

Lord Abbett Passport Portfolios plc
UK Reporting Fund Status ('UK RFS') Report to Participants
Year Ending January 31, 2020

ISIN CODE	UMBRELLA FUND	SUB FUND	CLASS NAME	REPORTING PERIOD	CLASS CURRENCY	DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD	DISTRIBUTION DATE(S)	EXCESS OF REPORTED INCOME PER UNIT OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	FUND DISTRIBUTION DATE	DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE?
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Accumulating shares

IE00BYWY0C98	Lord Abbett Passport Portfolios plc	Ultra Short Bond Fund	Ultra Short Bond Fund A USD Accumulating	01/02/2019 - 31/01/2020	USD	Nil	N/A	0.2254	31/07/2020	Yes
IE00BYWYPC42	Lord Abbett Passport Portfolios plc	Ultra Short Bond Fund	Ultra Short Bond Fund Z USD Accumulating	01/02/2019 - 31/01/2020	USD	Nil	N/A	0.2581	31/07/2020	Yes
IE00BD89JD53	Lord Abbett Passport Portfolios plc	Global High Yield Fund	Global High Yield Fund A USD Accumulating	01/02/2019 - 31/01/2020	USD	Nil	N/A	0.4991	31/07/2020	Yes
IE00BJ9N4B14	Lord Abbett Passport Portfolios plc	Global High Yield Fund	Global High Yield Fund IF GBP Accumulating (Hedged)	01/02/2019 - 31/01/2020	GBP	Nil	N/A	0.2792	31/07/2020	Yes
IE00BJ9N4881	Lord Abbett Passport Portfolios plc	Global High Yield Fund	Global High Yield Fund IF USD Accumulating	01/02/2019 - 31/01/2020	USD	Nil	N/A	0.2807	31/07/2020	Yes
IE00BD89JL38	Lord Abbett Passport Portfolios plc	Global High Yield Fund	Global High Yield Fund I USD Accumulating	01/02/2019 - 31/01/2020	USD	Nil	N/A	0.4679	31/07/2020	Yes
IE00BD89JG84	Lord Abbett Passport Portfolios plc	Global High Yield Fund	Global High Yield Fund Z USD Accumulating	01/02/2019 - 31/01/2020	USD	Nil	N/A	0.5585	31/07/2020	Yes
IE00BD8F1931	Lord Abbett Passport Portfolios plc	Global Equity Research Fund	Global Equity Research Fund A USD Accumulating	01/02/2019 - 31/01/2020	USD	Nil	N/A	0.0777	31/07/2020	Yes
IE00BFNWXY26	Lord Abbett Passport Portfolios plc	Short Duration Income Fund	Short Duration Income Fund A USD Accumulating	01/02/2019 - 31/01/2020	USD	Nil	N/A	0.2671	31/07/2020	Yes
IE00BFNWY499	Lord Abbett Passport Portfolios plc	Short Duration Income Fund	Short Duration Income Fund I EUR Accumulating	01/02/2019 - 31/01/2020	EUR	Nil	N/A	0.3328	31/07/2020	Yes
IE00BJ7BP033	Lord Abbett Passport Portfolios plc	Short Duration Income Fund	Short Duration Income Fund I EUR Accumulating (Hedged)	01/02/2019 - 31/01/2020	EUR	Nil	N/A	0.3046	31/07/2020	Yes
IE00BJ7BP140	Lord Abbett Passport Portfolios plc	Short Duration Income Fund	Short Duration Income Fund I GBP Accumulating (Hedged)	01/02/2019 - 31/01/2020	GBP	Nil	N/A	0.3185	31/07/2020	Yes
IE00BFNWY275	Lord Abbett Passport Portfolios plc	Short Duration Income Fund	Short Duration Income Fund I USD Accumulating	01/02/2019 - 31/01/2020	USD	Nil	N/A	0.3383	31/07/2020	Yes
IE00BF4NB955	Lord Abbett Passport Portfolios plc	Short Duration Income Fund	Short Duration Income Fund J USD Accumulating	01/02/2019 - 31/01/2020	USD	Nil	N/A	0.3355	31/07/2020	Yes
IE00BFNWYB63	Lord Abbett Passport Portfolios plc	Short Duration Income Fund	Short Duration Income Fund Z USD Accumulating	01/02/2019 - 31/01/2020	USD	Nil	N/A	0.3019	31/07/2020	Yes
IE00BFNWYN85	Lord Abbett Passport Portfolios plc	High Yield Fund	High Yield Fund A USD Accumulating	01/02/2019 - 31/01/2020	USD	Nil	N/A	0.5669	31/07/2020	Yes
