



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

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BTLK2F04	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AIA	03/02/2020	EUR	0.00198139
IE00BTLK2F04	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AIA	04/02/2020	EUR	0.00268814
IE00BTLK2F04	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AIA	05/02/2020	EUR	0.00334508
IE00BTLK2F04	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AIA	06/02/2020	EUR	0.00400455
IE00BTLK2F04	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AIA	07/02/2020	EUR	0.00593530
IE00BTLK2F04	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AIA	10/02/2020	EUR	0.00661682
IE00BTLK2F04	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AIA	11/02/2020	EUR	0.00728228
IE00BTLK2F04	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AIA	12/02/2020	EUR	0.00791707
IE00BTLK2F04	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AIA	13/02/2020	EUR	0.00872053
IE00BTLK2F04	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AIA	14/02/2020	EUR	0.01121323
IE00BTLK2F04	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AIA	18/02/2020	EUR	0.01188123
IE00BTLK2F04	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AIA	19/02/2020	EUR	0.01260104
IE00BTLK2F04	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AIA	20/02/2020	EUR	0.01331800
IE00BTLK2F04	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AIA	21/02/2020	EUR	0.01508707
IE00BTLK2F04	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AIA	24/02/2020	EUR	0.01573434
IE00BTLK2F04	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AIA	25/02/2020	EUR	0.01640672
IE00BTLK2F04	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AIA	26/02/2020	EUR	0.01695830
IE00BTLK2F04	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AIA	27/02/2020	EUR	0.01762129
IE00BTLK2F04	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AIA	28/02/2020	EUR	0.01954019
IE00BTLK2F04	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AIA	02/03/2020	EUR	0.01997601
IE00BTLK2F04	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AIA	03/03/2020	EUR	0.02059759
IE00BTLK2F04	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AIA	04/03/2020	EUR	0.02136069
IE00BTLK2F04	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AIA	05/03/2020	EUR	0.02192156
IE00BTLK2F04	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AIA	06/03/2020	EUR	0.02369697
IE00BTLK2F04	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AIA	09/03/2020	EUR	0.02407917
IE00BTLK2F04	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AIA	10/03/2020	EUR	0.02497529
IE00BTLK2F04	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AIA	11/03/2020	EUR	0.02581031
IE00BTLK2F04	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AIA	12/03/2020	EUR	0.02699139
IE00BTLK2F04	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AIA	13/03/2020	EUR	0.02923958
IE00BTLK2F04	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AIA	16/03/2020	EUR	0.03049254
IE00BTLK2F04	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AIA	18/03/2020	EUR	0.03189120
IE00BTLK2F04	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AIA	19/03/2020	EUR	0.03304716
IE00BTLK2F04	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AIA	20/03/2020	EUR	0.03561937
IE00BTLK2F04	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AIA	23/03/2020	EUR	0.03624711
IE00BTLK2F04	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AIA	24/03/2020	EUR	0.03705692
IE00BTLK2F04	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AIA	25/03/2020	EUR	0.03779572
IE00BTLK2F04	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AIA	26/03/2020	EUR	0.03768877
IE00BTLK2F04	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AIA	27/03/2020	EUR	0.04010803
IE00BTLK2F04	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AIA	30/03/2020	EUR	0.04117319
IE00BTLK2F04	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AIA	31/03/2020	EUR	0.04231484
IE00BTLK2F04	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AIA	01/04/2020	EUR	0.04337972
IE00BTLK2F04	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AIA	02/04/2020	EUR	0.04446992
IE00BTLK2F04	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AIA	03/04/2020	EUR	0.04731562
IE00BTLK2F04	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AIA	06/04/2020	EUR	0.04822451
IE00BTLK2F04	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AIA	07/04/2020	EUR	0.04860524
IE00BTLK2F04	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AIA	08/04/2020	EUR	0.04949442
IE00BTLK2F04	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AIA	09/04/2020	EUR	0.053

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BTLK2F04	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AIA	18/05/2020	EUR	0.08140151
IE00BTLK2F04	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AIA	19/05/2020	EUR	0.08152647
IE00BTLK2F04	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AIA	20/05/2020	EUR	0.08195633
IE00BTLK2F04	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AIA	21/05/2020	EUR	0.08315812
IE00BTLK2F04	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AIA	22/05/2020	EUR	0.08644364
IE00BTLK2F04	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AIA	26/05/2020	EUR	0.08651472
IE00BTLK2F04	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AIA	27/05/2020	EUR	0.08749247
IE00BTLK2F04	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AIA	28/05/2020	EUR	0.08781581
IE00BTLK2F04	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AIA	29/05/2020	EUR	0.09049671
IE00BTLK2F04	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AIA	02/06/2020	EUR	0.09078873
IE00BTLK2F04	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AIA	03/06/2020	EUR	0.09123084
IE00BTLK2F04	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AIA	04/06/2020	EUR	0.09036163
IE00BTLK2F04	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AIA	05/06/2020	EUR	0.09283867
IE00BTLK2F04	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AIA	08/06/2020	EUR	0.09397682
IE00BTLK2F04	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AIA	09/06/2020	EUR	0.09447695
IE00BTLK2F04	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AIA	10/06/2020	EUR	0.09522060
IE00BTLK2F04	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AIA	11/06/2020	EUR	0.09573676
IE00BTLK2F04	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AIA	12/06/2020	EUR	0.09922798
IE00BTLK2F04	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AIA	15/06/2020	EUR	0.09968844
IE00BTLK2F04	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AIA	16/06/2020	EUR	0.10090969
IE00BTLK2F04	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AIA	17/06/2020	EUR	0.10183144
IE00BTLK2F04	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AIA	18/06/2020	EUR	0.10225925
IE00BTLK2F04	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AIA	19/06/2020	EUR	0.10491352
IE00BTLK2F04	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AIA	22/06/2020	EUR	0.10507345
IE00BTLK2F04	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AIA	23/06/2020	EUR	0.10502818
IE00BTLK2F04	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AIA	24/06/2020	EUR	0.10638073
IE00BTLK2F04	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AIA	25/06/2020	EUR	0.10773235
IE00BTLK2F04	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AIA	26/06/2020	EUR	0.10992540
IE00BTLK2F04	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AIA	29/06/2020	EUR	0.11034825
IE00BTLK2F04	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AIA	30/06/2020	EUR	0.11117181
IE00BTLK2F04	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AIA	01/07/2020	EUR	0.11165442
IE00BTLK2F04	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AIA	02/07/2020	EUR	0.11481418
IE00BTLK2F04	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AIA	06/07/2020	EUR	0.11462494
IE00BTLK2F04	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AIA	07/07/2020	EUR	0.11563357
IE00BTLK2F04	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AIA	08/07/2020	EUR	0.11590105
IE00BTLK2F04	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AIA	09/07/2020	EUR	0.11695926
IE00BTLK2F04	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AIA	10/07/2020	EUR	0.11928785
IE00BTLK2F04	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AIA	13/07/2020	EUR	0.11942525
IE00BTLK2F04	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AIA	14/07/2020	EUR	0.12012233
IE00BTLK2F04	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AIA	15/07/2020	EUR	0.12060172
IE00BTLK2F04	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AIA	16/07/2020	EUR	0.12108728
IE00BTLK2F04	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AIA	17/07/2020	EUR	0.12322072
IE00BTLK2F04	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AIA	20/07/2020	EUR	0.12498017
IE00BTLK2F04	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AIA	21/07/2020	EUR	0.12539237
IE00BTLK2F04	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AIA	22/07/2020	EUR	0.12492166
IE00BTLK2F04	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AIA	23/07/2020	EUR	0.12557939
IE00BTLK2F04	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AIA	24/07/2020	EUR	0.127

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IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	13/05/2020	USD	0.10043764
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	14/05/2020	USD	0.10182857
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	15/05/2020	USD	0.10453529
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	18/05/2020	USD	0.10551655
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	19/05/2020	USD	0.10656215
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	20/05/2020	USD	0.10756294
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	21/05/2020	USD	0.10862941
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	22/05/2020	USD	0.11242641
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	26/05/2020	USD	0.11347452
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	27/05/2020	USD	0.11463399
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	28/05/2020	USD	0.11592126
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	29/05/2020	USD	0.12016493
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	02/06/2020	USD	0.12118414
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	03/06/2020	USD	0.12215448
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	04/06/2020	USD	0.12232950
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	05/06/2020	USD	0.12524768
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	08/06/2020	USD	0.12660376
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	09/06/2020	USD	0.12784536
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	10/06/2020	USD	0.12879142
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	11/06/2020	USD	0.12978784
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	12/06/2020	USD	0.13282763
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	15/06/2020	USD	0.13375660
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	16/06/2020	USD	0.13492437
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	17/06/2020	USD	0.13595479
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	18/06/2020	USD	0.13648114
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	19/06/2020	USD	0.13952245
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	22/06/2020	USD	0.14053315
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	23/06/2020	USD	0.14151526
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	24/06/2020	USD	0.14257613
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	25/06/2020	USD	0.14357219
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	26/06/2020	USD	0.14633013
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	29/06/2020	USD	0.14742409
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	30/06/2020	USD	0.14831668
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	01/07/2020	USD	0.14933421
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	02/07/2020	USD	0.15304594
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	06/07/2020	USD	0.15398940
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	07/07/2020	USD	0.15488469
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	08/07/2020	USD	0.15580236
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	09/07/2020	USD	0.15673084
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	10/07/2020	USD	0.16013367
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	13/07/2020	USD	0.16100670
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	14/07/2020	USD	0.16233096
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	15/07/2020	USD	0.16323907
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	16/07/2020	USD	0.16406508
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	17/07/2020	USD	0.16673130
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	20/07/2020	USD	0.16930066
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	21/07/2020	USD	0.17053372
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	22/07/2020	USD	0.17141549
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	23/07/2020	USD	0.17230619
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	24/07/2020	USD	0.17492261
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	27/07/2020	USD	0.17572130
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	28/07/2020	USD	0.17656889
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	29/07/2020	USD	0.17809675
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	30/07/2020	USD	0.17909799
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	04/08/2020	USD	0.18522131
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	05/08/2020	USD	0.18607658
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	06/08/2020	USD	0.18692095
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	07/08/2020	USD	0.18945226
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	10/08/2020	USD	0.19029307
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	11/08/2020	USD	0.19113326
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	12/08/2020	USD	0.19186617
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	13/08/2020	USD	0.19280080
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	14/08/2020	USD	0.19531555
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	17/08/2020	USD	0.19615418
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	18/08/2020	USD	0.19700773
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	19/08/2020	USD	0.19785286
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	20/08/2020	USD	0.19873214
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	21/08/2020	USD	0.20139434
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	24/08/2020	USD	0.20209977
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	25/08/2020	USD	0.20286728
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	26/08/2020	USD	0.20374455
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	27/08/2020	USD	0.20448110
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	28/08/2020	USD	0.20723517
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	31/08/2020	USD	0.20800424
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	01/09/2020	USD	0.20878100
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	02/09/2020	USD	0.20963138
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	03/09/2020	USD	0.21053989
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	04/09/2020	USD	0.21381057
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	08/09/2020	USD	0.21477498
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	09/09/2020	USD	0.21544654

