



LORD ABBETT®

Lord Abbett High Yield Fund
UK Reporting Fund Status ('UK RFS') - Equalisation in accordance with 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
IE00BD8D5J55	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AIA	03/02/2020	EUR	0.00341417
IE00BD8D5J55	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AIA	04/02/2020	EUR	0.00460055
IE00BD8D5J55	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AIA	05/02/2020	EUR	0.00573970
IE00BD8D5J55	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AIA	06/02/2020	EUR	0.00691379
IE00BD8D5J55	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AIA	07/02/2020	EUR	0.01036701
IE00BD8D5J55	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AIA	10/02/2020	EUR	0.01155594
IE00BD8D5J55	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AIA	11/02/2020	EUR	0.01271691
IE00BD8D5J55	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AIA	12/02/2020	EUR	0.01389971
IE00BD8D5J55	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AIA	13/02/2020	EUR	0.01507748
IE00BD8D5J55	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AIA	14/02/2020	EUR	0.01956605
IE00BD8D5J55	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AIA	18/02/2020	EUR	0.02075595
IE00BD8D5J55	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AIA	19/02/2020	EUR	0.02193419
IE00BD8D5J55	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AIA	20/02/2020	EUR	0.02312045
IE00BD8D5J55	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AIA	21/02/2020	EUR	0.02630241
IE00BD8D5J55	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AIA	24/02/2020	EUR	0.02740876
IE00BD8D5J55	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AIA	25/02/2020	EUR	0.02853037
IE00BD8D5J55	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AIA	26/02/2020	EUR	0.02955172
IE00BD8D5J55	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AIA	27/02/2020	EUR	0.03030918
IE00BD8D5J55	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AIA	28/02/2020	EUR	0.03367096
IE00BD8D5J55	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AIA	02/03/2020	EUR	0.03457051
IE00BD8D5J55	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AIA	03/03/2020	EUR	0.03564443
IE00BD8D5J55	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AIA	04/03/2020	EUR	0.03696150
IE00BD8D5J55	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AIA	05/03/2020	EUR	0.03831272
IE00BD8D5J55	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AIA	06/03/2020	EUR	0.04151107
IE00BD8D5J55	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AIA	09/03/2020	EUR	0.04232381
IE00BD8D5J55	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AIA	10/03/2020	EUR	0.04384206
IE00BD8D5J55	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AIA	11/03/2020	EUR	0.04527515
IE00BD8D5J55	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AIA	12/03/2020	EUR	0.04738114
IE00BD8D5J55	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AIA	13/03/2020	EUR	0.05123243
IE00BD8D5J55	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AIA	16/03/2020	EUR	0.05326719
IE00BD8D5J55	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AIA	18/03/2020	EUR	0.05624925
IE00BD8D5J55	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AIA	19/03/2020	EUR	0.05826104
IE00BD8D5J55	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AIA	20/03/2020	EUR	0.06229669
IE00BD8D5J55	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AIA	23/03/2020	EUR	0.06321225
IE00BD8D5J55	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AIA	24/03/2020	EUR	0.06428625
IE00BD8D5J55	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AIA	25/03/2020	EUR	0.06543317
IE00BD8D5J55	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AIA	26/03/2020	EUR	0.06538140
IE00BD8D5J55	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AIA	27/03/2020	EUR	0.06895456
IE00BD8D5J55	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AIA	30/03/2020	EUR	0.07034337
IE00BD8D5J55	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AIA	31/03/2020	EUR	0.07198848
IE00BD8D5J55	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AIA	01/04/2020	EUR	0.07354685
IE00BD8D5J55	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AIA	02/04/2020	EUR	0.07517937
IE00BD8D5J55	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AIA	03/04/2020	EUR	0.07933613
IE00BD8D5J55	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AIA	06/04/2020	EUR	0.08068405
IE00BD8D5J55	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AIA	07/04/2020	EUR	0.08118183
IE00BD8D5J55	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AIA	08/04/2020	EUR	0.08253369
IE00BD8D5J55	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AIA	09/04/2020	EUR	0.08792950
IE00BD8D5J55	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AIA	14/04/2020	EUR	0.08965438
IE00BD8D5J55	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AIA	15/04/2020	EUR	0.09131353
IE00BD8D5J55	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AIA	16/04/2020	EUR	0.09292421
IE00BD8D5J55	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AIA	17/04/2020	EUR	0.09591830
IE00BD8D5J55	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AIA	20/04/2020	EUR	0.09707423
IE00BD8D5J55	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AIA	21/04/2020	EUR	0.09834380
IE00BD8D5J55	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AIA	22/04/2020	EUR	0.09971001
IE00BD8D5J55	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AIA	23/04/2020	EUR	0.10033564
IE00BD8D5J55	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AIA	24/04/2020	EUR	0.10365237
IE00BD8D5J55	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AIA	27/04/2020	EUR	0.10444364
IE00BD8D5J55	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AIA	28/04/2020	EUR	0.10559096
IE00BD8D5J55	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AIA	29/04/2020	EUR	0.10632531
IE00BD8D5J55	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AIA	30/04/2020	EUR	0.10888783
IE00BD8D5J55	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AIA	01/05/2020	EUR	0.10951191
IE00BD8D5J55	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AIA	05/05/2020	EUR	0.11238349
IE00BD8D5J55	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AIA	06/05/2020	EUR	0.11381513
IE00BD8D5J55	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AIA	07/05/2020	EUR	0.11509532
IE00BD8D5J55	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AIA	08/05/2020	EUR	0.11721159
IE00BD8D5J55	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AIA	11/05/2020	EUR	0.11878645
IE00BD8D5J55	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AIA	12/05/2020	EUR	0.11932359
IE00BD8D5J55	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AIA	13/05/2020	EUR	0.12072892
IE00BD8D5J55	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AIA	14/05/2020	EUR	0.12230579
IE00BD8D5J55	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AIA	15/05/2020	EUR	0.12511552
IE00BD8D5J55	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AIA	18/05/2020	EUR	0.12572732
IE00BD8D5J55	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AIA	19/05/2020	EUR	0.12579489

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BD8D5J55	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AIA	20/01/2021	EUR	0.36401646
IE00BD8D5J55	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AIA	21/01/2021	EUR	0.36367140
IE00BD8D5J55	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AIA	22/01/2021	EUR	0.36586075
IE00BD8D5J55	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AIA	25/01/2021	EUR	0.36927949
IE00BD8D5J55	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AIA	26/01/2021	EUR	0.36909275
IE00BD8D5J55	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AIA	27/01/2021	EUR	0.37233415
IE00BD8D5J55	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AIA	28/01/2021	EUR	0.37204620
IE00BD8D5J55	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AIA	29/01/2021	EUR	0.37446391
IE00BYZXGH04	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AKA	02/10/2020	CHF	0.00302788
IE00BYZXGH04	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AKA	05/10/2020	CHF	0.00428830
IE00BYZXGH04	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AKA	06/10/2020	CHF	0.00526814
IE00BYZXGH04	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AKA	07/10/2020	CHF	0.00626274
IE00BYZXGH04	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AKA	08/10/2020	CHF	0.00723670
IE00BYZXGH04	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AKA	09/10/2020	CHF	0.01021098
IE00BYZXGH04	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AKA	12/10/2020	CHF	0.01115700
IE00BYZXGH04	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AKA	13/10/2020	CHF	0.01219799
IE00BYZXGH04	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AKA	14/10/2020	CHF	0.01307541
IE00BYZXGH04	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AKA	15/10/2020	CHF	0.01414853
IE00BYZXGH04	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AKA	16/10/2020	CHF	0.01714969
IE00BYZXGH04	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AKA	19/10/2020	CHF	0.01816392
IE00BYZXGH04	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AKA	20/10/2020	CHF	0.01909978
IE00BYZXGH04	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AKA	21/10/2020	CHF	0.02000050
IE00BYZXGH04	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AKA	22/10/2020	CHF	0.02116572
IE00BYZXGH04	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AKA	23/10/2020	CHF	0.02504552
IE00BYZXGH04	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AKA	27/10/2020	CHF	0.02607771
IE00BYZXGH04	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AKA	28/10/2020	CHF	0.02713216
IE00BYZXGH04	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AKA	29/10/2020	CHF	0.02826174
IE00BYZXGH04	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AKA	30/10/2020	CHF	0.03157449
IE00BYZXGH04	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AKA	02/11/2020	CHF	0.03289653