IE00BJ7BPF87	Lord Abbett Passport Portfolios plc	High Yield Fund	High Yield Fund I EUR Accumulating (Hedged)	01/02/2019 - 31/01/2020	EUR	Nil	N/A	0.6292	31/07/2020	Yes
IE00BJ7BPG94	Lord Abbett Passport Portfolios plc	High Yield Fund	High Yield Fund I GBP Accumulating (Hedged)	01/02/2019 - 31/01/2020	GBP	Nil	N/A	0.5273	31/07/2020	Yes
IE00BFNWYS31	Lord Abbett Passport Portfolios plc	High Yield Fund	High Yield Fund I USD Accumulating	01/02/2019 - 31/01/2020	USD	Nil	N/A	0.6933	31/07/2020	Yes
IE00BG43X411	Lord Abbett Passport Portfolios plc	High Yield Fund	High Yield Fund J EUR Accumulating	01/02/2019 - 31/01/2020	EUR	Nil	N/A	0.5635	31/07/2020	Yes
IE00BG43X304	Lord Abbett Passport Portfolios plc	High Yield Fund	High Yield Fund J USD Accumulating	01/02/2019 - 31/01/2020	USD	Nil	N/A	0.5430	31/07/2020	Yes
IE00BFNWZ132	Lord Abbett Passport Portfolios plc	High Yield Fund	High Yield Fund Z USD Accumulating	01/02/2019 - 31/01/2020	USD	Nil	N/A	0.6463	31/07/2020	Yes
IE00BFNWZ793	Lord Abbett Passport Portfolios plc	Global Multi-Sector Bond Fund	Global Multi-Sector Bond Fund A USD Accumulating	01/02/2019 - 31/01/2020	USD	Nil	N/A	0.2925	31/07/2020	Yes
IE00BFNWZM44	Lord Abbett Passport Portfolios plc	Global Multi-Sector Bond Fund	Global Multi-Sector Bond Fund Z USD Accumulating	01/02/2019 - 31/01/2020	USD	Nil	N/A	0.3473	31/07/2020	Yes
IE00BFNXRZ48	Lord Abbett Passport Portfolios plc	Total Return Fund	Total Return Fund A USD Accumulating	01/02/2019 - 31/01/2020	USD	Nil	N/A	0.2013	31/07/2020	Yes
IE00BFNXSC85	Lord Abbett Passport Portfolios plc	Total Return Fund	Total Return Fund Z USD Accumulating	01/02/2019 - 31/01/2020	USD	Nil	N/A	0.2555	31/07/2020	Yes
IE00BS7K1L63	Lord Abbett Passport Portfolios plc	Emerging Markets Corporate Debt Fund	Emerging Markets Corporate Debt Fund A USD Accumulating	01/02/2019 - 31/01/2020	USD	Nil	N/A	0.4553	31/07/2020	Yes
IE00BSNBL576	Lord Abbett Passport Portfolios plc	Emerging Markets Corporate Debt Fund	Emerging Markets Corporate Debt Fund Z USD Accumulating	01/02/2019 - 31/01/2020	USD	Nil	N/A	0.5164	31/07/2020	Yes
IE00BS7K0Z35	Lord Abbett Passport Portfolios plc	Multi-Sector Income Fund	Multi-Sector Income Fund A USD Accumulating	01/02/2019 - 31/01/2020	USD	Nil	N/A	0.3519	31/07/2020	Yes
IE00BS7K1727	Lord Abbett Passport Portfolios plc	Multi-Sector Income Fund	Multi-Sector Income Fund I GBP Accumulating (Hedged)	01/02/2019 - 31/01/2020	GBP	Nil	N/A	0.2978	31/07/2020	Yes
IE00BS7K1388	Lord Abbett Passport Portfolios plc	Multi-Sector Income Fund	Multi-Sector Income Fund I USD Accumulating	01/02/2019 - 31/01/2020	USD	Nil	N/A	0.4700	31/07/2020	Yes
IE00BS7K1B65	Lord Abbett Passport Portfolios plc	Multi-Sector Income Fund	Multi-Sector Income Fund Z USD Accumulating	01/02/2019 - 31/01/2020	USD	Nil	N/A	0.4145	31/07/2020	Yes
IE00BYZRLD33	Lord Abbett Passport Portfolios plc	U.S. Growth Leaders Fund	U.S. Growth Leaders Fund A USD Accumulating	01/02/2019 - 31/01/2020	USD	Nil	N/A	0.0000	31/07/2020	Yes
IE00BYZRLN31	Lord Abbett Passport Portfolios plc	U.S. Growth Leaders Fund	U.S. Growth Leaders Fund I USD Accumulating	01/02/2019 - 31/01/2020	USD	Nil	N/A	0.0000	31/07/2020	Yes
IE00BYZRLZ52	Lord Abbett Passport Portfolios plc	U.S. Growth Leaders Fund	U.S. Growth Leaders Fund Z USD Accumulating	01/02/2019 - 31/01/2020	USD	Nil	N/A	0.0000	31/07/2020	Yes