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	07/01/2021	USD	0.31640741
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	08/01/2021	USD	0.31844744
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	11/01/2021	USD	0.31913395
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	12/01/2021	USD	0.31979860
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	13/01/2021	USD	0.32038179
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	14/01/2021	USD	0.32098856
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	15/01/2021	USD	0.32333970
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	19/01/2021	USD	0.32406176
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	20/01/2021	USD	0.32464521
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	21/01/2021	USD	0.32524051
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	22/01/2021	USD	0.32694505
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	25/01/2021	USD	0.32852784
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	26/01/2021	USD	0.32902791
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	27/01/2021	USD	0.32887951
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	28/01/2021	USD	0.32925379
IE00BS7K0Z35	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUA	29/01/2021	USD	0.33054250
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	03/02/2020	USD	0.00216812
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	04/02/2020	USD	0.00293155
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	05/02/2020	USD	0.00363233
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	06/02/2020	USD	0.00434768
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	07/02/2020	USD	0.00646291
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	10/02/2020	USD	0.00718514
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	11/02/2020	USD	0.00790983
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	12/02/2020	USD	0.00859056
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	13/02/2020	USD	0.00943510
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	14/02/2020	USD	0.01217567
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	18/02/2020	USD	0.01288493
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	19/02/2020	USD	0.01364023
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	20/02/2020	USD	0.01444553
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	21/02/2020	USD	0.01646952
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	24/02/2020	USD	0.01719000
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	25/02/2020	USD	0.01794391
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	26/02/2020	USD	0.01855327
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	27/02/2020	USD	0.01949844
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	28/02/2020	USD	0.00196961
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	02/03/2020	USD	0.00247161
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	03/03/2020	USD	0.00324763
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	04/03/2020	USD	0.00400739
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	05/03/2020	USD	0.00472699
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	06/03/2020	USD	0.00696329
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	09/03/2020	USD	0.00763582
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	10/03/2020	USD	0.00844258
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	11/03/2020	USD	0.00919370
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	12/03/2020	USD	0.00997812
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	13/03/2020	USD	0.01241949
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	16/03/2020	USD	0.01401118
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	18/03/2020	USD	0.014

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IE00BS7K1057	Lord Abbett Passport Portfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	08/05/2020	USD	0.01233032
IE00BS7K1057	Lord Abbett Passport Portfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	11/05/2020	USD	0.01314255
IE00BS7K1057	Lord Abbett Passport Portfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	12/05/2020	USD	0.01403461
IE00BS7K1057	Lord Abbett Passport Portfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	13/05/2020	USD	0.01489405
IE00BS7K1057	Lord Abbett Passport Portfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	14/05/2020	USD	0.01606523
IE00BS7K1057	Lord Abbett Passport Portfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	15/05/2020	USD	0.01834441
IE00BS7K1057	Lord Abbett Passport Portfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	18/05/2020	USD	0.01917066
IE00BS7K1057	Lord Abbett Passport Portfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	19/05/2020	USD	0.02005109
IE00BS7K1057	Lord Abbett Passport Portfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	20/05/2020	USD	0.02089381
IE00BS7K1057	Lord Abbett Passport Portfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	21/05/2020	USD	0.02179178
IE00BS7K1057	Lord Abbett Passport Portfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	22/05/2020	USD	0.02497221
IE00BS7K1057	Lord Abbett Passport Portfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	26/05/2020	USD	0.02587160
IE00BS7K1057	Lord Abbett Passport Portfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	27/05/2020	USD	0.02684791
IE00BS7K1057	Lord Abbett Passport Portfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	28/05/2020	USD	0.02793182
IE00BS7K1057	Lord Abbett Passport Portfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	29/05/2020	USD	0.00765382
IE00BS7K1057	Lord Abbett Passport Portfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	02/06/2020	USD	0.00851007
IE00BS7K1057	Lord Abbett Passport Portfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	03/06/2020	USD	0.00932530
IE00BS7K1057	Lord Abbett Passport Portfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	04/06/2020	USD	0.00947229
IE00BS7K1057	Lord Abbett Passport Portfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	05/06/2020	USD	0.01192404
IE00BS7K1057	Lord Abbett Passport Portfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	08/06/2020	USD	0.01306335
IE00BS7K1057	Lord Abbett Passport Portfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	09/06/2020	USD	0.01410645
IE00BS7K1057	Lord Abbett Passport Portfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	10/06/2020	USD	0.01490125
IE00BS7K1057	Lord Abbett Passport Portfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	11/06/2020	USD	0.01573839
IE00BS7K1057	Lord Abbett Passport Portfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	12/06/2020	USD	0.01829232
IE00BS7K1057	Lord Abbett Passport Portfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	15/06/2020	USD	0.01907277
IE00BS7K1057	Lord Abbett Passport Portfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	16/06/2020	USD	0.02005385
IE00BS7K1057	Lord Abbett Passport Portfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	17/06/2020	USD	0.02091957
IE00BS7K1057	Lord Abbett Passport Portfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	18/06/2020	USD	0.02136176
IE00BS7K1057	Lord Abbett Passport Portfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	19/06/2020	USD	0.02391695
IE00BS7K1057	Lord Abbett Passport Portfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	22/06/2020	USD	0.02476605
IE00BS7K1057	Lord Abbett Passport Portfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	23/06/2020	USD	0.02559116
IE00BS7K1057	Lord Abbett Passport Portfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	24/06/2020	USD	0.02648243
IE00BS7K1057	Lord Abbett Passport Portfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	25/06/2020	USD	0.02731921
IE00BS7K1057	Lord Abbett Passport Portfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	26/06/2020	USD	0.02961185
IE00BS7K1057	Lord Abbett Passport Portfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	29/06/2020	USD	0.03055539
IE00BS7K1057	Lord Abbett Passport Portfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	30/06/2020	USD	0.00657166
IE00BS7K1057	Lord Abbett Passport Portfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	01/07/2020	USD	0.00742454
IE00BS7K1057	Lord Abbett Passport Portfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	02/07/2020	USD	0.01053590
IE00BS7K1057	Lord Abbett Passport Portfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	06/07/2020	USD	0.01132674
IE00BS7K1057	Lord Abbett Passport Portfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	07/07/2020	USD	0.01207720
IE00BS7K1057	Lord Abbett Passport Portfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	08/07/2020	USD	0.01284642
IE00BS7K1057	Lord Abbett Passport Portfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	09/07/2020	USD	0.01362466
IE00BS7K1057	Lord Abbett Passport Portfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	10/07/2020	USD	0.01647702
IE00BS7K1057	Lord Abbett Passport Portfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	13/07/2020	USD	0.01720883
IE00BS7K1057	Lord Abbett Passport Portfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	14/07/2020	USD	0.01831888
IE00BS7K1057	Lord Abbett Passport Portfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	15/07/2020	USD	0.01908007
IE00BS7K1057	Lord Abbett Passport Portfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	16/07/2020	USD	0.01977241
IE00BS7K1057	Lord Abbett Passport Portfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	17/07/2020	USD	0.02200735
IE00BS7K1057	Lord Abbett Passport Portfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	20/07/2020	USD	0.02416106
IE00BS7K1057	Lord Abbett Passport Portfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	21/07/2020	USD	0.02519463
IE00BS7K1057	Lord Abbett Passport Portfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	22/07/2020	USD	0.02593375
IE00BS7K1057	Lord Abbett Passport Portfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	23/07/2020	USD	0.02668036
IE00BS7K1057	Lord Abbett Passport Portfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	24/07/2020	USD	0.02887354
IE00BS7K1057	Lord Abbett Passport Portfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	27/07/2020	USD	0.02954303
IE00BS7K1057	Lord Abbett Passport Portfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	28/07/2020	USD	0.03025348
IE00BS7K1057	Lord Abbett Passport Portfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	29/07/2020	USD	0.03153419
IE00BS7K1057	Lord Abbett Passport Portfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	30/07/2020	USD	0.03237346
IE00BS7K1057	Lord Abbett Passport Portfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	04/08/2020	USD	0.01407110
IE00BS7K1057	Lord Abbett Passport Portfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	05/08/2020	USD	0.01478649
IE00BS7K1057	Lord Abbett Passport Portfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	06/08/2020	USD	0.01549276
IE00BS7K1057	Lord Abbett Passport Portfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	07/08/2020	USD	0.01761017
IE00BS7K1057	Lord Abbett Passport Portfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	10/08/2020	USD	0.01831346
IE00BS7K1057	Lord Abbett Passport Portfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	11/08/2020	USD	0.01901625
IE00BS7K1057	Lord Abbett Passport Portfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	12/08/2020	USD	0.01962930
IE00BS7K1057	Lord Abbett Passport Portfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	13/08/2020	USD	0.02041113
IE00BS7K1057	Lord Abbett Passport Portfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	14/08/2020	USD	0.02251465
IE00BS7K1057	Lord Abbett Passport Portfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	17/08/2020	USD	0.02321611
IE00BS7K1057	Lord Abbett Passport Portfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	18/08/2020	USD	0.02393005
IE00BS7K1057	Lord Abbett Passport Portfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	19/08/2020	USD	0.02463695
IE00BS7K1057	Lord Abbett Passport Portfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	20/08/2020	USD	0.02537243
IE00BS7K1057	Lord Abbett Passport Portfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	21/08/2020	USD	0.02759929
IE00BS7K1057	Lord Abbett Passport Portfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	24/08/2020	USD	0.02818934
IE00BS7K1057	Lord Abbett Passport Portfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	25/08/2020	USD	0.02883133
IE00BS7K1057	Lord Abbett Passport Portfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	26/08/2020	USD	0.02956516
IE00BS7K1057	Lord Abbett Passport Portfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	27/08/2020	USD	0.03018122
IE00BS7K1057	Lord Abbett Passport Portfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	28/08/2020	USD	0.01441391
IE00BS7K1057	Lord Abbett Passport Portfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	31/08/2020	USD	0.01505618
IE00BS7K1057	Lord Abbett Passport Portfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	01/09/2020	USD	0.01570485
IE00BS7K1057	Lord Abbett Passport Portfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	02/09/2020	USD	0.01641502
IE00BS7K1057	Lord Abbett Passport Portfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	03/09/2020	USD	0.01717372