IE00BYZXGH04	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AKA	03/11/2020	CHF	0.03370019
IE00BYZXGH04	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AKA	04/11/2020	CHF	0.03476695
IE00BYZXGH04	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AKA	05/11/2020	CHF	0.03561943
IE00BYZXGH04	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AKA	06/11/2020	CHF	0.03859488
IE00BYZXGH04	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AKA	09/11/2020	CHF	0.04014209
IE00BYZXGH04	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AKA	10/11/2020	CHF	0.04128608
IE00BYZXGH04	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AKA	11/11/2020	CHF	0.04255672
IE00BYZXGH04	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AKA	12/11/2020	CHF	0.04341698
IE00BYZXGH04	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AKA	13/11/2020	CHF	0.04659455
IE00BYZXGH04	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AKA	16/11/2020	CHF	0.04757087
IE00BYZXGH04	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AKA	17/11/2020	CHF	0.04846334
IE00BYZXGH04	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AKA	18/11/2020	CHF	0.04933257
IE00BYZXGH04	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AKA	19/11/2020	CHF	0.05039666
IE00BYZXGH04	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AKA	20/11/2020	CHF	0.05344253
IE00BYZXGH04	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AKA	23/11/2020	CHF	0.05451827
IE00BYZXGH04	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AKA	24/11/2020	CHF	0.05540412
IE00BYZXGH04	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AKA	25/11/2020	CHF	0.05733121
IE00BYZXGH04	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AKA	27/11/2020	CHF	0.06020839
IE00BYZXGH04	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AKA	30/11/2020	CHF	0.06119468
IE00BYZXGH04	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AKA	01/12/2020	CHF	0.06187394
IE00BYZXGH04	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AKA	02/12/2020	CHF	0.06252615
IE00BYZXGH04	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AKA	03/12/2020	CHF	0.06307477
IE00BYZXGH04	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AKA	04/12/2020	CHF	0.06614371
IE00BYZXGH04	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AKA	07/12/2020	CHF	0.06694429
IE00BYZXGH04	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AKA	08/12/2020	CHF	0.06816465
IE00BYZXGH04	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AKA	09/12/2020	CHF	0.06929434
IE00BYZXGH04	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AKA	10/12/2020	CHF	0.07002500
IE00BYZXGH04	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AKA	11/12/2020	CHF	0.07337561
IE00BYZXGH04	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AKA	14/12/2020	CHF	0.07435011
IE00BYZXGH04	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AKA	15/12/2020	CHF	0.07499330
IE00BYZXGH04	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AKA	16/12/2020	CHF	0.07590184
IE00BYZXGH04	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AKA	17/12/2020	CHF	0.07671823
IE00BYZXGH04	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AKA	18/12/2020	CHF	0.07972365
IE00BYZXGH04	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AKA	21/12/2020	CHF	0.08092684
IE00BYZXGH04	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AKA	22/12/2020	CHF	0.08201232
IE00BYZXGH04	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AKA	23/12/2020	CHF	0.08292989
IE00BYZXGH04	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AKA	24/12/2020	CHF	0.08788784
IE00BYZXGH04	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AKA	29/12/2020	CHF	0.08819327
IE00BYZXGH04	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AKA	30/12/2020	CHF	0.08890166
IE00BYZXGH04	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AKA	31/12/2020	CHF	0.09294449
IE00BYZXGH04	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AKA	04/01/2021	CHF	0.09339547
IE00BYZXGH04	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AKA	05/01/2021	CHF	0.09413936
IE00BYZXGH04	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AKA	06/01/2021	CHF	0.09528915
IE00BYZXGH04	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AKA	07/01/2021	CHF	0.09669083
IE00BYZXGH04	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AKA	08/01/2021	CHF	0.09936502
IE00BYZXGH04	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AKA	11/01/2021	CHF	0.10121921
IE00BYZXGH04	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AKA	12/01/2021	CHF	0.10194379
IE00BYZXGH04	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AKA	13/01/2021	CHF	0.10269235
IE00BYZXGH04	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AKA	14/01/2021	CHF	0.10369293
IE00BYZXGH04	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AKA	15/01/2021	CHF	0.10769395
IE00BYZXGH04	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AKA	19/01/2021	CHF	0.10847671
IE00BYZXGH04	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AKA	20/01/2021	CHF	0.10971280
IE00BYZXGH04	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AKA	21/01/2021	CHF	0.11014781

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BFNWYP00	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUD	28/09/2020	USD	0.03622952
IE00BFNWYP00	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUD	29/09/2020	USD	0.03736114
IE00BFNWYP00	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUD	30/09/2020	USD	0.00588987
IE00BFNWYP00	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUD	01/10/2020	USD	0.00692345
IE00BFNWYP00	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUD	02/10/2020	USD	0.00996064
IE00BFNWYP00	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUD	05/10/2020	USD	0.01129359
IE00BFNWYP00	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUD	06/10/2020	USD	0.01231235
IE00BFNWYP00	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUD	07/10/2020	USD	0.01332073
IE00BFNWYP00	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUD	08/10/2020	USD	0.01432994
IE00BFNWYP00	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUD	09/10/2020	USD	0.01737096
IE00BFNWYP00	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUD	12/10/2020	USD	0.01839910
IE00BFNWYP00	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUD	13/10/2020	USD	0.01941391
IE00BFNWYP00	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUD	14/10/2020	USD	0.02036634
IE00BFNWYP00	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUD	15/10/2020	USD	0.02145941
IE00BFNWYP00	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUD	16/10/2020	USD	0.02444668
IE00BFNWYP00	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUD	19/10/2020	USD	0.02561255
IE00BFNWYP00	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUD	20/10/2020	USD	0.02663672
IE00BFNWYP00	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUD	21/10/2020	USD	0.02763761
IE00BFNWYP00	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUD	22/10/2020	USD	0.02875625
IE00BFNWYP00	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUD	23/10/2020	USD	0.03266385
IE00BFNWYP00	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUD	27/10/2020	USD	0.03373008
IE00BFNWYP00	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUD	28/10/2020	USD	0.03473798
IE00BFNWYP00	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUD	29/10/2020	USD	0.03567192
IE00BFNWYP00	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUD	30/10/2020	USD	0.00875825
IE00BFNWYP00	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUD	02/11/2020	USD	0.01001371
IE00BFNWYP00	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUD	03/11/2020	USD	0.01111791
IE00BFNWYP00	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUD	04/11/2020	USD	0.01222241
IE00BFNWYP00	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUD	05/11/2020	USD	0.01331736
IE00BFNWYP00	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUD	06/11/2020	USD	0.01659004
IE00BFNWYP00	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUD	09/11/2020	USD	0.01762912
IE00BFNWYP00	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUD	10/11/2020	USD	0.01871459
IE00BFNWYP00	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUD	11/11/2020	USD	0.01977125
IE00BFNWYP00	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUD	12/11/2020	USD	0.02086373
IE00BFNWYP00	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUD	13/11/2020	USD	0.02408796
IE00BFNWYP00	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUD	16/11/2020	USD	0.02519798
IE00BFNWYP00	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUD	17/11/2020	USD	0.02625675
IE00BFNWYP00	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUD	18/11/2020	USD	0.02725541
IE00BFNWYP00	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUD	19/11/2020	USD	0.02823619
IE00BFNWYP00	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUD	20/11/2020	USD	0.03133382
IE00BFNWYP00	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUD	23/11/2020	USD	0.03234520
IE00BFNWYP00	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUD	24/11/2020	USD	0.03338432
IE00BFNWYP00	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUD	25/11/2020	USD	0.00809231
IE00BFNWYP00	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUD	27/11/2020	USD	0.01129855
IE00BFNWYP00	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUD	30/11/2020	USD	0.01231009
IE00BFNWYP00	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUD	01/12/2020	USD	0.01333181
IE00BFNWYP00	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUD	02/12/2020	USD	0.01435471
IE00BFNWYP00	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUD	03/12/2020	USD	0.01538718
IE00BFNWYP00	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUD	04/12/2020	USD	0.01842997
IE00BFNWYP00	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUD	07/12/2020	USD	0.01945856
IE00BFNWYP00	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUD	08/12/2020	USD	0.02074298