Multi-Distribution shares

IE00BD89JF77	Lord Abbett Passport Portfolios plc	Global High Yield Fund	Global High Yield Fund A USD Distributing	01/02/2019 - 31/01/2020	USD	See below	See below	0.0018	31/07/2020	Yes
						0.0398	28/02/2019			
						0.0400	29/03/2019			
						0.0449	30/04/2019			
						0.0443	31/05/2019			
						0.0400	28/06/2019			
						0.0420	31/07/2019			
						0.0387	30/08/2019			
						0.0347	27/09/2019			
						0.0411	31/10/2019			
						0.0334	27/11/2019			
						0.0412	31/12/2019			
						0.0397	31/01/2020			

IE00BJ9N4998	Lord Abbett Passport Portfolios plc	Global High Yield Fund	Global High Yield Fund IF USD Distributing	31/07/2019 - 31/01/2020	USD	See below	See below	0.0091	31/07/2020	Yes
						0.0419	30/08/2019			
						0.0384	27/09/2019			
						0.0492	31/10/2019			
						0.0408	27/11/2019			
						0.0506	31/12/2019			
						0.0485	31/01/2020			
IE00BD89JM45	Lord Abbett Passport Portfolios plc	Global High Yield Fund	Global High Yield Fund I USD Distributing	01/02/2019 - 31/01/2020	USD	See below	See below	0.0012	31/07/2020	Yes
						0.0465	28/02/2019			
						0.0468	29/03/2019			
						0.0528	30/04/2019			
						0.0517	31/05/2019			
						0.0468	28/06/2019			
						0.0504	31/07/2019			
						0.0464	30/08/2019			
						0.0417	27/09/2019			
						0.0496	31/10/2019			
						0.0404	27/11/2019			
						0.0500	31/12/2019			
						0.0477	31/01/2020			
IE00BFNWZX33	Lord Abbett Passport Portfolios plc	Short Duration Income Fund	Short Duration Income Fund A USD Distributing	01/02/2019 - 31/01/2020	USD	See below	See below	0.0013	31/07/2020	Yes
						0.0212	28/02/2019			
						0.0158	29/03/2019			
						0.0223	30/04/2019			
						0.0205	31/05/2019			
						0.0187	28/06/2019			
						0.0210	31/07/2019			
						0.0204	30/08/2019			
						0.0184	27/09/2019			
						0.0209	31/10/2019			
						0.0169	27/11/2019			
						0.0230	31/12/2019			
						0.0177	31/01/2020			
IE00BJ7BP363	Lord Abbett Passport Portfolios plc	Short Duration Income Fund	Short Duration Income Fund I GBP Distributing (Hedged)	01/02/2019 - 31/01/2020	GBP	See below	See below	0.0330	31/07/2020	Yes
						0.0171	28/02/2019			
						0.0121	29/03/2019			
						0.0198	30/04/2019			
						0.0191	31/05/2019			
						0.0221	28/06/2019			
						0.0267	31/07/2019			
						0.0248	30/08/2019			
						0.0226	27/09/2019			
						0.0252	31/10/2019			
						0.0210	27/11/2019			
						0.0278	31/12/2019			
						0.0221	31/01/2020			
IE00BFNWY382	Lord Abbett Passport Portfolios plc	Short Duration Income Fund	Short Duration Income Fund I USD Distributing	01/02/2019 - 31/01/2020	USD	See below	See below	0.0010	31/07/2020	Yes
						0.0262	28/02/2019			
						0.0210	29/03/2019			
						0.0281	30/04/2019			
						0.0261	31/05/2019			
						0.0238	28/06/2019			
						0.0270	31/07/2019			
						0.0259	30/08/2019			
						0.0235	27/09/2019			
						0.0270	31/10/2019			
						0.0218	27/11/2019			
						0.0292	31/12/2019			
						0.0232	31/01/2020			
IE00BG5NCF45	Lord Abbett Passport Portfolios plc	Short Duration Income Fund	Short Duration Income Fund J EUR Distributing (Hedged)	01/02/2019 - 31/01/2020	EUR	See below	See below	0.1110	31/07/2020	Yes
						0.0270	28/02/2019			
						0.0215	29/03/2019			
						0.0290	30/04/2019			
						0.0268	31/05/2019			
						0.0240	28/06/2019			
						0.0277	31/07/2019			