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IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	04/09/2020	USD	0.01990521
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	08/09/2020	USD	0.02071061
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	09/09/2020	USD	0.02127142
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	10/09/2020	USD	0.02197739
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	11/09/2020	USD	0.02405880
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	14/09/2020	USD	0.02500412
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	15/09/2020	USD	0.02570041
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	16/09/2020	USD	0.02643634
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	17/09/2020	USD	0.02717720
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	18/09/2020	USD	0.02932572
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	21/09/2020	USD	0.03004121
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	22/09/2020	USD	0.03074993
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	23/09/2020	USD	0.03147143
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	24/09/2020	USD	0.03219070
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	25/09/2020	USD	0.03435962
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	28/09/2020	USD	0.03506983
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	29/09/2020	USD	0.03613273
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	30/09/2020	USD	0.01409260
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	01/10/2020	USD	0.01484601
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	02/10/2020	USD	0.01699161
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	05/10/2020	USD	0.01767265
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	06/10/2020	USD	0.01839092
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	07/10/2020	USD	0.01910071
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	08/10/2020	USD	0.01981504
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	09/10/2020	USD	0.02194745
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	12/10/2020	USD	0.02292313
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	13/10/2020	USD	0.02362941
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	14/10/2020	USD	0.02436978
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	15/10/2020	USD	0.02521106
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	16/10/2020	USD	0.02714274
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	19/10/2020	USD	0.02794238
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	20/10/2020	USD	0.02863442
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	21/10/2020	USD	0.02930148
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	22/10/2020	USD	0.03002252
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	23/10/2020	USD	0.03255568
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	27/10/2020	USD	0.03328191
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	28/10/2020	USD	0.03394756
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	29/10/2020	USD	0.03386572
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	30/10/2020	USD	0.01665342
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	02/11/2020	USD	0.01779561
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	03/11/2020	USD	0.01847333
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	04/11/2020	USD	0.01915099
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	05/11/2020	USD	0.02002346
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	06/11/2020	USD	0.02208755
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	09/11/2020	USD	0.02276615
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	10/11/2020	USD	0.02343456
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	11/11/2020	USD	0.024

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	04/01/2021	USD	0.02010626
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	05/01/2021	USD	0.02070870
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	06/01/2021	USD	0.02131518
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	07/01/2021	USD	0.02189750
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	08/01/2021	USD	0.02358883
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	11/01/2021	USD	0.02415801
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	12/01/2021	USD	0.02470902
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	13/01/2021	USD	0.02519250
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	14/01/2021	USD	0.02569553
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	15/01/2021	USD	0.02764481
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	19/01/2021	USD	0.02824344
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	20/01/2021	USD	0.02872712
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	21/01/2021	USD	0.02922065
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	22/01/2021	USD	0.03063383
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	25/01/2021	USD	0.03194604
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	26/01/2021	USD	0.03236062
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	27/01/2021	USD	0.03223753
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	28/01/2021	USD	0.03254782
IE00BS7K1057	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	AUD	29/01/2021	USD	0.01924831
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	03/02/2020	EUR	0.00322738
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	04/02/2020	EUR	0.00435331
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	05/02/2020	EUR	0.00542041
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	06/02/2020	EUR	0.00650007
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	07/02/2020	EUR	0.00967300
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	10/02/2020	EUR	0.01078522
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	11/02/2020	EUR	0.01186987
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	12/02/2020	EUR	0.01292055
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	13/02/2020	EUR	0.01419058
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	14/02/2020	EUR	0.01832149
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	18/02/2020	EUR	0.01941973
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	19/02/2020	EUR	0.02058664
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	20/02/2020	EUR	0.02172914
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	21/02/2020	EUR	0.02467768
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	24/02/2020	EUR	0.02573743
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	25/02/2020	EUR	0.02682410
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	26/02/2020	EUR	0.02776714
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	27/02/2020	EUR	0.02876509
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	28/02/2020	EUR	0.03191221
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	02/03/2020	EUR	0.03260374
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	03/03/2020	EUR	0.03359275
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	04/03/2020	EUR	0.03482066
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	05/03/2020	EUR	0.03573484
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	06/03/2020	EUR	0.03860367
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	09/03/2020	EUR	0.03924304
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	10/03/2020	EUR	0.04066239
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	11/03/2020	EUR	0.04200372
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	12/03/2020	EUR	0.04389314
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	13/03/2020	EUR	0.04740578
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	16/03/2020	EUR	0.04936405
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	18/03/2020	EUR	0.05166651
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	19/03/2020	EUR	0.05347425
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	20/03/2020	EUR	0.05733323
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	23/03/2020	EUR	0.05823802
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	24/03/2020	EUR	0.05940729
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	25/03/2020	EUR	0.06049376
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	26/03/2020	EUR	0.06034424
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	27/03/2020	EUR	0.06395282
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	30/03/2020	EUR	0.06552583
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	31/03/2020	EUR	0.06723478
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	01/04/2020	EUR	0.06884113
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	02/04/2020	EUR	0.07049526
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	03/04/2020	EUR	0.07477802
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	06/04/2020	EUR	0.07614351
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	07/04/2020	EUR	0.07668401
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	08/04/2020	EUR	0.07803569
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	09/04/2020	EUR	0.08376184
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	14/04/2020	EUR	0.08531756
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	15/04/2020	EUR	0.08704883
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	16/04/2020	EUR	0.08872055
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	17/04/2020	EUR	0.09200665
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	20/04/2020	EUR	0.09318783
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	21/04/2020	EUR	0.09462294
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	22/04/2020	EUR	0.09612414
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	23/04/2020	EUR	0.09734428
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	24/04/2020	EUR	0.10113457
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	27/04/2020	EUR	0.10209951
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	28/04/2020	EUR	0.10275830
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	29/04/2020	EUR	0.10363051
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	30/04/2020	EUR	0.10706063
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	01/05/2020	EUR	0.10774843

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	05/05/2020	EUR	0.11132698
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	06/05/2020	EUR	0.11301482
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	07/05/2020	EUR	0.11448284
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	08/05/2020	EUR	0.11715784
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	11/05/2020	EUR	0.11882624
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	12/05/2020	EUR	0.11951751
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	13/05/2020	EUR	0.12111511
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	14/05/2020	EUR	0.12295095
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	15/05/2020	EUR	0.12616141
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	18/05/2020	EUR	0.12686781
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	19/05/2020	EUR	0.12704068
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	20/05/2020	EUR	0.12770046
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	21/05/2020	EUR	0.12954920
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	22/05/2020	EUR	0.13471499
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	26/05/2020	EUR	0.13480188
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	27/05/2020	EUR	0.13628090
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	28/05/2020	EUR	0.13670980
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	29/05/2020	EUR	0.14083056
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	02/06/2020	EUR	0.14128299
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	03/06/2020	EUR	0.14198490
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	04/06/2020	EUR	0.14084610
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	05/06/2020	EUR	0.14474026
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	08/06/2020	EUR	0.14643109
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	09/06/2020	EUR	0.14715781
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	10/06/2020	EUR	0.14833780
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	11/06/2020	EUR	0.14915095
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	12/06/2020	EUR	0.15459603
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	15/06/2020	EUR	0.15533728
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	16/06/2020	EUR	0.15720447
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	17/06/2020	EUR	0.15864189
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	18/06/2020	EUR	0.15943987
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	19/06/2020	EUR	0.16359386
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	22/06/2020	EUR	0.16384764
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	23/06/2020	EUR	0.16379015
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	24/06/2020	EUR	0.16589312
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	25/06/2020	EUR	0.16800889
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	26/06/2020	EUR	0.17151716
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	29/06/2020	EUR	0.17215041
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	30/06/2020	EUR	0.17346768
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	01/07/2020	EUR	0.17425691
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	02/07/2020	EUR	0.17943354
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	06/07/2020	EUR	0.17919424
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	07/07/2020	EUR	0.18084213
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	08/07/2020	EUR	0.18132508
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	09/07/2020	EUR	0.18304231
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	10/07/2020	EUR	0.18671042
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	13/07/2020	EUR	0.18700085
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	14/07/2020	EUR	0.18805062
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	15/07/2020	EUR	0.18886882
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	16/07/2020	EUR	0.18971903
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	17/07/2020	EUR	0.19327870
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	20/07/2020	EUR	0.19567249
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	21/07/2020	EUR	0.19630529
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	22/07/2020	EUR	0.19564725
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	23/07/2020	EUR	0.19675249
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	24/07/2020	EUR	0.19960993
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	27/07/2020	EUR	0.19805608
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	28/07/2020	EUR	0.19998723
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	29/07/2020	EUR	0.20093259
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	30/07/2020	EUR	0.20183313
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	04/08/2020	EUR	0.20979456
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	05/08/2020	EUR	0.20864992
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	06/08/2020	EUR	0.21044891
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	07/08/2020	EUR	0.21473377
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	10/08/2020	EUR	0.21623377
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	11/08/2020	EUR	0.21734766
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	12/08/2020	EUR	0.21762048
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	13/08/2020	EUR	0.21819364
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	14/08/2020	EUR	0.22163224
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	17/08/2020	EUR	0.22200265
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	18/08/2020	EUR	0.22211805
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	19/08/2020	EUR	0.22359325
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	20/08/2020	EUR	0.22584437
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	21/08/2020	EUR	0.23046989
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	24/08/2020	EUR	0.23077359
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	25/08/2020	EUR	0.23160534
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	26/08/2020	EUR	0.23285364
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	27/08/2020	EUR	0.23439884
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	28/08/2020	EUR	0.23574643
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	31/08/2020	EUR	0.23555851