IE00BFNWYP00	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUD	09/12/2020	USD	0.02183166
IE00BFNWYP00	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUD	10/12/2020	USD	0.02282977
IE00BFNWYP00	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUD	11/12/2020	USD	0.02585990
IE00BFNWYP00	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUD	14/12/2020	USD	0.02706620
IE00BFNWYP00	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUD	15/12/2020	USD	0.02795559
IE00BFNWYP00	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUD	16/12/2020	USD	0.02902296
IE00BFNWYP00	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUD	17/12/2020	USD	0.02995771
IE00BFNWYP00	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUD	18/12/2020	USD	0.03286152
IE00BFNWYP00	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUD	21/12/2020	USD	0.03392985
IE00BFNWYP00	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUD	22/12/2020	USD	0.03490624
IE00BFNWYP00	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUD	23/12/2020	USD	0.03587618
IE00BFNWYP00	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUD	24/12/2020	USD	0.04073445
IE00BFNWYP00	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUD	29/12/2020	USD	0.04170651
IE00BFNWYP00	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUD	30/12/2020	USD	0.04269007
IE00BFNWYP00	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUD	31/12/2020	USD	0.01067751
IE00BFNWYP00	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUD	04/01/2021	USD	0.01165389
IE00BFNWYP00	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUD	05/01/2021	USD	0.01248508
IE00BFNWYP00	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUD	06/01/2021	USD	0.01345730
IE00BFNWYP00	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUD	07/01/2021	USD	0.01449270
IE00BFNWYP00	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUD	08/01/2021	USD	0.01737757
IE00BFNWYP00	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUD	11/01/2021	USD	0.01833322
IE00BFNWYP00	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUD	12/01/2021	USD	0.01932677
IE00BFNWYP00	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUD	13/01/2021	USD	0.02028520
IE00BFNWYP00	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUD	14/01/2021	USD	0.02115800
IE00BFNWYP00	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUD	15/01/2021	USD	0.02498229
IE00BFNWYP00	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUD	19/01/2021	USD	0.02596538
IE00BFNWYP00	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUD	20/01/2021	USD	0.02693057
IE00BFNWYP00	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUD	21/01/2021	USD	0.02792318
IE00BFNWYP00	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUD	22/01/2021	USD	0.03069967
IE00BFNWYP00	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUD	25/01/2021	USD	0.03277155
IE00BFNWYP00	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUD	26/01/2021	USD	0.03367076
IE00BFNWYP00	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	AUD	27/01/2021	USD	0.03457657

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	13/02/2020	GBP	0.01798929
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	14/02/2020	GBP	0.02352830
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	18/02/2020	GBP	0.02487934
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	19/02/2020	GBP	0.02641702
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	20/02/2020	GBP	0.02803165
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	21/02/2020	GBP	0.03187127
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	24/02/2020	GBP	0.03332154
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	25/02/2020	GBP	0.03446862
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	26/02/2020	GBP	0.03600985
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	27/02/2020	GBP	0.03747117
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	28/02/2020	GBP	0.04187899
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	02/03/2020	GBP	0.04357961
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	03/03/2020	GBP	0.04479768
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	04/03/2020	GBP	0.04623165
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	05/03/2020	GBP	0.04761283
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	06/03/2020	GBP	0.05155127
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	09/03/2020	GBP	0.05272889
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	10/03/2020	GBP	0.05488412
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	11/03/2020	GBP	0.05651414
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	12/03/2020	GBP	0.05961812
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	13/03/2020	GBP	0.06480141
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	16/03/2020	GBP	0.06828888
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	18/03/2020	GBP	0.07300030
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	19/03/2020	GBP	0.07516130
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	20/03/2020	GBP	0.07915430
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	23/03/2020	GBP	0.08246224
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	24/03/2020	GBP	0.08187476
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	25/03/2020	GBP	0.08358881
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	26/03/2020	GBP	0.08226041
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	27/03/2020	GBP	0.08512353
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	30/03/2020	GBP	0.08612328
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	31/03/2020	GBP	0.08769135
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	01/04/2020	GBP	0.08894982
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	02/04/2020	GBP	0.09070112
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	03/04/2020	GBP	0.09591870
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	06/04/2020	GBP	0.09738385
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	07/04/2020	GBP	0.09842179
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	08/04/2020	GBP	0.09921617
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	09/04/2020	GBP	0.10550274
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	14/04/2020	GBP	0.10659361
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	15/04/2020	GBP	0.10880064
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	16/04/2020	GBP	0.11060475
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	17/04/2020	GBP	0.11405455
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	20/04/2020	GBP	0.11563430
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	21/04/2020	GBP	0.11884043
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	22/04/2020	GBP	0.11958557
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	23/04/2020	GBP	0.11983554
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	24/04/2020	GBP	0.12412906
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	27/04/2020	GBP	0.12467430
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	28/04/2020	GBP	0.12566905
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	29/04/2020	GBP	0.12682517
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	30/04/2020	GBP	0.12937220
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	01/05/2020	GBP	0.13150826
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	05/05/2020	GBP	0.13380877
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	06/05/2020	GBP	0.13601181
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	07/05/2020	GBP	0.13814329
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	08/05/2020	GBP	0.14002349
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	11/05/2020	GBP	0.14239996
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	12/05/2020	GBP	0.14398743
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	13/05/2020	GBP	0.14645787
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	14/05/2020	GBP	0.14828712
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	15/05/2020	GBP	0.15272403
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	18/05/2020	GBP	0.15314944
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	19/05/2020	GBP	0.15374398
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	20/05/2020	GBP	0.15476504
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	21/05/2020	GBP	0.15679986
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	22/05/2020	GBP	0.16237685
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	26/05/2020	GBP	0.16148224
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	27/05/2020	GBP	0.16487646
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	28/05/2020	GBP	0.16461431
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	29/05/2020	GBP	0.17002230
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	02/06/2020	GBP	0.16881456
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	03/06/2020	GBP	0.16960231
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	04/06/2020	GBP	0.17078228
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	05/06/2020	GBP	0.17317174
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	08/06/2020	GBP	0.17479146
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	09/06/2020	GBP	0.17583297
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	10/06/2020	GBP	0.17669050
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	11/06/2020	GBP	0.17957903
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	12/06/2020	GBP	0.18526416
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	15/06/2020	GBP	0.18624034
IE00BJ7BPG94	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJA	16/06/2020	GBP	0.18769369

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BJ7BPJ26	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJD	19/06/2020	GBP	0.02753854
IE00BJ7BPJ26	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJD	22/06/2020	GBP	0.02826400
IE00BJ7BPJ26	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJD	23/06/2020	GBP	0.02895138