						0.0264	30/08/2019			
						0.0240	27/09/2019			
						0.0271	31/10/2019			
						0.0196	27/11/2019			
						0.0209	31/12/2019			
						0.0152	31/01/2020			

IE00BF4NBD90	Lord Abbett Passport Portfolios plc	Short Duration Income Fund	Short Duration Income Fund J GBP Distributing (Hedged)	01/02/2019 - 31/01/2020	GBP	See below	See below	0.0386	31/07/2020	Yes
						0.0266	28/02/2019			
						0.0217	29/03/2019			
						0.0293	30/04/2019			
						0.0276	31/05/2019			
						0.0245	28/06/2019			
						0.0287	31/07/2019			
						0.0265	30/08/2019			
						0.0241	27/09/2019			
						0.0270	31/10/2019			
						0.0193	27/11/2019			
						0.0239	31/12/2019			
						0.0221	31/01/2020			

IE00BF4NBB76	Lord Abbett Passport Portfolios plc	Short Duration Income Fund	Short Duration Income Fund J USD Distributing	01/02/2019 - 31/01/2020	USD	See below	See below	0.0167	31/07/2020	Yes
						0.0280	28/02/2019			
						0.0218	29/03/2019			
						0.0295	30/04/2019			
						0.0274	31/05/2019			
						0.0250	28/06/2019			
						0.0286	31/07/2019			
						0.0271	30/08/2019			
						0.0240	27/09/2019			
						0.0272	31/10/2019			
						0.0170	27/11/2019			
						0.0267	31/12/2019			
						0.0250	31/01/2020			

IE00BFNWYC70	Lord Abbett Passport Portfolios plc	Short Duration Income Fund	Short Duration Income Fund Z USD Distributing	01/02/2019 - 31/01/2020	USD	See below	See below	0.0011	31/07/2020	Yes
						0.0233	28/02/2019			
						0.0178	29/03/2019			
						0.0245	30/04/2019			
						0.0227	31/05/2019			
						0.0206	28/06/2019			
						0.0233	31/07/2019			
						0.0224	30/08/2019			
						0.0203	27/09/2019			
						0.0232	31/10/2019			
						0.0189	27/11/2019			
						0.0253	31/12/2019			
						0.0201	31/01/2020			