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	01/09/2020	EUR	0.23651725
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	02/09/2020	EUR	0.24009326
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	03/09/2020	EUR	0.24131704
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	04/09/2020	EUR	0.24645596
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	08/09/2020	EUR	0.24777301
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	09/09/2020	EUR	0.24836249
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	10/09/2020	EUR	0.24817002
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	11/09/2020	EUR	0.25226970
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	14/09/2020	EUR	0.25276089
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	15/09/2020	EUR	0.25431100
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	16/09/2020	EUR	0.25592029
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	17/09/2020	EUR	0.25751710
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	18/09/2020	EUR	0.25969864
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	21/09/2020	EUR	0.26340810
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	22/09/2020	EUR	0.26535737
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	23/09/2020	EUR	0.26720406
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	24/09/2020	EUR	0.26907742
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	25/09/2020	EUR	0.27292931
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	28/09/2020	EUR	0.27341876
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	29/09/2020	EUR	0.27290030
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	30/09/2020	EUR	0.27425887
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	01/10/2020	EUR	0.27520101
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	02/10/2020	EUR	0.27903509
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	05/10/2020	EUR	0.27825514
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	06/10/2020	EUR	0.27939385
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	07/10/2020	EUR	0.28121571
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	08/10/2020	EUR	0.28263994
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	09/10/2020	EUR	0.28437031
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	12/10/2020	EUR	0.28582510
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	13/10/2020	EUR	0.28860389
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	14/10/2020	EUR	0.28936573
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	15/10/2020	EUR	0.29211259
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	16/10/2020	EUR	0.29470146
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	19/10/2020	EUR	0.29432851
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	20/10/2020	EUR	0.29423089
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	21/10/2020	EUR	0.29419799
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	22/10/2020	EUR	0.29649248
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	23/10/2020	EUR	0.30038048
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	27/10/2020	EUR	0.30157085
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	28/10/2020	EUR	0.30472843
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	29/10/2020	EUR	0.30740734
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	30/10/2020	EUR	0.31086019
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	02/11/2020	EUR	0.31277351
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	03/11/2020	EUR	0.31132922
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	04/11/2020	EUR	0.31298821
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	05/11/2020	EUR	0.31114559
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	06/11/2020	EUR	0.31314186
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	09/11/2020	EUR	0.31556192
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	10/11/2020	EUR	0.31672425
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	11/11/2020	EUR	0.31946922
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	12/11/2020	EUR	0.31912295
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	13/11/2020	EUR	0.32225507
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	16/11/2020	EUR	0.32298981
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	17/11/2020	EUR	0.32313495
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	18/11/2020	EUR	0.32421392
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	19/11/2020	EUR	0.32627830
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	20/11/2020	EUR	0.32912994
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	23/11/2020	EUR	0.33117992
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	24/11/2020	EUR	0.33098335
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	25/11/2020	EUR	0.33238703
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	27/11/2020	EUR	0.33448590
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	30/11/2020	EUR	0.33524034
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	01/12/2020	EUR	0.33437401
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	02/12/2020	EUR	0.33419223
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	03/12/2020	EUR	0.33299955
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	04/12/2020	EUR	0.33682206
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	07/12/2020	EUR	0.33852185
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	08/12/2020	EUR	0.34034247
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	09/12/2020	EUR	0.34323734
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	10/12/2020	EUR	0.34284111
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	11/12/2020	EUR	0.34654655
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	14/12/2020	EUR	0.34725185
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	15/12/2020	EUR	0.34736081
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	16/12/2020	EUR	0.34744342
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	17/12/2020	EUR	0.34676473
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	18/12/2020	EUR	0.35015169
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	21/12/2020	EUR	0.35169980
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	22/12/2020	EUR	0.35398173
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	23/12/2020	EUR	0.35445376
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	24/12/2020	EUR	0.35957635

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	29/12/2020	EUR	0.35887377
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	30/12/2020	EUR	0.35866350
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	31/12/2020	EUR	0.36455963
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	04/01/2021	EUR	0.36448205
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	05/01/2021	EUR	0.36535492
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	06/01/2021	EUR	0.36623242
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	07/01/2021	EUR	0.36786051
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	08/01/2021	EUR	0.37086106
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	11/01/2021	EUR	0.37506034
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	12/01/2021	EUR	0.37576275
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	13/01/2021	EUR	0.37657553
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	14/01/2021	EUR	0.37826604
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	15/01/2021	EUR	0.38313062
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	19/01/2021	EUR	0.38302677
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	20/01/2021	EUR	0.38461676
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	21/01/2021	EUR	0.38406122
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	22/01/2021	EUR	0.38595280
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	25/01/2021	EUR	0.38912077
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	26/01/2021	EUR	0.38875018
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	27/01/2021	EUR	0.39137331
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	28/01/2021	EUR	0.39103402
IE00BS7K1610	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IIA	29/01/2021	EUR	0.39237320
IE00BTLK2V61	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IID	03/02/2020	EUR	0.00263107
IE00BTLK2V61	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IID	04/02/2020	EUR	0.00354925
IE00BTLK2V61	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IID	05/02/2020	EUR	0.00441935
IE00BTLK2V61	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IID	06/02/2020	EUR	0.00529955
IE00BTLK2V61	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IID	07/02/2020	EUR	0.00788699
IE00BTLK2V61	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IID	10/02/2020	EUR	0.00879357
IE00BTLK2V61	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IID	11/02/2020	EUR	0.00967769
IE00BTLK2V61	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IID	12/02/2020	EUR	0.01053430
IE00BTLK2V61	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IID	13/02/2020	EUR	0.01156948
IE00BTLK2V61	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IID	14/02/2020	EUR	0.01493832
IE00BTLK2V61	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IID	18/02/2020	EUR	0.01583407
IE00BTLK2V61	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IID	19/02/2020	EUR	0.01678584
IE00BTLK2V61	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IID	20/02/2020	EUR	0.01771768
IE00BTLK2V61	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IID	21/02/2020	EUR	0.02012212
IE00BTLK2V61	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IID	24/02/2020	EUR	0.02098640
IE00BTLK2V61	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IID	25/02/2020	EUR	0.02187245
IE00BTLK2V61	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IID	26/02/2020	EUR	0.02264093
IE00BTLK2V61	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IID	27/02/2020	EUR	0.02345438
IE00BTLK2V61	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IID	28/02/2020	EUR	0.00165650
IE00BTLK2V61	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IID	02/03/2020	EUR	0.00253870
IE00BTLK2V61	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IID	03/03/2020	EUR	0.00344296
IE00BTLK2V61	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IID	04/03/2020	EUR	0.00436199
IE00BTLK2V61	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IID	05/03/2020	EUR	0.00520849
IE00BTLK2V61	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IID	06/03/2020	EUR	0.00779937
IE00BTLK2V61	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IID	09/03/2020	EUR	0.00854250
IE00BTLK2V61	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IID	10/03/2020	EUR	0.00954526
IE00BTLK2V61	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IID	11/03/2020	EUR	0.01049660
IE00BTLK2V61	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IID	12/03/2020	EUR	0.01161536
IE00BTLK2V61	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IID	13/03/2020	EUR	0.01444594
IE00BTLK2V61	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IID	16/03/2020	EUR	0.01618935
IE00BTLK2V61	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IID	18/03/2020	EUR	0.01738704
IE00BTLK2V61	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IID	19/03/2020	EUR	0.01855348
IE00BTLK2V61	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IID	20/03/2020	EUR	0.02166479
IE00BTLK2V61	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IID	23/03/2020	EUR	0.02256454
IE00BTLK2V61	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IID	24/03/2020	EUR	0.02360094
IE00BTLK2V61	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IID	25/03/2020	EUR	0.02456684
IE00BTLK2V61	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IID	26/03/2020	EUR	0.02487357
IE00BTLK2V61	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IID	27/03/2020	EUR	0.02788440
IE00BTLK2V61	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IID	30/03/2020	EUR	0.02910192
IE00BTLK2V61	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IID	31/03/2020	EUR	0.00198750
IE00BTLK2V61	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IID	01/04/2020	EUR	0.00305639
IE00BTLK2V61	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IID	02/04/2020	EUR	0.00410383
IE00BTLK2V61	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IID	03/04/2020	EUR	0.00725834
IE00BTLK2V61	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IID	06/04/2020	EUR	0.00829150
IE00BTLK2V61	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IID	07/04/2020	EUR	0.00921373
IE00BTLK2V61	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IID	08/04/2020	EUR	0.01021965
IE00BTLK2V61	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IID	09/04/2020	EUR	0.01522783
IE00BTLK2V61	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IID	14/04/2020	EUR	0.01663632
IE00BTLK2V61	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IID	15/04/2020	EUR	0.01773206
IE00BTLK2V61	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IID	16/04/2020	EUR	0.01881759
IE00BTLK2V61	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IID	17/04/2020	EUR	0.02167577
IE00BTLK2V61	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IID	20/04/2020	EUR	0.02259748
IE00BTLK2V61	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IID	21/04/2020	EUR	0.02366410
IE00BTLK2V61	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IID	22/04/2020	EUR	0.02471520
IE00BTLK2V61	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IID	23/04/2020	EUR	0.02570726
IE00BTLK2V61	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IID	24/04/2020	EUR	0.02870535
IE00BTLK2V61	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IID	27/04/2020	EUR	0.02962548
IE00BTLK2V61	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IID	28/04/2020	EUR	0.03011846

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BTLK2V61	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IID	29/04/2020	EUR	0.03093122
IE00BTLK2V61	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IID	30/04/2020	EUR	0.00532086
IE00BTLK2V61	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IID	01/05/2020	EUR	0.00628767
IE00BTLK2V61	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IID	05/05/2020	EUR	0.00792907
IE00BTLK2V61	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IID	06/05/2020	EUR	0.00896682
IE00BTLK2V61	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IID	07/05/2020	EUR	0.01000073
IE00BTLK2V61	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IID	08/05/2020	EUR	0.01288469
IE00BTLK2V61	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IID	11/05/2020	EUR	0.01387454
IE00BTLK2V61	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IID	12/05/2020	EUR	0.01480760
IE00BTLK2V61	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IID	13/05/2020	EUR	0.01583103
IE00BTLK2V61	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IID	14/05/2020	EUR	0.01712193
IE00BTLK2V61	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IID	15/05/2020	EUR	0.01975592
IE00BTLK2V61	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IID	18/05/2020	EUR	0.02062242
IE00BTLK2V61	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IID	19/05/2020	EUR	0.02143576
IE00BTLK2V61	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IID	20/05/2020	EUR	0.02230213
IE00BTLK2V61	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IID	21/05/2020	EUR	0.02341936
IE00BTLK2V61	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IID	22/05/2020	EUR	0.02721466
IE00BTLK2V61	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IID	26/05/2020	EUR	0.02798427
IE00BTLK2V61	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IID	27/05/2020	EUR	0.02909590
IE00BTLK2V61	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IID	28/05/2020	EUR	0.03004843
IE00BTLK2V61	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IID	29/05/2020	EUR	0.00716949
IE00BTLK2V61	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IID	02/06/2020	EUR	0.00810025
IE00BTLK2V61	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IID	03/06/2020	EUR	0.00900985
IE00BTLK2V61	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IID	04/06/2020	EUR	0.00924869
IE00BTLK2V61	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IID	05/06/2020	EUR	0.01210755
IE00BTLK2V61	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IID	08/06/2020	EUR	0.01335489
IE00BTLK2V61	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IID	09/06/2020	EUR	0.01443412
IE00BTLK2V61	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IID	10/06/2020	EUR	0.01536176
IE00BTLK2V61	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IID	11/06/2020	EUR	0.01628264
IE00BTLK2V61	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IID	12/06/2020	EUR	0.01942986
IE00BTLK2V61	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IID	15/06/2020	EUR	0.02028873
IE00BTLK2V61	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IID	16/06/2020	EUR	0.02144815
IE00BTLK2V61	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IID	17/06/2020	EUR	0.02246623
IE00BTLK2V61	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IID	18/06/2020	EUR	0.02308118
IE00BTLK2V61	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IID	19/06/2020	EUR	0.02609145
IE00BTLK2V61	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IID	22/06/2020	EUR	0.02690803
IE00BTLK2V61	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IID	23/06/2020	EUR	0.02765066
IE00BTLK2V61	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IID	24/06/2020	EUR	0.02880903
IE00BTLK2V61	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IID	25/06/2020	EUR	0.02993468
IE00BTLK2V61	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IID	26/06/2020	EUR	0.03265567
IE00BTLK2V61	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IID	29/06/2020	EUR	0.03357952
IE00BTLK2V61	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IID	30/06/2020	EUR	0.00562805
IE00BTLK2V61	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IID	01/07/2020	EUR	0.00661330
IE00BTLK2V61	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IID	02/07/2020	EUR	0.01038855
IE00BTLK2V61	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IID	06/07/2020	EUR	0.01124830
IE00BTLK2V61	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IID	07/07/2020	EUR	0.01219684
IE00BTLK2V61	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IID	08/07/2020	EUR	0.013