IE00BJ7BPJ26	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJD	24/06/2020	GBP	0.03003361
IE00BJ7BPJ26	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJD	25/06/2020	GBP	0.03108661
IE00BJ7BPJ26	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJD	26/06/2020	GBP	0.03470222
IE00BJ7BPJ26	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJD	29/06/2020	GBP	0.03569692
IE00BJ7BPJ26	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJD	30/06/2020	GBP	0.00264740
IE00BJ7BPJ26	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJD	01/07/2020	GBP	0.00348753
IE00BJ7BPJ26	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJD	02/07/2020	GBP	0.00801819
IE00BJ7BPJ26	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJD	06/07/2020	GBP	0.00886326
IE00BJ7BPJ26	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJD	07/07/2020	GBP	0.00970619
IE00BJ7BPJ26	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJD	08/07/2020	GBP	0.01052908
IE00BJ7BPJ26	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJD	09/07/2020	GBP	0.01132237
IE00BJ7BPJ26	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJD	10/07/2020	GBP	0.01458436
IE00BJ7BPJ26	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJD	13/07/2020	GBP	0.01544574
IE00BJ7BPJ26	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJD	14/07/2020	GBP	0.01670742
IE00BJ7BPJ26	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJD	15/07/2020	GBP	0.01743493
IE00BJ7BPJ26	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJD	16/07/2020	GBP	0.01828611
IE00BJ7BPJ26	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJD	17/07/2020	GBP	0.02165316
IE00BJ7BPJ26	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJD	20/07/2020	GBP	0.02224578
IE00BJ7BPJ26	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJD	21/07/2020	GBP	0.02340550
IE00BJ7BPJ26	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJD	22/07/2020	GBP	0.02435184
IE00BJ7BPJ26	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJD	23/07/2020	GBP	0.02514973
IE00BJ7BPJ26	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJD	24/07/2020	GBP	0.02829969
IE00BJ7BPJ26	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJD	27/07/2020	GBP	0.02888548
IE00BJ7BPJ26	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJD	28/07/2020	GBP	0.02960182
IE00BJ7BPJ26	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJD	29/07/2020	GBP	0.03086127
IE00BJ7BPJ26	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJD	30/07/2020	GBP	0.03148670
IE00BJ7BPJ26	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJD	31/07/2020	GBP	0.00670192
IE00BJ7BPJ26	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJD	04/08/2020	GBP	0.00785542
IE00BJ7BPJ26	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJD	05/08/2020	GBP	0.00861825
IE00BJ7BPJ26	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJD	06/08/2020	GBP	0.00943480
IE00BJ7BPJ26	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJD	07/08/2020	GBP	0.01281114
IE00BJ7BPJ26	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJD	10/08/2020	GBP	0.01359420
IE00BJ7BPJ26	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJD	11/08/2020	GBP	0.01444286
IE00BJ7BPJ26	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJD	12/08/2020	GBP	0.01531404
IE00BJ7BPJ26	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJD	13/08/2020	GBP	0.01611536
IE00BJ7BPJ26	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJD	14/08/2020	GBP	0.01944540
IE00BJ7BPJ26	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJD	17/08/2020	GBP	0.02029904
IE00BJ7BPJ26	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJD	18/08/2020	GBP	0.02095705
IE00BJ7BPJ26	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJD	19/08/2020	GBP	0.02185877
IE00BJ7BPJ26	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJD	20/08/2020	GBP	0.02327164
IE00BJ7BPJ26	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJD	21/08/2020	GBP	0.02668480
IE00BJ7BPJ26	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJD	24/08/2020	GBP	0.02741737
IE00BJ7BPJ26	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJD	25/08/2020	GBP	0.02814883
IE00BJ7BPJ26	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJD	26/08/2020	GBP	0.02892746
IE00BJ7BPJ26	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IJD	27/08/2020	GBP	0.02961254

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	03/03/2020	JPY	43.24391350
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	04/03/2020	JPY	44.53925713
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	05/03/2020	JPY	45.99577439
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	06/03/2020	JPY	49.61959789
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	09/03/2020	JPY	49.66005047
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	10/03/2020	JPY	51.62705096
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	11/03/2020	JPY	53.50342382
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	12/03/2020	JPY	55.38289026
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	13/03/2020	JPY	60.50519753
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	16/03/2020	JPY	62.35625494
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	18/03/2020	JPY	65.66424557
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	19/03/2020	JPY	68.13076613
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	20/03/2020	JPY	73.56387599
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	23/03/2020	JPY	75.13155712
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	24/03/2020	JPY	76.73539838
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	25/03/2020	JPY	78.29163098
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	26/03/2020	JPY	78.21463741
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	27/03/2020	JPY	81.64978456
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	30/03/2020	JPY	82.96664496
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	31/03/2020	JPY	84.32844777
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	01/04/2020	JPY	85.08451168
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	02/04/2020	JPY	87.17061858
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	03/04/2020	JPY	91.86106857
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	06/04/2020	JPY	93.82713717
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	07/04/2020	JPY	95.15065073
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	08/04/2020	JPY	96.34247915
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	09/04/2020	JPY	103.11676620
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	14/04/2020	JPY	104.05847867
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	15/04/2020	JPY	105.56778958
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	16/04/2020	JPY	107.04796895
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	17/04/2020	JPY	110.93769612
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	20/04/2020	JPY	112.33858439
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	21/04/2020	JPY	113.63508925
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	22/04/2020	JPY	115.04951898
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	23/04/2020	JPY	115.67525497
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	24/04/2020	JPY	119.22800533
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	27/04/2020	JPY	120.21373388
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	28/04/2020	JPY	121.19033215
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	29/04/2020	JPY	121.91681789
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	30/04/2020	JPY	126.61583529
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	01/05/2020	JPY	127.95622798
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	05/05/2020	JPY	128.93530347
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	06/05/2020	JPY	129.42404184
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	07/05/2020	JPY	131.30572498
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	08/05/2020	JPY	134.83997598
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	11/05/2020	JPY	137.46766794
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	12/05/2020	JPY	138.38753442
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	13/05/2020	JPY	139.43707247
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	14/05/2020	JPY	140.82750801
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	15/05/2020	JPY	144.61905197
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	18/05/2020	JPY	146.03403447
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	19/05/2020	JPY	148.04898759
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	20/05/2020	JPY	148.61387879
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	21/05/2020	JPY	150.46336602
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	22/05/2020	JPY	155.14820922
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	26/05/2020	JPY	156.64776682
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	27/05/2020	JPY	158.43619654
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	28/05/2020	JPY	159.29229835
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	29/05/2020	JPY	165.39030894
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	02/06/2020	JPY	168.13139767
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	03/06/2020	JPY	169.82125635
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	04/06/2020	JPY	171.43259190
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	05/06/2020	JPY	176.63572115
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	08/06/2020	JPY	176.00740376
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	09/06/2020	JPY	175.96354608
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	10/06/2020	JPY	176.48543693
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	11/06/2020	JPY	176.78647820
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	12/06/2020	JPY	182.04135849
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	15/06/2020	JPY	183.52124922
