD8F1B52	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Core Equity Fund	ZUA	27/03/2020	USD	0.07607800
IE00BD8F1B52	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Core Equity Fund	ZUA	30/03/2020	USD	0.08398600
IE00BD8F1B52	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Core Equity Fund	ZUA	31/03/2020	USD	0.08461000
IE00BD8F1B52	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Core Equity Fund	ZUA	01/04/2020	USD	0.08624600
IE00BD8F1B52	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Core Equity Fund	ZUA	02/04/2020	USD	0.08757800
IE00BD8F1B52	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Core Equity Fund	ZUA	03/04/2020	USD	0.09048200
IE00BD8F1B52	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Core Equity Fund	ZUA	06/04/2020	USD	0.09112400
IE00BD8F1B52	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Core Equity Fund	ZUA	07/04/2020	USD	0.09151800
IE00BD8F1B52	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Core Equity Fund	ZUA	08/04/2020	USD	0.09234400
IE00BD8F1B52	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Core Equity Fund	ZUA	09/04/2020	USD	0.09540400
IE00BD8F1B52	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Core Equity Fund	ZUA	14/04/2020	USD	0.09601200
IE00BD8F1B52	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Core Equity Fund	ZUA	15/04/2020	USD	0.09661600
IE00BD8F1B52	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Core Equity Fund	ZUA	16/04/2020	USD	0.09739600
IE00BD8F1B52	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Core Equity Fund	ZUA	17/04/2020	USD	0.09922000
IE00BD8F1B52	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Core Equity Fund	ZUA	20/04/2020	USD	0.09983000
IE00BD8F1B52	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Core Equity Fund	ZUA	21/04/2020	USD	0.10043200
IE00BD8F1B52	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Core Equity Fund	ZUA	22/04/2020	USD	0.10202000
IE00BD8F1B52	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Core Equity Fund	ZUA	23/04/2020	USD	0.10308600
IE00BD8F1B52	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Core Equity Fund	ZUA	24/04/2020	USD	0.10490000
IE00BD8F1B52	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Core Equity Fund	ZUA	27/04/2020	USD	0.10550400
IE00BD8F1B52	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Core Equity Fund	ZUA	28/04/2020	USD	0.10600400
IE00BD8F1B52	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Core Equity Fund	ZUA	29/04/2020	USD	0.10660200
IE00BD8F1B52	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Core Equity Fund	ZUA	30/04/2020	USD	0.11002600
IE00BD8F1B52	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Core Equity Fund	ZUA	01/05/2020	USD	0.10623200
IE00BD8F1B52	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Core Equity Fund	ZUA	05/05/2020	USD	0.11120800
IE00BD8F1B52	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Core Equity Fund	ZUA	06/05/2020	USD	0.11275000
IE00BD8F1B52	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Core Equity Fund	ZUA	07/05/2020	USD	0.11469200
IE00BD8F1B52	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Core Equity Fund	ZUA	08/05/2020	USD	0.11912000
IE00BD8F1B52	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Core Equity Fund	ZUA	11/05/2020	USD	0.11970000
IE00BD8F1B52	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Core Equity Fund	ZUA	12/05/2020	USD	0.12028000
IE00BD8F1B52	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global Core Equity Fund	ZUA	13/05/2020	USD	0.12086400

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.