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IE00BS7K1727	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	24/04/2020	GBP	0.08754189
IE00BS7K1727	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	27/04/2020	GBP	0.08808448
IE00BS7K1727	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	28/04/2020	GBP	0.08838637
IE00BS7K1727	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	29/04/2020	GBP	0.08931669
IE00BS7K1727	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	30/04/2020	GBP	0.09179881
IE00BS7K1727	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	01/05/2020	GBP	0.09338264
IE00BS7K1727	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	05/05/2020	GBP	0.09566460
IE00BS7K1727	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	06/05/2020	GBP	0.09745807
IE00BS7K1727	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	07/05/2020	GBP	0.09915004
IE00BS7K1727	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	08/05/2020	GBP	0.10095850
IE00BS7K1727	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	11/05/2020	GBP	0.10274649
IE00BS7K1727	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	12/05/2020	GBP	0.10401958
IE00BS7K1727	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	13/05/2020	GBP	0.10595290
IE00BS7K1727	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	14/05/2020	GBP	0.10751364
IE00BS7K1727	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	15/05/2020	GBP	0.11099948
IE00BS7K1727	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	18/05/2020	GBP	0.11137932
IE00BS7K1727	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	19/05/2020	GBP	0.11189968
IE00BS7K1727	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	20/05/2020	GBP	0.11273739
IE00BS7K1727	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	21/05/2020	GBP	0.11432218
IE00BS7K1727	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	22/05/2020	GBP	0.11846800
IE00BS7K1727	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	26/05/2020	GBP	0.11790786
IE00BS7K1727	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	27/05/2020	GBP	0.12047457
IE00BS7K1727	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	28/05/2020	GBP	0.12067006
IE00BS7K1727	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	29/05/2020	GBP	0.12452098
IE00BS7K1727	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	02/06/2020	GBP	0.12361905
IE00BS7K1727	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	03/06/2020	GBP	0.12422921
IE00BS7K1727	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	04/06/2020	GBP	0.12448414
IE00BS7K1727	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	05/06/2020	GBP	0.12631514
IE00BS7K1727	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	08/06/2020	GBP	0.12790588
IE00BS7K1727	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	09/06/2020	GBP	0.12888083
IE00BS7K1727	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	10/06/2020	GBP	0.12953488
IE00BS7K1727	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	11/06/2020	GBP	0.13171705
IE00BS7K1727	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	12/06/2020	GBP	0.13593403
IE00BS7K1727	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	15/06/2020	GBP	0.13661489
IE00BS7K1727	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	16/06/2020	GBP	0.13776536
IE00BS7K1727	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	17/06/2020	GBP	0.13912323
IE00BS7K1727	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	18/06/2020	GBP	0.14115593
IE00BS7K1727	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	19/06/2020	GBP	0.14489253
IE00BS7K1727	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	22/06/2020	GBP	0.14496185
IE00BS7K1727	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	23/06/2020	GBP	0.14507327
IE00BS7K1727	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	24/06/2020	GBP	0.14703208
IE00BS7K1727	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	25/06/2020	GBP	0.14858163
IE00BS7K1727	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	26/06/2020	GBP	0.15252139
IE00BS7K1727	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	29/06/2020	GBP	0.15426558
IE00BS7K1727	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	30/06/2020	GBP	0.15409925
IE00BS7K1727	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	01/07/2020	GBP	0.15389943
IE00BS7K1727	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	02/07/2020	GBP	0.15780112
IE00BS7K1727	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	06/07/2020	GBP	0.15825745
IE00BS7K1727	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	07/07/2020	GBP	0.15841139
IE00BS7K1727	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	08/07/2020	GBP	0.15916608
IE00BS7K1727	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	09/07/2020	GBP	0.15989685
IE00BS7K1727	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	10/07/2020	GBP	0.16281780
IE00BS7K1727	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	13/07/2020	GBP	0.16434234
IE00BS7K1727	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	14/07/2020	GBP	0.16683397
IE00BS7K1727	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	15/07/2020	GBP	0.16658578
IE00BS7K1727	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	16/07/2020	GBP	0.16778807
IE00BS7K1727	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	17/07/2020	GBP	0.17160874
IE00BS7K1727	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	20/07/2020	GBP	0.17239226
IE00BS7K1727	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	21/07/2020	GBP	0.17224159
IE00BS7K1727	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	22/07/2020	GBP	0.17346428
IE00BS7K1727	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	23/07/2020	GBP	0.17426556
IE00BS7K1727	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	24/07/2020	GBP	0.17655732
IE00BS7K1727	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	27/07/2020	GBP	0.17597565
IE00BS7K1727	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	28/07/2020	GBP	0.17625745
IE00BS7K1727	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	29/07/2020	GBP	0.17748849
IE00BS7K1727	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	30/07/2020	GBP	0.17749681
IE00BS7K1727	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	04/08/2020	GBP	0.18371444
IE00BS7K1727	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	05/08/2020	GBP	0.18328413
IE00BS7K1727	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	06/08/2020	GBP	0.18422263
IE00BS7K1727	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	07/08/2020	GBP	0.18837676
IE00BS7K1727	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	10/08/2020	GBP	0.18876917
IE00BS7K1727	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	11/08/2020	GBP	0.18976863
IE00BS7K1727	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	12/08/2020	GBP	0.19107646
IE00BS7K1727	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	13/08/2020	GBP	0.19150045
IE00BS7K1727	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	14/08/2020	GBP	0.19410699
IE00BS7K1727	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	17/08/2020	GBP	0.19519557
IE00BS7K1727	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	18/08/2020	GBP	0.19438220
IE00BS7K1727	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	19/08/2020	GBP	0.19583195
IE00BS7K1727	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	20/08/2020	GBP	0.19747916
IE00BS7K1727	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	21/08/2020	GBP	0.20144046

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BS7K1727	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	17/12/2020	GBP	0.30105470
IE00BS7K1727	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	18/12/2020	GBP	0.30616875
IE00BS7K1727	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	21/12/2020	GBP	0.31075065
IE00BS7K1727	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	22/12/2020	GBP	0.31167697
IE00BS7K1727	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	23/12/2020	GBP	0.30780902
IE00BS7K1727	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	24/12/2020	GBP	0.31180138
IE00BS7K1727	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	29/12/2020	GBP	0.31372350
IE00BS7K1727	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	30/12/2020	GBP	0.31229023
IE00BS7K1727	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	31/12/2020	GBP	0.31432560
IE00BS7K1727	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	04/01/2021	GBP	0.31728571
IE00BS7K1727	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	05/01/2021	GBP	0.31779111
IE00BS7K1727	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	06/01/2021	GBP	0.31969829
IE00BS7K1727	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	07/01/2021	GBP	0.32073730
IE00BS7K1727	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	08/01/2021	GBP	0.32204419
IE00BS7K1727	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	11/01/2021	GBP	0.32538279
IE00BS7K1727	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	12/01/2021	GBP	0.32299344
IE00BS7K1727	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	13/01/2021	GBP	0.32338019
IE00BS7K1727	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	14/01/2021	GBP	0.32318264
IE00BS7K1727	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	15/01/2021	GBP	0.32857227
IE00BS7K1727	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	19/01/2021	GBP	0.32859149
IE00BS7K1727	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	20/01/2021	GBP	0.32897317
IE00BS7K1727	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	21/01/2021	GBP	0.32746929
IE00BS7K1727	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	22/01/2021	GBP	0.33101751
IE00BS7K1727	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	25/01/2021	GBP	0.33258870
IE00BS7K1727	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	26/01/2021	GBP	0.33155550
IE00BS7K1727	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	27/01/2021	GBP	0.33266710
IE00BS7K1727	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	28/01/2021	GBP	0.33283899
IE00BS7K1727	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IJA	29/01/2021	GBP	0.33444003
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	03/02/2020	USD	0.00356512
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	04/02/2020	USD	0.00480376
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	05/02/2020	USD	0.00596576
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	06/02/2020	USD	0.00714537
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	07/02/2020	USD	0.01064644
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	10/02/2020	USD	0.01183463
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	11/02/2020	USD	0.01030577
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	12/02/2020	USD	0.01416320
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	13/02/2020	USD	0.01550191
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	14/02/2020	USD	0.02007377
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	18/02/2020	USD	0.02124663
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	19/02/2020	USD	0.02247611
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	20/02/2020	USD	0.02376730
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	21/02/2020	USD	0.02715839
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	24/02/2020	USD	0.02834496
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	25/02/2020	USD	0.02957138
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	26/02/2020	USD	0.03061941
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	27/02/2020	USD	0.03207923
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	28/02/2020	USD	0.035

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	19/08/2020	USD	0.26652710
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	20/08/2020	USD	0.26779608
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	21/08/2020	USD	0.27162979
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	24/08/2020	USD	0.27271762
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	25/08/2020	USD	0.27387050
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	26/08/2020	USD	0.27513859
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	27/08/2020	USD	0.27626028
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	28/08/2020	USD	0.28019376
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	31/08/2020	USD	0.28134963
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	01/09/2020	USD	0.28251423
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	02/09/2020	USD	0.28375700
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	03/09/2020	USD	0.28506119
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	04/09/2020	USD	0.28989011
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	08/09/2020	USD	0.29124969
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	09/09/2020	USD	0.29230109
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	10/09/2020	USD	0.29353546
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	11/09/2020	USD	0.29719264
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	14/09/2020	USD	0.29872645
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	15/09/2020	USD	0.29994895
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	16/09/2020	USD	0.30122169
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	17/09/2020	USD	0.30250067
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	18/09/2020	USD	0.30624366
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	21/09/2020	USD	0.30749052
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	22/09/2020	USD	0.30872723
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	23/09/2020	USD	0.30998002
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	24/09/2020	USD	0.31122893
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	25/09/2020	USD	0.31498544
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	28/09/2020	USD	0.31622219
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	29/09/2020	USD	0.31790230
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	30/09/2020	USD	0.31930935
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	01/10/2020	USD	0.32060389
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	02/10/2020	USD	0.32434663
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	05/10/2020	USD	0.32555093
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	06/10/2020	USD	0.32680310
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	07/10/2020	USD	0.32804551
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	08/10/2020	USD	0.32929448
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	09/10/2020	USD	0.33030341
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	12/10/2020	USD	0.33460963
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	13/10/2020	USD	0.33585057
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	14/10/2020	USD	0.33713513
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	15/10/2020	USD	0.33854610
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	16/10/2020	USD	0.34203276
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	19/10/2020	USD	0.34339116
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	20/10/2020	USD	0.34461424
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	21/10/2020	USD	0.34580598
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	22/10/2020	USD	0.34706499
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	23/10/2020	USD	0.35165886
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	27/10/2020	USD	0.35292497
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	28/10/2020	USD	0.35411451
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	29/10/2020	USD	0.35436238
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	30/10/2020	USD	0.35797166
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	02/11/2020	USD	0.35975946
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	03/11/2020	USD	0.36096302
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	04/11/2020	USD	0.36216795
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	05/11/2020	USD	0.36362138
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	06/11/2020	USD	0.36729263
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	09/11/2020	USD	0.36850484
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	10/11/2020	USD	0.36970642
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	11/11/2020	USD	0.37089309
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	12/11/2020	USD	0.37210563
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	13/11/2020	USD	0.37591707
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	16/11/2020	USD	0.37724999
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	17/11/2020	USD	0.37861014
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	18/11/2020	USD	0.37983883
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	19/11/2020	USD	0.38104777
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	20/11/2020	USD	0.38469045
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	23/11/2020	USD	0.38588073
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	24/11/2020	USD	0.38735981
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	25/11/2020	USD	0.38981905
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	27/11/2020	USD	0.39369615
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	30/11/2020	USD	0.39497103
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	01/12/2020	USD	0.39621368
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	02/12/2020	USD	0.39743042
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	03/12/2020	USD	0.39863197
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	04/12/2020	USD	0.40235474
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	07/12/2020	USD	0.40401574
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	08/12/2020	USD	0.40543372
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	09/12/2020	USD	0.40766938
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	10/12/2020	USD	0.40875623
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	11/12/2020	USD	0.41221806