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	16/06/2020	JPY	184.90164458
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	17/06/2020	JPY	186.07305682
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	18/06/2020	JPY	185.92559449
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	19/06/2020	JPY	190.30514498
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	22/06/2020	JPY	191.50265644
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	23/06/2020	JPY	191.59736539
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	24/06/2020	JPY	194.13150357
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	25/06/2020	JPY	196.01520945
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	26/06/2020	JPY	200.02523866
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	29/06/2020	JPY	201.98829534
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	30/06/2020	JPY	203.64669280
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	01/07/2020	JPY	204.24957133
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	02/07/2020	JPY	209.45571244

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	06/07/2020	JPY	210.46048622
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	07/07/2020	JPY	211.93426783
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	08/07/2020	JPY	213.12828262
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	09/07/2020	JPY	213.88707378
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	10/07/2020	JPY	216.47597980
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	13/07/2020	JPY	218.72602555
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	14/07/2020	JPY	220.24615907
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	15/07/2020	JPY	220.60974578
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	16/07/2020	JPY	222.36199288
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	17/07/2020	JPY	225.98881104
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	20/07/2020	JPY	227.24853947
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	21/07/2020	JPY	228.39373937
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	22/07/2020	JPY	230.27391609
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	23/07/2020	JPY	231.04026207
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	24/07/2020	JPY	232.06663315
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	27/07/2020	JPY	231.66948842
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	28/07/2020	JPY	232.45072623
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	29/07/2020	JPY	234.41420800
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	30/07/2020	JPY	235.38542081
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	31/07/2020	JPY	241.55165147
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	04/08/2020	JPY	243.50443677
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	05/08/2020	JPY	243.78455540
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	06/08/2020	JPY	244.84677314
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	07/08/2020	JPY	249.26335205
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	10/08/2020	JPY	250.16494003
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	11/08/2020	JPY	252.99504174
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	12/08/2020	JPY	255.21416956
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	13/08/2020	JPY	256.38700537
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	14/08/2020	JPY	258.99907169
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	17/08/2020	JPY	259.24645074
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	18/08/2020	JPY	258.92110390
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	19/08/2020	JPY	260.59924315
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	20/08/2020	JPY	263.06036518
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	21/08/2020	JPY	266.63540234
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	24/08/2020	JPY	267.47295224
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	25/08/2020	JPY	270.40470525
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	26/08/2020	JPY	270.65610350
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	27/08/2020	JPY	272.41961882
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	28/08/2020	JPY	273.03668954
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	31/08/2020	JPY	276.08883156
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	01/09/2020	JPY	277.14596317
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	02/09/2020	JPY	279.09787220
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	03/09/2020	JPY	280.60470339
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	04/09/2020	JPY	285.61439609
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	08/09/2020	JPY	285.70801355
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	09/09/2020	JPY	287.72516164
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	10/09/2020	JPY	288.55284773
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	11/09/2020	JPY	292.36900934
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	14/09/2020	JPY	292.33055391
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	15/09/2020	JPY	293.01074677
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	16/09/2020	JPY	292.48909228
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	17/09/2020	JPY	293.41555391
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	18/09/2020	JPY	296.02300130
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	21/09/2020	JPY	297.82551551
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	22/09/2020	JPY	300.29994397
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	23/09/2020	JPY	302.40502489
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	24/09/2020	JPY	304.21260633
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	25/09/2020	JPY	308.48174293
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	28/09/2020	JPY	309.69902760
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	29/09/2020	JPY	311.24701278
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	30/09/2020	JPY	312.17062188
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	01/10/2020	JPY	313.75765670
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	02/10/2020	JPY	316.62878113
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	05/10/2020	JPY	319.06140156
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	06/10/2020	JPY	320.21876591
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	07/10/2020	JPY	322.70471255
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	08/10/2020	JPY	323.94899373
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	09/10/2020	JPY	326.55320044
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	12/10/2020	JPY	326.63437940
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	13/10/2020	JPY	328.68636658
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	14/10/2020	JPY	328.52456622
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	15/10/2020	JPY	330.40911115
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	16/10/2020	JPY	334.48961081
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	19/10/2020	JPY	336.06201962
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	20/10/2020	JPY	337.60409734
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	21/10/2020	JPY	335.17667694
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	22/10/2020	JPY	337.75046142
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	23/10/2020	JPY	342.64680045
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	27/10/2020	JPY	342.72236758
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	28/10/2020	JPY	343.51978292
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	29/10/2020	JPY	345.85716978
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	30/10/2020	JPY	349.36909514

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	02/11/2020	JPY	351.71937702
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	03/11/2020	JPY	352.25654325
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	04/11/2020	JPY	353.31309996
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	05/11/2020	JPY	351.81437853
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	06/11/2020	JPY	354.53031399
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	09/11/2020	JPY	363.04686415
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	10/11/2020	JPY	363.64577361
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	11/11/2020	JPY	366.41243296
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	12/11/2020	JPY	366.00608319
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	13/11/2020	JPY	368.20895850
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	16/11/2020	JPY	369.38887084
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	17/11/2020	JPY	369.32932537
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	18/11/2020	JPY	368.61361343
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	19/11/2020	JPY	370.61447032
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	20/11/2020	JPY	374.08489049
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	23/11/2020	JPY	377.70177498
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	24/11/2020	JPY	379.65804972
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	25/11/2020	JPY	381.23535533
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	27/11/2020	JPY	383.64131675
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	30/11/2020	JPY	385.87806495
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	01/12/2020	JPY	387.90889181
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	02/12/2020	JPY	389.53681429
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	03/12/2020	JPY	387.73927857
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	04/12/2020	JPY	393.07808314
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	07/12/2020	JPY	393.75072766
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	08/12/2020	JPY	395.58922500