IE00BFNWYP00	Lord Abbett Passport Portfolios plc	High Yield Fund	High Yield Fund A USD Distributing	01/02/2019 - 31/01/2020	USD	See below	See below	0.0018	31/07/2020	Yes
						0.0358	28/02/2019			
						0.0346	29/03/2019			
						0.0406	30/04/2019			
						0.0419	31/05/2019			
						0.0352	28/06/2019			
						0.0401	31/07/2019			
						0.0354	30/08/2019			
						0.0352	27/09/2019			
						0.0418	31/10/2019			
						0.0311	27/11/2019			
						0.0406	31/12/2019			
						0.0367	31/01/2020			

IE00BJ7BPH02	Lord Abbett Passport Portfolios plc	High Yield Fund	High Yield Fund I EUR Distributing (Hedged)	01/02/2019 - 31/01/2020	EUR	See below	See below	0.0249	31/07/2020	Yes
						0.0354	28/02/2019			
						0.0343	29/03/2019			
						0.0406	30/04/2019			
						0.0412	31/05/2019			
						0.0341	28/06/2019			
						0.0419	31/07/2019			
						0.0385	30/08/2019			
						0.0351	27/09/2019			

						0.0401	31/10/2019			
						0.0307	27/11/2019			
						0.0404	31/12/2019			
						0.0367	31/01/2020			

IE00BFNWYT48	Lord Abbett Passport Portfolios plc	High Yield Fund	High Yield Fund I USD Distributing	01/02/2019 - 31/01/2020	USD	See below	See below	0.0016	31/07/2020	Yes
						0.0408	28/02/2019			
						0.0396	29/03/2019			
						0.0465	30/04/2019			
						0.0475	31/05/2019			
						0.0403	28/06/2019			
						0.0463	31/07/2019			
						0.0410	30/08/2019			
						0.0404	27/09/2019			
						0.0481	31/10/2019			
						0.0361	27/11/2019			
						0.0470	31/12/2019			
						0.0426	31/01/2020			

IE00BG43X528	Lord Abbett Passport Portfolios plc	High Yield Fund	High Yield Fund J GBP Distributing	01/02/2019 - 31/01/2020	GBP	See below	See below	0.0072	31/07/2020	Yes
						0.0385	28/02/2019			
						0.0376	29/03/2019			
						0.0450	30/04/2019			
						0.0470	31/05/2019			
						0.0417	28/06/2019			
						0.0501	31/07/2019			
						0.0441	30/08/2019			
						0.0429	27/09/2019			
						0.0490	31/10/2019			
						0.0369	27/11/2019			
						0.0471	31/12/2019			
						0.0427	31/01/2020			

IE00BK6Q9P92	Lord Abbett Passport Portfolios plc	High Yield Fund	High Yield Fund J GBP Distributing (Hedged)	07/05/2019 - 31/01/2020	GBP	See below	See below	0.0038	31/07/2020	Yes
						0.0397	31/05/2019			
						0.0365	28/06/2019			
						0.0474	31/07/2019			
						0.0407	30/08/2019			
						0.0403	27/09/2019			
						0.0467	31/10/2019			
						0.0360	27/11/2019			
						0.0464	31/12/2019			
						0.0423	31/01/2020			

IE00BFNWZ249	Lord Abbett Passport Portfolios plc	High Yield Fund	High Yield Fund Z USD Distributing	01/02/2019 - 31/01/2020	USD	See below	See below	0.0017	31/07/2020	Yes
						0.0394	28/02/2019			
						0.0386	29/03/2019			
						0.0451	30/04/2019			
						0.0463	31/05/2019			
						0.0391	28/06/2019			
						0.0448	31/07/2019			
						0.0396	30/08/2019			
						0.0392	27/09/2019			
						0.0466	31/10/2019			
						0.0349	27/11/2019			
						0.0455	31/12/2019			
						0.0412	31/01/2020			