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	14/12/2020	USD	0.41357644
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	15/12/2020	USD	0.41458532
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	16/12/2020	USD	0.41577155
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	17/12/2020	USD	0.41688037
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	18/12/2020	USD	0.42035173
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	21/12/2020	USD	0.42138263
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	22/12/2020	USD	0.42251527
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	23/12/2020	USD	0.42363598
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	24/12/2020	USD	0.42929808
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	29/12/2020	USD	0.43043023
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	30/12/2020	USD	0.43213965
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	31/12/2020	USD	0.43660831
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	04/01/2021	USD	0.43774568
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	05/01/2021	USD	0.43887947
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	06/01/2021	USD	0.44001882
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	07/01/2021	USD	0.44112770
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	08/01/2021	USD	0.44438741
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	11/01/2021	USD	0.44548135
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	12/01/2021	USD	0.44655199
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	13/01/2021	USD	0.44753731
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	14/01/2021	USD	0.44854782
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	15/01/2021	USD	0.45251402
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	19/01/2021	USD	0.45364627
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	20/01/2021	USD	0.45463385
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	21/01/2021	USD	0.45563478
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	22/01/2021	USD	0.45855247
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	25/01/2021	USD	0.46059028
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	26/01/2021	USD	0.46149080
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	27/01/2021	USD	0.46171013
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	28/01/2021	USD	0.46247632
IE00BS7K1388	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	IUA	29/01/2021	USD	0.46495163
IE00BS7K1834	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUA	03/02/2020	USD	0.00195538
IE00BS7K1834	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUA	04/02/2020	USD	0.00265371
IE00BS7K1834	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUA	05/02/2020	USD	0.00327997
IE00BS7K1834	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUA	06/02/2020	USD	0.00392292
IE00BS7K1834	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUA	07/02/2020	USD	0.00581590
IE00BS7K1834	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUA	10/02/2020	USD	0.00646636
IE00BS7K1834	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUA	11/02/2020	USD	0.00711940
IE00BS7K1834	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUA	12/02/2020	USD	0.00772184
IE00BS7K1834	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUA	13/02/2020	USD	0.00851159
IE00BS7K1834	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUA	14/02/2020	USD	0.01090021
IE00BS7K1834	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUA	18/02/2020	USD	0.01157474
IE00BS7K1834	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUA	19/02/2020	USD	0.01226172
IE00BS7K1834	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUA	20/02/2020	USD	0.01300564
IE00BS7K1834	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUA	21/02/2020	USD	0.01478881
IE00BS7K1834	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUA	24/02/2020	USD	0.01543563
IE00BS7K1834	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUA	25/02/2020	USD	0.016

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BS7K1834	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUA	16/04/2020	USD	0.05811259
IE00BS7K1834	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUA	17/04/2020	USD	0.06060261
IE00BS7K1834	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUA	20/04/2020	USD	0.06133783
IE00BS7K1834	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUA	21/04/2020	USD	0.06222398
IE00BS7K1834	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUA	22/04/2020	USD	0.06305068
IE00BS7K1834	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUA	23/04/2020	USD	0.06390158
IE00BS7K1834	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUA	24/04/2020	USD	0.06642285
IE00BS7K1834	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUA	27/04/2020	USD	0.06727854
IE00BS7K1834	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUA	28/04/2020	USD	0.06745931
IE00BS7K1834	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUA	29/04/2020	USD	0.06815765
IE00BS7K1834	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUA	30/04/2020	USD	0.07094013
IE00BS7K1834	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUA	01/05/2020	USD	0.07197561
IE00BS7K1834	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUA	05/05/2020	USD	0.07330088
IE00BS7K1834	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUA	06/05/2020	USD	0.07414750
IE00BS7K1834	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUA	07/05/2020	USD	0.07501076
IE00BS7K1834	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUA	08/05/2020	USD	0.07753367
IE00BS7K1834	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUA	11/05/2020	USD	0.07828427
IE00BS7K1834	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUA	12/05/2020	USD	0.07912743
IE00BS7K1834	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUA	13/05/2020	USD	0.07993292
IE00BS7K1834	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUA	14/05/2020	USD	0.08109761
IE00BS7K1834	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUA	15/05/2020	USD	0.08317246
IE00BS7K1834	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUA	18/05/2020	USD	0.08394049
IE00BS7K1834	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUA	19/05/2020	USD	0.08476994
IE00BS7K1834	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUA	20/05/2020	USD	0.08555571
IE00BS7K1834	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUA	21/05/2020	USD	0.08640911
IE00BS7K1834	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUA	22/05/2020	USD	0.08932827
IE00BS7K1834	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUA	26/05/2020	USD	0.09017789
IE00BS7K1834	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUA	27/05/2020	USD	0.09111534
IE00BS7K1834	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUA	28/05/2020	USD	0.09217615
IE00BS7K1834	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUA	29/05/2020	USD	0.09554176
IE00BS7K1834	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUA	02/06/2020	USD	0.09634253
IE00BS7K1834	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUA	03/06/2020	USD	0.09704448
IE00BS7K1834	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUA	04/06/2020	USD	0.09707538
IE00BS7K1834	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUA	05/06/2020	USD	0.09933641
IE00BS7K1834	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUA	08/06/2020	USD	0.10045998
IE00BS7K1834	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUA	09/06/2020	USD	0.10147205
IE00BS7K1834	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUA	10/06/2020	USD	0.10219873
IE00BS7K1834	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUA	11/06/2020	USD	0.10297375
IE00BS7K1834	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUA	12/06/2020	USD	0.10535215
IE00BS7K1834	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUA	15/06/2020	USD	0.10606298
IE00BS7K1834	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUA	16/06/2020	USD	0.10700475
IE00BS7K1834	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUA	17/06/2020	USD	0.10781277
IE00BS7K1834	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUA	18/06/2020	USD	0.10813300
IE00BS7K1834	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUA	19/06/2020	USD	0.11051079
IE00BS7K1834	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUA	22/06/2020	USD	0.11130045
IE00BS7K1834	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUA	23/06/2020	USD	0.11206261
IE00BS7K1834	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUA	24/06/2020	USD	0.112

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BS7K1834	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUA	14/08/2020	USD	0.15216024
IE00BS7K1834	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUA	17/08/2020	USD	0.15277812
IE00BS7K1834	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUA	18/08/2020	USD	0.15341017
IE00BS7K1834	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUA	19/08/2020	USD	0.15403405
IE00BS7K1834	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUA	20/08/2020	USD	0.15469126
IE00BS7K1834	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUA	21/08/2020	USD	0.15668591
IE00BS7K1834	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUA	24/08/2020	USD	0.15717480
IE00BS7K1834	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUA	25/08/2020	USD	0.15772371
IE00BS7K1834	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUA	26/08/2020	USD	0.15837983
IE00BS7K1834	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUA	27/08/2020	USD	0.15889919
IE00BS7K1834	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUA	28/08/2020	USD	0.16113419
IE00BS7K1834	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUA	31/08/2020	USD	0.16169911
IE00BS7K1834	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUA	01/09/2020	USD	0.16230855
IE00BS7K1834	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUA	02/09/2020	USD	0.16295155
IE00BS7K1834	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUA	03/09/2020	USD	0.16365058
IE00BS7K1834	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUA	04/09/2020	USD	0.16609826
IE00BS7K1834	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUA	08/09/2020	USD	0.16685252
IE00BS7K1834	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUA	09/09/2020	USD	0.16732451
IE00BS7K1834	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUA	10/09/2020	USD	0.16796415
IE00BS7K1834	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUA	11/09/2020	USD	0.16984115
IE00BS7K1834	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUA	14/09/2020	USD	0.17075825
IE00BS7K1834	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUA	15/09/2020	USD	0.17138687
IE00BS7K1834	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUA	16/09/2020	USD	0.17206129
IE00BS7K1834	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUA	17/09/2020	USD	0.17274132
IE00BS7K1834	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUA	18/09/2020	USD	0.17469643
IE00BS7K1834	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUA	21/09/2020	USD	0.17534747
IE00BS7K1834	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUA	22/09/2020	USD	0.17599124
IE00BS7K1834	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUA	23/09/2020	USD	0.17664991
IE00BS7K1834	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUA	24/09/2020	USD	0.17730646
IE00BS7K1834	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUA	25/09/2020	USD	0.17929071
IE00BS7K1834	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUA	28/09/2020	USD	0.17993727
IE00BS7K1834	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUA	29/09/2020	USD	0.18099155
IE00BS7K1834	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUA	30/09/2020	USD	0.18179339
IE00BS7K1834	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUA	01/10/2020	USD	0.18249115
IE00BS7K1834	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUA	02/10/2020	USD	0.18445056
IE00BS7K1834	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUA	05/10/2020	USD	0.18506425
IE00BS7K1834	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUA	06/10/2020	USD	0.18572071
IE00BS7K1834	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUA	07/10/2020	USD	0.18636704
IE00BS7K1834	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUA	08/10/2020	USD	0.18701835
IE00BS7K1834	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUA	09/10/2020	USD	0.18895944
IE00BS7K1834	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUA	12/10/2020	USD	0.18991329
IE00BS7K1834	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUA	13/10/2020	USD	0.19055463
IE00BS7K1834	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUA	14/10/2020	USD	0.19123474
IE00BS7K1834	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUA	15/10/2020	USD	0.19203202
IE00BS7K1834	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUA	16/10/2020	USD	0.19373853
IE00BS7K1834	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUA	19/10/2020	USD	0.19448778
IE00BS7K1834	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUA	20/10/2020	USD	0.195