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	09/12/2020	JPY	397.21370569
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	10/12/2020	JPY	399.20732514
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	11/12/2020	JPY	401.16248676
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	14/12/2020	JPY	403.12110078
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	15/12/2020	JPY	402.89935458
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	16/12/2020	JPY	403.33602292
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	17/12/2020	JPY	402.61860844
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	18/12/2020	JPY	407.59702693
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	21/12/2020	JPY	409.30361554
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	22/12/2020	JPY	411.31657905
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	23/12/2020	JPY	412.09505293
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	24/12/2020	JPY	418.20065606
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	29/12/2020	JPY	419.31766857
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	30/12/2020	JPY	419.04588479
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	31/12/2020	JPY	423.81371565
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	04/01/2021	JPY	424.52174517
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	05/01/2021	JPY	424.19410609
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	06/01/2021	JPY	427.86983460
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	07/01/2021	JPY	431.39532929
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	08/01/2021	JPY	434.39779912
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	11/01/2021	JPY	437.68496072
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	12/01/2021	JPY	438.51783207
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	13/01/2021	JPY	438.59540669
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	14/01/2021	JPY	439.23651304
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	15/01/2021	JPY	444.21049521
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	19/01/2021	JPY	445.55691886
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	20/01/2021	JPY	445.31707633
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	21/01/2021	JPY	446.54207521
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	22/01/2021	JPY	451.01393815
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	25/01/2021	JPY	453.24443380
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	26/01/2021	JPY	453.78613461
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	27/01/2021	JPY	456.94303794
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	28/01/2021	JPY	458.74052002
IE00BJJ01669	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	IYA	29/01/2021	JPY	464.32251770
IE00BG43X411	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JEA	03/02/2020	EUR	0.00446959
IE00BG43X411	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JEA	04/02/2020	EUR	0.00601912
IE00BG43X411	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JEA	05/02/2020	EUR	0.00752129
IE00BG43X411	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JEA	06/02/2020	EUR	0.00906821
IE00BG43X411	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JEA	07/02/2020	EUR	0.01361551
IE00BG43X411	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JEA	10/02/2020	EUR	0.01519279
IE00BG43X411	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JEA	11/02/2020	EUR	0.01674140
IE00BG43X411	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JEA	12/02/2020	EUR	0.01831888
IE00BG43X411	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JEA	13/02/2020	EUR	0.01990142
IE00BG43X411	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JEA	14/02/2020	EUR	0.02592540
IE00BG43X411	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JEA	18/02/2020	EUR	0.02752407
IE00BG43X411	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JEA	19/02/2020	EUR	0.02911386
IE00BG43X411	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JEA	20/02/2020	EUR	0.03070699
IE00BG43X411	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JEA	21/02/2020	EUR	0.03503064
IE00BG43X411	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JEA	24/02/2020	EUR	0.03652946
IE00BG43X411	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JEA	25/02/2020	EUR	0.03804041
IE00BG43X411	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JEA	26/02/2020	EUR	0.03944348
IE00BG43X411	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JEA	27/02/2020	EUR	0.04047697
IE00BG43X411	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JEA	28/02/2020	EUR	0.04492403
IE00BG43X411	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JEA	02/03/2020	EUR	0.04605573
IE00BG43X411	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JEA	03/03/2020	EUR	0.04743752
IE00BG43X411	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JEA	04/03/2020	EUR	0.04914470

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BG43X528	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JGD	09/03/2020	GBP	0.01336828
IE00BG43X528	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JGD	10/03/2020	GBP	0.01495641
IE00BG43X528	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JGD	11/03/2020	GBP	0.01637671
IE00BG43X528	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JGD	12/03/2020	GBP	0.01833049
IE00BG43X528	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JGD	13/03/2020	GBP	0.02303038
IE00BG43X528	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JGD	16/03/2020	GBP	0.02612470
IE00BG43X528	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JGD	18/03/2020	GBP	0.02902149
IE00BG43X528	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JGD	19/03/2020	GBP	0.03089289
IE00BG43X528	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JGD	20/03/2020	GBP	0.03553789
IE00BG43X528	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JGD	23/03/2020	GBP	0.03799147
IE00BG43X528	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JGD	24/03/2020	GBP	0.03863684
IE00BG43X528	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JGD	25/03/2020	GBP	0.04037286
IE00BG43X528	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JGD	26/03/2020	GBP	0.04047063
IE00BG43X528	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JGD	27/03/2020	GBP	0.04422402
IE00BG43X528	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JGD	30/03/2020	GBP	0.04544053
IE00BG43X528	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JGD	31/03/2020	GBP	0.00165475
IE00BG43X528	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JGD	01/04/2020	GBP	0.00309391
IE00BG43X528	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JGD	02/04/2020	GBP	0.00453474
IE00BG43X528	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JGD	03/04/2020	GBP	0.00895925
IE00BG43X528	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JGD	06/04/2020	GBP	0.01043500
IE00BG43X528	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JGD	07/04/2020	GBP	0.01186234
IE00BG43X528	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JGD	08/04/2020	GBP	0.01322113
IE00BG43X528	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JGD	09/04/2020	GBP	0.02018597
IE00BG43X528	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JGD	14/04/2020	GBP	0.02215287
IE00BG43X528	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JGD	15/04/2020	GBP	0.02367907
IE00BG43X528	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JGD	16/04/2020	GBP	0.02514317
IE00BG43X528	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JGD	17/04/2020	GBP	0.02902509
IE00BG43X528	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JGD	20/04/2020	GBP	0.03041018
IE00BG43X528	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JGD	21/04/2020	GBP	0.03223946
IE00BG43X528	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JGD	22/04/2020	GBP	0.03339145
IE00BG43X528	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JGD	23/04/2020	GBP	0.03408483
IE00BG43X528	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JGD	24/04/2020	GBP	0.03809600
IE00BG43X528	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JGD	27/04/2020	GBP	0.03916952
IE00BG43X528	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JGD	28/04/2020	GBP	0.04037836
IE00BG43X528	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JGD	29/04/2020	GBP	0.04155380
IE00BG43X528	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JGD	30/04/2020	GBP	0.00481099
IE00BG43X528	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JGD	01/05/2020	GBP	0.00623729
IE00BG43X528	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JGD	05/05/2020	GBP	0.00764655
IE00BG43X528	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JGD	06/05/2020	GBP	0.00891259
IE00BG43X528	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JGD	07/05/2020	GBP	0.01027563
IE00BG43X528	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JGD	08/05/2020	GBP	0.01394487
IE00BG43X528	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JGD	11/05/2020	GBP	0.01534017
IE00BG43X528	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JGD	12/05/2020	GBP	0.01669331
IE00BG43X528	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JGD	13/05/2020	GBP	0.01809126
IE00BG43X528	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JGD	14/05/2020	GBP	0.01967533
IE00BG43X528	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JGD	15/05/2020	GBP	0.02342001
IE00BG43X528	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JGD	18/05/2020	GBP	0.02460276
IE00BG43X528	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JGD	19/05/2020	GBP	0.02584196
IE00BG43X528	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JGD	20/05/2020	GBP	0.02709446
IE00BG43X528	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JGD	21/05/2020	GBP	0.02857522
IE00BG43X528	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JGD	22/05/2020	GBP	0.03401004