IE00BFNWZ801	Lord Abbett Passport Portfolios plc	Global Multi-Sector Bond Fund	Global Multi-Sector Bond Fund A USD Distributing	01/02/2019 - 31/01/2020	USD	See below	See below	0.0000	31/07/2020	Yes
						0.0225	28/02/2019			
						0.0231	29/03/2019			
						0.0237	30/04/2019			
						0.0228	31/05/2019			
						0.0192	28/06/2019			
						0.0226	31/07/2019			
						0.0199	30/08/2019			
						0.0190	27/09/2019			
						0.0210	31/10/2019			
						0.0174	27/11/2019			
						0.0235	31/12/2019			
						0.0200	31/01/2020			

IE00BFNWZN50	Lord Abbett Passport Portfolios plc	Global Multi-Sector Bond Fund	Global Multi-Sector Bond Fund Z USD Distributing	01/02/2019 - 31/01/2020	USD	See below	See below	0.0000	31/07/2020	Yes
						0.0257	28/02/2019			
						0.0260	29/03/2019			
						0.0271	30/04/2019			
						0.0262	31/05/2019			
						0.0223	28/06/2019			
						0.0263	31/07/2019			
						0.0232	30/08/2019			
						0.0222	27/09/2019			
						0.0248	31/10/2019			
						0.0205	27/11/2019			
						0.0273	31/12/2019			
						0.0236	31/01/2020			
IE00BFNXS069	Lord Abbett Passport Portfolios plc	Total Return Fund	Total Return Fund A USD Distributing	01/02/2019 - 31/01/2020	USD	See below	See below	0.0000	31/07/2020	Yes
						0.0163	28/02/2019			
						0.0164	29/03/2019			
						0.0198	30/04/2019			
						0.0193	31/05/2019			
						0.0166	28/06/2019			
						0.0171	31/07/2019			
						0.0145	30/08/2019			
						0.0151	27/09/2019			
						0.0138	31/10/2019			
						0.0108	27/11/2019			
						0.0142	31/12/2019			
						0.0136	31/01/2020			
IE00BFNXSD92	Lord Abbett Passport Portfolios plc	Total Return Fund	Total Return Fund Z USD Distributing	01/02/2019 - 31/01/2020	USD	See below	See below	0.0000	31/07/2020	Yes
						0.0196	28/02/2019			
						0.0197	29/03/2019			
						0.0236	30/04/2019			
						0.0231	31/05/2019			
						0.0200	28/06/2019			
						0.0212	31/07/2019			
						0.0182	30/08/2019			
						0.0186	27/09/2019			
						0.0180	31/10/2019			
						0.0142	27/11/2019			
						0.0184	31/12/2019			
						0.0175	31/01/2020			
IE00BS7K1M70	Lord Abbett Passport Portfolios plc	Emerging Markets Corporate Debt Fund	Emerging Markets Corporate Debt Fund A USD Distributing	01/02/2019 - 31/01/2020	USD	See below	See below	0.0014	31/07/2020	Yes
						0.0288	28/02/2019			
						0.0300	29/03/2019			
						0.0349	30/04/2019			
						0.0336	31/05/2019			
						0.0291	28/06/2019			
						0.0360	31/07/2019			
						0.0328	30/08/2019			
						0.0314	27/09/2019			
						0.0364	31/10/2019			
						0.0276	27/11/2019			
						0.0342	31/12/2019			
						0.0299	31/01/2020			
IE00BSNBL683	Lord Abbett Passport Portfolios plc	Emerging Markets Corporate Debt Fund	Emerging Markets Corporate Debt Fund Z USD Distributing	01/02/2019 - 31/01/2020	USD	See below	See below	0.0012	31/07/2020	Yes
						0.0320	28/02/2019			
						0.0330	29/03/2019			
						0.0384	30/04/2019			
						0.0371	31/05/2019			
						0.0323	28/06/2019			
						0.0398	31/07/2019			
						0.0362	30/08/2019			
						0.0347	27/09/2019			
						0.0403	31/10/2019			
						0.0307	27/11/2019			
						0.0381	31/12/2019			
						0.0335	31/01/2020			
IE00BS7K1057	Lord Abbett Passport Portfolios plc	Multi-Sector Income Fund	Multi-Sector Income Fund A USD Distributing	01/02/2019 - 31/01/2020	USD	See below	See below	0.0001	31/07/2020	Yes
						0.0260	28/02/2019			