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BS7K1834	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUA	09/12/2020	USD	0.22766885
IE00BS7K1834	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUA	10/12/2020	USD	0.22814939
IE00BS7K1834	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUA	11/12/2020	USD	0.22977383
IE00BS7K1834	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUA	14/12/2020	USD	0.23050323
IE00BS7K1834	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUA	15/12/2020	USD	0.23091087
IE00BS7K1834	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUA	16/12/2020	USD	0.23148112
IE00BS7K1834	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUA	17/12/2020	USD	0.23197971
IE00BS7K1834	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUA	18/12/2020	USD	0.23360656
IE00BS7K1834	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUA	21/12/2020	USD	0.23403262
IE00BS7K1834	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUA	22/12/2020	USD	0.23455290
IE00BS7K1834	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUA	23/12/2020	USD	0.23506135
IE00BS7K1834	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUA	24/12/2020	USD	0.23765793
IE00BS7K1834	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUA	29/12/2020	USD	0.23817691
IE00BS7K1834	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUA	30/12/2020	USD	0.23922694
IE00BS7K1834	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUA	31/12/2020	USD	0.24124404
IE00BS7K1834	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUA	04/01/2021	USD	0.24176671
IE00BS7K1834	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUA	05/01/2021	USD	0.24228657
IE00BS7K1834	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUA	06/01/2021	USD	0.24281096
IE00BS7K1834	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUA	07/01/2021	USD	0.24330728
IE00BS7K1834	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUA	08/01/2021	USD	0.24465906
IE00BS7K1834	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUA	11/01/2021	USD	0.24511596
IE00BS7K1834	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUA	12/01/2021	USD	0.24555190
IE00BS7K1834	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUA	13/01/2021	USD	0.24590948
IE00BS7K1834	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUA	14/01/2021	USD	0.24628976
IE00BS7K1834	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUA	15/01/2021	USD	0.24773643
IE00BS7K1834	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUA	19/01/2021	USD	0.24822806
IE00BS7K1834	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUA	20/01/2021	USD	0.24858589
IE00BS7K1834	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUA	21/01/2021	USD	0.24895495
IE00BS7K1834	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUA	22/01/2021	USD	0.24998521
IE00BS7K1834	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUA	25/01/2021	USD	0.25087944
IE00BS7K1834	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUA	26/01/2021	USD	0.25111493
IE00BS7K1834	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUA	27/01/2021	USD	0.25074530
IE00BS7K1834	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUA	28/01/2021	USD	0.25088112
IE00BS7K1834	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUA	29/01/2021	USD	0.25144811
IE00BS7K1941	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUD	03/02/2020	USD	0.00170706
IE00BS7K1941	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUD	04/02/2020	USD	0.00231671
IE00BS7K1941	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUD	05/02/2020	USD	0.00286332
IE00BS7K1941	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUD	06/02/2020	USD	0.00342457
IE00BS7K1941	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUD	07/02/2020	USD	0.00507707
IE00BS7K1941	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUD	10/02/2020	USD	0.00564498
IE00BS7K1941	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUD	11/02/2020	USD	0.00621511
IE00BS7K1941	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUD	12/02/2020	USD	0.00674107
IE00BS7K1941	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUD	13/02/2020	USD	0.00743042
IE00BS7K1941	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUD	14/02/2020	USD	0.0095065
IE00BS7K1941	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUD	18/02/2020	USD	0.01010461
IE00BS7K1941	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUD	19/02/2020	USD	0.01070430
IE00BS7K1941	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUD	20/02/2020	USD	0.01135374
IE00BS7K1941	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUD	21/02/2020	USD	0.01291043
IE00BS7K1941	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUD	24/02/2020	USD	0.01347511
IE00BS7K1941	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUD	25/02/2020	USD	0.01407377
IE00BS7K1941	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUD	26/02/2020	USD	0.01452848
IE00BS7K1941	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUD	27/02/2020	USD	0.01531900
IE00BS7K1941	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUD	28/02/2020	USD	0.00159245
IE00BS7K1941	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUD	02/03/2020	USD	0.00221478
IE00BS7K1941	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUD	03/03/2020	USD	0.00283781
IE00BS7K1941	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUD	04/03/2020	USD	0.00344380
IE00BS7K1941	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUD	05/03/2020	USD	0.00400905
IE00BS7K1941	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUD	06/03/2020	USD	0.00578336
IE00BS7K1941	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUD	09/03/2020	USD	0.00630312
IE00BS7K1941	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUD	10/03/2020	USD	0.00696145
IE00BS7K1941	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUD	11/03/2020	USD	0.00756486
IE00BS7K1941	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUD	12/03/2020	USD	0.00820368
IE00BS7K1941	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUD	13/03/2020	USD	0.01022086
IE00BS7K1941	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUD	16/03/2020	USD	0.01152948
IE00BS7K1941	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUD	18/03/2020	USD	0.01196898
IE00BS7K1941	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUD	19/03/2020	USD	0.01266678
IE00BS7K1941	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUD	20/03/2020	USD	0.01507444
IE00BS7K1941	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUD	23/03/2020	USD	0.01590110
IE00BS7K1941	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUD	24/03/2020	USD	0.01680794
IE00BS7K1941	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUD	25/03/2020	USD	0.01763469
IE00BS7K1941	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUD	26/03/2020	USD	0.01812189
IE00BS7K1941	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUD	27/03/2020	USD	0.02051476
IE00BS7K1941	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUD	30/03/2020	USD	0.02143198
IE00BS7K1941	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUD	31/03/2020	USD	0.00233663
IE00BS7K1941	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUD	01/04/2020	USD	0.00315616
IE00BS7K1941	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUD	02/04/2020	USD	0.00394551
IE00BS7K1941	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUD	03/04/2020	USD	0.00635745
IE00BS7K1941	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUD	06/04/2020	USD	0.00714652
IE00BS7K1941	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUD	07/04/2020	USD	0.00791633
IE00BS7K1941	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUD	08/04/2020	USD	0.00866391

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BS7K1941	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUD	09/04/2020	USD	0.01257966
IE00BS7K1941	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUD	14/04/2020	USD	0.01383596
IE00BS7K1941	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUD	15/04/2020	USD	0.01457290
IE00BS7K1941	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUD	16/04/2020	USD	0.01530794
IE00BS7K1941	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUD	17/04/2020	USD	0.01747429
IE00BS7K1941	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUD	20/04/2020	USD	0.01811393
IE00BS7K1941	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUD	21/04/2020	USD	0.01888486
IE00BS7K1941	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUD	22/04/2020	USD	0.01960415
IE00BS7K1941	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUD	23/04/2020	USD	0.02034443
IE00BS7K1941	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUD	24/04/2020	USD	0.02253800
IE00BS7K1941	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUD	27/04/2020	USD	0.02328254
IE00BS7K1941	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUD	28/04/2020	USD	0.02343983
IE00BS7K1941	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUD	29/04/2020	USD	0.02404741
IE00BS7K1941	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUD	30/04/2020	USD	0.00495232
IE00BS7K1941	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUD	01/05/2020	USD	0.00585382
IE00BS7K1941	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUD	05/05/2020	USD	0.00700443
IE00BS7K1941	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUD	06/05/2020	USD	0.00773950
IE00BS7K1941	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUD	07/05/2020	USD	0.00848895
IE00BS7K1941	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUD	08/05/2020	USD	0.01067932
IE00BS7K1941	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUD	11/05/2020	USD	0.01133089
IE00BS7K1941	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUD	12/05/2020	USD	0.01206295
IE00BS7K1941	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUD	13/05/2020	USD	0.01276225
IE00BS7K1941	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUD	14/05/2020	USD	0.01377344
IE00BS7K1941	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUD	15/05/2020	USD	0.01557481
IE00BS7K1941	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUD	18/05/2020	USD	0.01624156
IE00BS7K1941	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUD	19/05/2020	USD	0.01696165
IE00BS7K1941	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUD	20/05/2020	USD	0.01764380
IE00BS7K1941	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUD	21/05/2020	USD	0.01838469
IE00BS7K1941	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUD	22/05/2020	USD	0.02091900
IE00BS7K1941	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUD	26/05/2020	USD	0.02165652
IE00BS7K1941	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUD	27/05/2020	USD	0.02247035
IE00BS7K1941	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUD	28/05/2020	USD	0.02339128
IE00BS7K1941	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUD	29/05/2020	USD	0.00712844
IE00BS7K1941	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUD	02/06/2020	USD	0.00782239
IE00BS7K1941	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUD	03/06/2020	USD	0.00847403
IE00BS7K1941	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUD	04/06/2020	USD	0.00845742
IE00BS7K1941	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUD	05/06/2020	USD	0.01041685
IE00BS7K1941	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUD	08/06/2020	USD	0.01139057
IE00BS7K1941	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUD	09/06/2020	USD	0.01226763
IE00BS7K1941	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUD	10/06/2020	USD	0.01289729
IE00BS7K1941	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUD	11/06/2020	USD	0.01356890
IE00BS7K1941	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUD	12/06/2020	USD	0.01562999
IE00BS7K1941	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUD	15/06/2020	USD	0.01624602
IE00BS7K1941	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUD	16/06/2020	USD	0.01706219
IE00BS7K1941	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUD	17/06/2020	USD	0.01776247
IE00BS7K1941	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUD	18/06/2020	USD	0.01803999
IE00BS7K1941	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUD	19/06/2020	USD	0.02010057
IE00BS7K1941	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUD	22/06/2020	USD	0.02078488
IE00BS7K1941	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUD	23/06/2020	USD	0.02144541
IE00BS7K1941	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUD	24/06/2020	USD	0.02217189
IE00BS7K1941	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUD	25/06/2020	USD	0.02284473
IE00BS7K1941	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUD	26/06/2020	USD	0.02464657
IE00BS7K1941	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUD	29/06/2020	USD	0.02542654
IE00BS7K1941	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUD	30/06/2020	USD	0.00655608
IE00BS7K1941	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUD	01/07/2020	USD	0.00724608
IE00BS7K1941	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUD	02/07/2020	USD	0.00970483
IE00BS7K1941	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUD	06/07/2020	USD	0.01033199
IE00BS7K1941	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUD	07/07/2020	USD	0.01091829
IE00BS7K1941	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUD	08/07/2020	USD	0.01152326
IE00BS7K1941	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUD	09/07/2020	USD	0.01213715
IE00BS7K1941	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUD	10/07/2020	USD	0.01449458
IE00BS7K1941	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUD	13/07/2020	USD	0.01506168
IE00BS7K1941	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUD	14/07/2020	USD	0.01600681
IE00BS7K1941	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUD	15/07/2020	USD	0.01660344
IE00BS7K1941	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUD	16/07/2020	USD	0.01713094
IE00BS7K1941	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUD	17/07/2020	USD	0.01887101
IE00BS7K1941	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUD	20/07/2020	USD	0.01944353
IE00BS7K1941	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUD	21/07/2020	USD	0.02030813
IE00BS7K1941	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUD	22/07/2020	USD	0.02087840
IE00BS7K1941	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUD	23/07/2020	USD	0.02145595
IE00BS7K1941	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUD	24/07/2020	USD	0.02314197
IE00BS7K1941	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUD	27/07/2020	USD	0.02364275
IE00BS7K1941	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUD	28/07/2020	USD	0.02418471
IE00BS7K1941	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUD	29/07/2020	USD	0.02529594
IE00BS7K1941	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUD	30/07/2020	USD	0.02596606
IE00BS7K1941	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUD	04/08/2020	USD	0.01336848
IE00BS7K1941	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUD	05/08/2020	USD	0.01391491
IE00BS7K1941	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUD	06/08/2020	USD	0.01445235
IE00BS7K1941	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUD	07/08/2020	USD	0.01606298
IE00BS7K1941	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	NUD	10/08/2020	USD	0.01659750