IE00BG43X528	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JGD	26/05/2020	GBP	0.03489884
IE00BG43X528	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JGD	27/05/2020	GBP	0.03679576
IE00BG43X528	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JGD	28/05/2020	GBP	0.03767455
IE00BG43X528	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JGD	29/05/2020	GBP	0.00757244
IE00BG43X528	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JGD	02/06/2020	GBP	0.00888285
IE00BG43X528	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JGD	03/06/2020	GBP	0.01015807
IE00BG43X528	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JGD	04/06/2020	GBP	0.01146108
IE00BG43X528	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JGD	05/06/2020	GBP	0.01528345
IE00BG43X528	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JGD	08/06/2020	GBP	0.01653614
IE00BG43X528	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JGD	09/06/2020	GBP	0.01785525
IE00BG43X528	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JGD	10/06/2020	GBP	0.01908712
IE00BG43X528	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JGD	11/06/2020	GBP	0.02055216
IE00BG43X528	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JGD	12/06/2020	GBP	0.02487715
IE00BG43X528	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JGD	15/06/2020	GBP	0.02618333
IE00BG43X528	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JGD	16/06/2020	GBP	0.02763529
IE00BG43X528	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JGD	17/06/2020	GBP	0.02908500
IE00BG43X528	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JGD	18/06/2020	GBP	0.03007736
IE00BG43X528	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JGD	19/06/2020	GBP	0.03433884
IE00BG43X528	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JGD	22/06/2020	GBP	0.03548238
IE00BG43X528	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JGD	23/06/2020	GBP	0.03656902
IE00BG43X528	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JGD	24/06/2020	GBP	0.03814424
IE00BG43X528	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JGD	25/06/2020	GBP	0.03968554
IE00BG43X528	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JGD	26/06/2020	GBP	0.04381399
IE00BG43X528	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JGD	29/06/2020	GBP	0.04528373
IE00BG43X528	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JGD	30/06/2020	GBP	0.00336730
IE00BG43X528	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JGD	01/07/2020	GBP	0.00463632
IE00BG43X528	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JGD	02/07/2020	GBP	0.00969496
IE00BG43X528	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JGD	06/07/2020	GBP	0.01096382
IE00BG43X528	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JGD	07/07/2020	GBP	0.01222359
IE00BG43X528	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JGD	08/07/2020	GBP	0.01346668
IE00BG43X528	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JGD	09/07/2020	GBP	0.01466809

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	12/06/2020	USD	0.19240869
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	15/06/2020	USD	0.19383817
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	16/06/2020	USD	0.19536800
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	17/06/2020	USD	0.19682631
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	18/06/2020	USD	0.19755714
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	19/06/2020	USD	0.20182573
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	22/06/2020	USD	0.20324868
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	23/06/2020	USD	0.20461432
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	24/06/2020	USD	0.20602241
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	25/06/2020	USD	0.20747829
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	26/06/2020	USD	0.21143404
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	29/06/2020	USD	0.21275793
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	30/06/2020	USD	0.21416743
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	01/07/2020	USD	0.21552227
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	02/07/2020	USD	0.22081891
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	06/07/2020	USD	0.22218939
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	07/07/2020	USD	0.22358025
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	08/07/2020	USD	0.22491537
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	09/07/2020	USD	0.22621329
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	10/07/2020	USD	0.23009650
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	13/07/2020	USD	0.23136430
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	14/07/2020	USD	0.23301289
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	15/07/2020	USD	0.23430687
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	16/07/2020	USD	0.23555423
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	17/07/2020	USD	0.23935046
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	20/07/2020	USD	0.24057641
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	21/07/2020	USD	0.24243872
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	22/07/2020	USD	0.24378700
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	23/07/2020	USD	0.24504787
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	24/07/2020	USD	0.24879909
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	27/07/2020	USD	0.25005429
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	28/07/2020	USD	0.25130778
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	29/07/2020	USD	0.25311219
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	30/07/2020	USD	0.25435857
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	31/07/2020	USD	0.25929860
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	04/08/2020	USD	0.26086340
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	05/08/2020	USD	0.26210796
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	06/08/2020	USD	0.26335417
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	07/08/2020	USD	0.26720409
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	10/08/2020	USD	0.26845372
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	11/08/2020	USD	0.26973477
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	12/08/2020	USD	0.27099734
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	13/08/2020	USD	0.27228442
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	14/08/2020	USD	0.27617947
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	17/08/2020	USD	0.27745036
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	18/08/2020	USD	0.27873486
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	19/08/2020	USD	0.28001396
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	20/08/2020	USD	0.28186583
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	21/08/2020	USD	0.28568089
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	24/08/2020	USD	0.28684111
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	25/08/2020	USD	0.28811114
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	26/08/2020	USD	0.28948157
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	27/08/2020	USD	0.29055362
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	28/08/2020	USD	0.29437575
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	31/08/2020	USD	0.29559401
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	01/09/2020	USD	0.29686955
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	02/09/2020	USD	0.29852158
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	03/09/2020	USD	0.29989540
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	04/09/2020	USD	0.30500596
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	08/09/2020	USD	0.30620513
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	09/09/2020	USD	0.30752799
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	10/09/2020	USD	0.30857962
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	11/09/2020	USD	0.31260916
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	14/09/2020	USD	0.31417905
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	15/09/2020	USD	0.31543643
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	16/09/2020	USD	0.31681405
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	17/09/2020	USD	0.31818382
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	18/09/2020	USD	0.32221875
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	21/09/2020	USD	0.32344111
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	22/09/2020	USD	0.32482527
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	23/09/2020	USD	0.32617239
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	24/09/2020	USD	0.32753288
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	25/09/2020	USD	0.33161569
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	28/09/2020	USD	0.33297334
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	29/09/2020	USD	0.33443204
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	30/09/2020	USD	0.33593267
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	01/10/2020	USD	0.33729088
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	02/10/2020	USD	0.34130528
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	05/10/2020	USD	0.34298018
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	06/10/2020	USD	0.34432449
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	07/10/2020	USD	0.34565842
IE00BG43X304	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	JUA	08/10/2020	USD	0.34699385

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ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BFNWZ132	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	ZUA	26/08/2020	USD	0.34272430
IE00BFNWZ132	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	ZUA	27/08/2020	USD	0.34395688
IE00BFNWZ132	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	ZUA	28/08/2020	USD	0.34842189