						0.0264	29/03/2019			
						0.0284	30/04/2019			
						0.0288	31/05/2019			
						0.0247	28/06/2019			
						0.0272	31/07/2019			
						0.0247	30/08/2019			
						0.0225	27/09/2019			
						0.0275	31/10/2019			
						0.0187	27/11/2019			
						0.0256	31/12/2019			
						0.0229	31/01/2020			

IE00BS7K1C72	Lord Abbett Passport Portfolios plc	Multi-Sector Income Fund	Multi-Sector Income Fund Z USD Distributing	01/02/2019 - 31/01/2020	USD	See below	See below	0.0000	31/07/2020	Yes
						0.0292	28/02/2019			
						0.0296	29/03/2019			
						0.0321	30/04/2019			
						0.0328	31/05/2019			
						0.0284	28/06/2019			
						0.0317	31/07/2019			
						0.0288	30/08/2019			
						0.0264	27/09/2019			
						0.0324	31/10/2019			
						0.0221	27/11/2019			
						0.0305	31/12/2019			
						0.0258	31/01/2020			

IE00BYWYV048	Lord Abbett Passport Portfolios plc	Ultra Short Bond Fund	Ultra Short Bond Fund A USD Distributing	01/02/2019 - 31/01/2020	USD	See below	See below	0.0000	31/07/2020	Yes
						0.0155	01/01/2019			
						0.0160	01/12/2019			
						0.0168	31/10/2019			
						0.0161	30/09/2019			
						0.0196	02/09/2019			
						0.0194	31/07/2019			
						0.0175	30/06/2019			
						0.0223	03/06/2019			
						0.0201	30/04/2019			
						0.0214	31/03/2019			
						0.0195	28/02/2019			
						0.0231	01/02/2019			

IE00BYWYPD58	Lord Abbett Passport Portfolios plc	Ultra Short Bond Fund	Ultra Short Bond Fund Z USD Distributing	01/02/2019 - 31/01/2020	USD	See below	See below	0.0000	31/07/2020	Yes
						0.01806	01/01/2019			
						0.01852	01/12/2019			
						0.01930	31/10/2019			
						0.01839	30/09/2019			
						0.02232	02/09/2019			
						0.02193	31/07/2019			
						0.01974	30/06/2019			
						0.02510	03/06/2019			
						0.02255	30/04/2019			
						0.02396	31/03/2019			
						0.02177	28/02/2019			
						0.02590	01/02/2019			

Important Information

The information presented in this material is intended for general information and is not intended to be relied upon and should not be relied upon, as financial, legal or tax advice for any particular investor. We strongly recommend that you contact your financial, legal or tax advisor regarding your particular tax situation. The information presented in this material is not written or intended to be used, and cannot be used, for the purpose of avoiding any tax liabilities or penalties.

The Funds are sub-funds 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.

Excess of reported income per unit in respect of the reporting period over distribution(s) per unit in respect of the reporting period:

This figure will be treated as a foreign dividend for UK tax purposes for a shareholder in each sub-fund at close of business on 31 January 2019. The deemed payment date (the Fund Distribution Date) is 31 July 2019, being the date of this report which falls in the UK income tax year 2019/2020.

The reportable income attributable to each share/unit in each sub-fund will be published on the Passport Portfolios plc website (www.passportportfolios.com) as soon as it is available after the fund’s year end. It is the Investors' responsibility to calculate and report their respective total reportable income to Her Majesty’s Revenue & Customs (“HMRC”) based on the number of shares/units held at the end of the reporting period.

Fund Reporting Status

The Taxation (International and other Provisions) Act 2010 and the Offshore Funds (Tax) Regulations (SI 2009/3001) states that, unless a share class is approved by HMRC as a “reporting fund”, any gains arising to shareholders resident in the United Kingdom on a sale, redemption or other disposal of shares/units (including a deemed disposal on death) will be taxed as offshore income rather than capital gains. The above sub-funds have been accepted as reporting funds with effect at various dates.