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BS7K1B65	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUA	06/04/2020	USD	0.07452088
IE00BS7K1B65	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUA	07/04/2020	USD	0.07577440
IE00BS7K1B65	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUA	08/04/2020	USD	0.07700368
IE00BS7K1B65	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUA	09/04/2020	USD	0.08337652
IE00BS7K1B65	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUA	14/04/2020	USD	0.08523353
IE00BS7K1B65	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUA	15/04/2020	USD	0.08646621
IE00BS7K1B65	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUA	16/04/2020	USD	0.08769543
IE00BS7K1B65	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUA	17/04/2020	USD	0.09133913
IE00BS7K1B65	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUA	20/04/2020	USD	0.09245539
IE00BS7K1B65	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUA	21/04/2020	USD	0.09372968
IE00BS7K1B65	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUA	22/04/2020	USD	0.09493781
IE00BS7K1B65	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUA	23/04/2020	USD	0.09617243
IE00BS7K1B65	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUA	24/04/2020	USD	0.09984418
IE00BS7K1B65	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUA	27/04/2020	USD	0.10108396
IE00BS7K1B65	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUA	28/04/2020	USD	0.10161125
IE00BS7K1B65	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUA	29/04/2020	USD	0.10268531
IE00BS7K1B65	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUA	30/04/2020	USD	0.10697692
IE00BS7K1B65	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUA	01/05/2020	USD	0.10840517
IE00BS7K1B65	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUA	05/05/2020	USD	0.11014090
IE00BS7K1B65	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUA	06/05/2020	USD	0.11137315
IE00BS7K1B65	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUA	07/05/2020	USD	0.11262297
IE00BS7K1B65	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUA	08/05/2020	USD	0.11630571
IE00BS7K1B65	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUA	11/05/2020	USD	0.11743858
IE00BS7K1B65	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUA	12/05/2020	USD	0.11866900
IE00BS7K1B65	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUA	13/05/2020	USD	0.11986026
IE00BS7K1B65	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUA	14/05/2020	USD	0.12142942
IE00BS7K1B65	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUA	15/05/2020	USD	0.12463598
IE00BS7K1B65	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUA	18/05/2020	USD	0.12578590
IE00BS7K1B65	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUA	19/05/2020	USD	0.12700335
IE00BS7K1B65	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUA	20/05/2020	USD	0.12817587
IE00BS7K1B65	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUA	21/05/2020	USD	0.12942235
IE00BS7K1B65	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUA	22/05/2020	USD	0.13388938
IE00BS7K1B65	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUA	26/05/2020	USD	0.13513332
IE00BS7K1B65	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUA	27/05/2020	USD	0.13647215
IE00BS7K1B65	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUA	28/05/2020	USD	0.13794256
IE00BS7K1B65	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUA	29/05/2020	USD	0.14290206
IE00BS7K1B65	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUA	02/06/2020	USD	0.14410005
IE00BS7K1B65	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUA	03/06/2020	USD	0.14524928
IE00BS7K1B65	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUA	04/06/2020	USD	0.14558626
IE00BS7K1B65	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUA	05/06/2020	USD	0.14904663
IE00BS7K1B65	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUA	08/06/2020	USD	0.15059506
IE00BS7K1B65	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUA	09/06/2020	USD	0.15202734
IE00BS7K1B65	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUA	10/06/2020	USD	0.15315704
IE00BS7K1B65	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUA	11/06/2020	USD	0.15433807
IE00BS7K1B65	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUA	12/06/2020	USD	0.15792195
IE00BS7K1B65	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUA	15/06/2020	USD	0.15903092
IE00BS7K1B65	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUA	16/06/2020	USD	0.160

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BS7K1C72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	30/07/2020	USD	0.03496059
IE00BS7K1C72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	04/08/2020	USD	0.01459853
IE00BS7K1C72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	05/08/2020	USD	0.01545183
IE00BS7K1C72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	06/08/2020	USD	0.01629649
IE00BS7K1C72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	07/08/2020	USD	0.01882993
IE00BS7K1C72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	10/08/2020	USD	0.01967182
IE00BS7K1C72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	11/08/2020	USD	0.02051313
IE00BS7K1C72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	12/08/2020	USD	0.02126517
IE00BS7K1C72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	13/08/2020	USD	0.02218606
IE00BS7K1C72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	14/08/2020	USD	0.02470657
IE00BS7K1C72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	17/08/2020	USD	0.02554696
IE00BS7K1C72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	18/08/2020	USD	0.02640026
IE00BS7K1C72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	19/08/2020	USD	0.02724675
IE00BS7K1C72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	20/08/2020	USD	0.02812176
IE00BS7K1C72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	21/08/2020	USD	0.03076810
IE00BS7K1C72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	24/08/2020	USD	0.03149821
IE00BS7K1C72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	25/08/2020	USD	0.03228044
IE00BS7K1C72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	26/08/2020	USD	0.03315569
IE00BS7K1C72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	27/08/2020	USD	0.03391335
IE00BS7K1C72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	28/08/2020	USD	0.01480886
IE00BS7K1C72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	31/08/2020	USD	0.01560451
IE00BS7K1C72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	01/09/2020	USD	0.01643921
IE00BS7K1C72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	02/09/2020	USD	0.01730383
IE00BS7K1C72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	03/09/2020	USD	0.01821734
IE00BS7K1C72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	04/09/2020	USD	0.02156371
IE00BS7K1C72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	08/09/2020	USD	0.02252222
IE00BS7K1C72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	09/09/2020	USD	0.02323542
IE00BS7K1C72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	10/09/2020	USD	0.02409432
IE00BS7K1C72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	11/09/2020	USD	0.02663468
IE00BS7K1C72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	14/09/2020	USD	0.02773274
IE00BS7K1C72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	15/09/2020	USD	0.02858237
IE00BS7K1C72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	16/09/2020	USD	0.02947190
IE00BS7K1C72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	17/09/2020	USD	0.03036642
IE00BS7K1C72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	18/09/2020	USD	0.03297560
IE00BS7K1C72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	21/09/2020	USD	0.03384473
IE00BS7K1C72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	22/09/2020	USD	0.03470618
IE00BS7K1C72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	23/09/2020	USD	0.03558054
IE00BS7K1C72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	24/09/2020	USD	0.03645208
IE00BS7K1C72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	25/09/2020	USD	0.03907573
IE00BS7K1C72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	28/09/2020	USD	0.03993783
IE00BS7K1C72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	29/09/2020	USD	0.04115327
IE00BS7K1C72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	30/09/2020	USD	0.01408612
IE00BS7K1C72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	01/10/2020	USD	0.01499171
IE00BS7K1C72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	02/10/2020	USD	0.01759582
IE00BS7K1C72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	05/10/2020	USD	0.01842954
IE00BS7K1C72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	06/10/2020	USD	0.01930105
IE00BS7K1C72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	07/10/2020	USD	0.020

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BS7K1C72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	25/11/2020	USD	0.01732446
IE00BS7K1C72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	27/11/2020	USD	0.02001150
IE00BS7K1C72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	30/11/2020	USD	0.02089310
IE00BS7K1C72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	01/12/2020	USD	0.02174921
IE00BS7K1C72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	02/12/2020	USD	0.02258467
IE00BS7K1C72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	03/12/2020	USD	0.02340826
IE00BS7K1C72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	04/12/2020	USD	0.02597206
IE00BS7K1C72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	07/12/2020	USD	0.02715910
IE00BS7K1C72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	08/12/2020	USD	0.02815364
IE00BS7K1C72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	09/12/2020	USD	0.02979577
IE00BS7K1C72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	10/12/2020	USD	0.03052850
IE00BS7K1C72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	11/12/2020	USD	0.03288591
IE00BS7K1C72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	14/12/2020	USD	0.03383349
IE00BS7K1C72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	15/12/2020	USD	0.03450452
IE00BS7K1C72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	16/12/2020	USD	0.03531597
IE00BS7K1C72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	17/12/2020	USD	0.03606611
IE00BS7K1C72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	18/12/2020	USD	0.03843112
IE00BS7K1C72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	21/12/2020	USD	0.03911966
IE00BS7K1C72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	22/12/2020	USD	0.03988902
IE00BS7K1C72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	23/12/2020	USD	0.04064880
IE00BS7K1C72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	24/12/2020	USD	0.04449437
IE00BS7K1C72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	29/12/2020	USD	0.04526335
IE00BS7K1C72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	30/12/2020	USD	0.04648924
IE00BS7K1C72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	31/12/2020	USD	0.02000692
IE00BS7K1C72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	04/01/2021	USD	0.02077795
IE00BS7K1C72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	05/01/2021	USD	0.02154624
IE00BS7K1C72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	06/01/2021	USD	0.02231884
IE00BS7K1C72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	07/01/2021	USD	0.02306738
IE00BS7K1C72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	08/01/2021	USD	0.02519832
IE00BS7K1C72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	11/01/2021	USD	0.02591444
IE00BS7K1C72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	12/01/2021	USD	0.02661227
IE00BS7K1C72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	13/01/2021	USD	0.02724307
IE00BS7K1C72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	14/01/2021	USD	0.02789375
IE00BS7K1C72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	15/01/2021	USD	0.03043564
IE00BS7K1C72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	19/01/2021	USD	0.03118245
IE00BS7K1C72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	20/01/2021	USD	0.03181511
IE00BS7K1C72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	21/01/2021	USD	0.03245814
IE00BS7K1C72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	22/01/2021	USD	0.03432149
IE00BS7K1C72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	25/01/2021	USD	0.03541563
IE00BS7K1C72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	26/01/2021	USD	0.03594357
IE00BS7K1C72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	27/01/2021	USD	0.03595158
IE00BS7K1C72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	28/01/2021	USD	0.03639199
IE00BS7K1C72	Lord Abbett Passport Porfolios, PLC	Lord Abbett Multi Sector Income Fund	ZUD	29/01/2021	USD	0.01947901

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.