IE00BFNWZ132	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	ZUA	31/08/2020	USD	0.34983932
IE00BFNWZ132	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	ZUA	01/09/2020	USD	0.35132926
IE00BFNWZ132	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	ZUA	02/09/2020	USD	0.35329567
IE00BFNWZ132	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	ZUA	03/09/2020	USD	0.35490956
IE00BFNWZ132	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	ZUA	04/09/2020	USD	0.36088013
IE00BFNWZ132	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	ZUA	08/09/2020	USD	0.36227378
IE00BFNWZ132	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	ZUA	09/09/2020	USD	0.36382458
IE00BFNWZ132	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	ZUA	10/09/2020	USD	0.36503144
IE00BFNWZ132	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	ZUA	11/09/2020	USD	0.36975976
IE00BFNWZ132	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	ZUA	14/09/2020	USD	0.37162313
IE00BFNWZ132	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	ZUA	15/09/2020	USD	0.37309042
IE00BFNWZ132	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	ZUA	16/09/2020	USD	0.37470987
IE00BFNWZ132	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	ZUA	17/09/2020	USD	0.37631925
IE00BFNWZ132	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	ZUA	18/09/2020	USD	0.38105378
IE00BFNWZ132	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	ZUA	21/09/2020	USD	0.38247662
IE00BFNWZ132	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	ZUA	22/09/2020	USD	0.38410520
IE00BFNWZ132	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	ZUA	23/09/2020	USD	0.38568700
IE00BFNWZ132	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	ZUA	24/09/2020	USD	0.38728609
IE00BFNWZ132	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	ZUA	25/09/2020	USD	0.39208701
IE00BFNWZ132	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	ZUA	28/09/2020	USD	0.39368295
IE00BFNWZ132	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	ZUA	29/09/2020	USD	0.39540630
IE00BFNWZ132	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	ZUA	30/09/2020	USD	0.39718250
IE00BFNWZ132	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	ZUA	01/10/2020	USD	0.39877810
IE00BFNWZ132	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	ZUA	02/10/2020	USD	0.40348747
IE00BFNWZ132	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	ZUA	05/10/2020	USD	0.40548376
IE00BFNWZ132	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	ZUA	06/10/2020	USD	0.40706070
IE00BFNWZ132	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	ZUA	07/10/2020	USD	0.40862407
IE00BFNWZ132	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	ZUA	08/10/2020	USD	0.41018907
IE00BFNWZ132	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	ZUA	09/10/2020	USD	0.41490348
IE00BFNWZ132	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	ZUA	12/10/2020	USD	0.41649517
IE00BFNWZ132	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	ZUA	13/10/2020	USD	0.41806875
IE00BFNWZ132	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	ZUA	14/10/2020	USD	0.41955770
IE00BFNWZ132	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	ZUA	15/10/2020	USD	0.42123813
IE00BFNWZ132	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	ZUA	16/10/2020	USD	0.42588012
IE00BFNWZ132	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	ZUA	19/10/2020	USD	0.42765943
IE00BFNWZ132	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	ZUA	20/10/2020	USD	0.42924592
IE00BFNWZ132	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	ZUA	21/10/2020	USD	0.43080086
IE00BFNWZ132	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	ZUA	22/10/2020	USD	0.43251108
IE00BFNWZ132	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	ZUA	23/10/2020	USD	0.43860466
IE00BFNWZ132	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	ZUA	27/10/2020	USD	0.44024874
IE00BFNWZ132	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	ZUA	28/10/2020	USD	0.44181266
IE00BFNWZ132	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	ZUA	29/10/2020	USD	0.44327446
IE00BFNWZ132	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	ZUA	30/10/2020	USD	0.44843489
IE00BFNWZ132	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	ZUA	02/11/2020	USD	0.45033969
IE00BFNWZ132	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	ZUA	03/11/2020	USD	0.45203834
IE00BFNWZ132	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	ZUA	04/11/2020	USD	0.45373825
IE00BFNWZ132	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	ZUA	05/11/2020	USD	0.45542690
IE00BFNWZ132	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	ZUA	06/11/2020	USD	0.46048105
IE00BFNWZ132	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	ZUA	09/11/2020	USD	0.46209514
IE00BFNWZ132	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	ZUA	10/11/2020	USD	0.46377467
IE00BFNWZ132	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	ZUA	11/11/2020	USD	0.46541438
IE00BFNWZ132	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	ZUA	12/11/2020	USD	0.46710321
IE00BFNWZ132	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	ZUA	13/11/2020	USD	0.47209428
IE00BFNWZ132	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	ZUA	16/11/2020	USD	0.47380636
IE00BFNWZ132	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	ZUA	17/11/2020	USD	0.47544903
IE00BFNWZ132	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	ZUA	18/11/2020	USD	0.47700970
IE00BFNWZ132	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	ZUA	19/11/2020	USD	0.47854635
IE00BFNWZ132	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	ZUA	20/11/2020	USD	0.48336873
IE00BFNWZ132	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	ZUA	23/11/2020	USD	0.48494738
IE00BFNWZ132	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	ZUA	24/11/2020	USD	0.48656439
IE00BFNWZ132	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	ZUA	25/11/2020	USD	0.48975639
IE00BFNWZ132	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	ZUA	27/11/2020	USD	0.49474272
IE00BFNWZ132	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	ZUA	30/11/2020	USD	0.49632671
IE00BFNWZ132	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	ZUA	01/12/2020	USD	0.49792471
IE00BFNWZ132	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	ZUA	02/12/2020	USD	0.49952487
IE00BFNWZ132	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	ZUA	03/12/2020	USD	0.50113835
IE00BFNWZ132	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	ZUA	04/12/2020	USD	0.50590536
IE00BFNWZ132	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	ZUA	07/12/2020	USD	0.50751472
IE00BFNWZ132	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	ZUA	08/12/2020	USD	0.50947495
IE00BFNWZ132	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	ZUA	09/12/2020	USD	0.51116710
IE00BFNWZ132	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	ZUA	10/12/2020	USD	0.51273497
IE00BFNWZ132	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	ZUA	11/12/2020	USD	0.51748792
IE00BFNWZ132	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	ZUA	14/12/2020	USD	0.51934127
IE00BFNWZ132	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	ZUA	15/12/2020	USD	0.52076053
IE00BFNWZ132	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	ZUA	16/12/2020	USD	0.52242408
IE00BFNWZ132	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	ZUA	17/12/2020	USD	0.52390604
IE00BFNWZ132	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	ZUA	18/12/2020	USD	0.52848937
IE00BFNWZ132	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	ZUA	21/12/2020	USD	0.53015490
IE00BFNWZ132	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	ZUA	22/12/2020	USD	0.53169392

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BFNWZ249	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	ZUD	29/12/2020	USD	0.04667374
IE00BFNWZ249	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	ZUD	30/12/2020	USD	0.04780481
IE00BFNWZ249	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	ZUD	31/12/2020	USD	0.01112799
IE00BFNWZ249	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	ZUD	04/01/2021	USD	0.01225123
IE00BFNWZ249	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	ZUD	05/01/2021	USD	0.01322923
IE00BFNWZ249	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	ZUD	06/01/2021	USD	0.01434838
IE00BFNWZ249	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	ZUD	07/01/2021	USD	0.01553090
IE00BFNWZ249	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	ZUD	08/01/2021	USD	0.01885826
IE00BFNWZ249	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	ZUD	11/01/2021	USD	0.01996166
IE00BFNWZ249	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	ZUD	12/01/2021	USD	0.02110270
IE00BFNWZ249	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	ZUD	13/01/2021	USD	0.02220856
IE00BFNWZ249	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	ZUD	14/01/2021	USD	0.02322893
IE00BFNWZ249	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	ZUD	15/01/2021	USD	0.02764520
IE00BFNWZ249	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	ZUD	19/01/2021	USD	0.02877623
IE00BFNWZ249	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	ZUD	20/01/2021	USD	0.02988961
IE00BFNWZ249	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	ZUD	21/01/2021	USD	0.03103088
IE00BFNWZ249	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	ZUD	22/01/2021	USD	0.03425372
IE00BFNWZ249	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	ZUD	25/01/2021	USD	0.03647439
IE00BFNWZ249	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	ZUD	26/01/2021	USD	0.03752206
IE00BFNWZ249	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	ZUD	27/01/2021	USD	0.03857624
IE00BFNWZ249	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	ZUD	28/01/2021	USD	0.03938690
IE00BFNWZ249	Lord Abbett Passport Porfolios, PLC	Lord Abbett High Yield Fund	ZUD	29/01/2021	USD	0.01072241

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.