



LORD ABBETT®

Lord Abbett Passport Portfolios plc
UK Reporting Fund Status ('UK RFS') Report to Participants
Year Ending January 31, 2021

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?
Accumulating										
IE00BGHFMH78	Lord Abbett Passport Portfolios plc	High Yield Core Fund	High Yield Core Fund Class I USD Accumulating	01.02.2020 - 31.01.2021	USD	N/A	No distribution	0.5566	31/07/2021	Yes
IE00BYWYOC98	Lord Abbett Passport Portfolios plc	Ultra Short Bond Fund	Ultra Short Bond Fund Class A USD Accumulating	01.02.2020 - 31.01.2021	USD	N/A	No distribution	0.0769	31/07/2021	Yes
IE00BLGJS581	Lord Abbett Passport Portfolios plc	Ultra Short Bond Fund	Ultra Short Bond Fund Class I EUR Accumulating (Hedged)	18.03.2020 - 31.01.2021	EUR	N/A	No distribution	0.0822	31/07/2021	Yes
IE00BLGJS367	Lord Abbett Passport Portfolios plc	Ultra Short Bond Fund	Ultra Short Bond Fund Class I GBP Accumulating (Hedged)	18.03.2020 - 31.01.2021	GBP	N/A	No distribution	0.0825	31/07/2021	Yes
IE00BLGJS144	Lord Abbett Passport Portfolios plc	Ultra Short Bond Fund	Ultra Short Bond Fund Class I USD Accumulating	18.03.2020 - 31.01.2021	USD	N/A	No distribution	0.0838	31/07/2021	Yes
IE00BLGJRZ13	Lord Abbett Passport Portfolios plc	Ultra Short Bond Fund	Ultra Short Bond Fund Class AZ USD Accumulating	18.03.2020 - 31.01.2021	USD	N/A	No distribution	0.0661	31/07/2021	Yes
IE00BYWYPC42	Lord Abbett Passport Portfolios plc	Ultra Short Bond Fund	Ultra Short Bond Fund Class Z USD Accumulating	01.02.2020 - 31.01.2021	USD	N/A	No distribution	0.1094	31/07/2021	Yes
IE00BD89JD53	Lord Abbett Passport Portfolios plc	Global High Yield Fund	Global High Yield Fund Class A USD Accumulating	01.02.2020 - 31.01.2021	USD	N/A	No distribution	0.4986	31/07/2021	Yes
IE00BJ9N4B14	Lord Abbett Passport Portfolios plc	Global High Yield Fund	Global High Yield Fund Class IF GBP Accumulating (Hedged)	01.02.2020 - 31.01.2021	GBP	N/A	No distribution	0.5621	31/07/2021	Yes
IE00BJ9N4B81	Lord Abbett Passport Portfolios plc	Global High Yield Fund	Global High Yield Fund Class IF USD Accumulating	01.02.2020 - 31.01.2021	USD	N/A	No distribution	0.5791	31/07/2021	Yes
IE00BD89LJ38	Lord Abbett Passport Portfolios plc	Global High Yield Fund	Global High Yield Fund Class I USD Accumulating	01.02.2020 - 31.01.2021	USD	N/A	No distribution	0.5891	31/07/2021	Yes
IE00BD89JG84	Lord Abbett Passport Portfolios plc	Global High Yield Fund	Global High Yield Fund Class Z USD Accumulating	01.02.2020 - 31.01.2021	USD	N/A	No distribution	0.5729	31/07/2021	Yes
IE00DBF1931	Lord Abbett Passport Portfolios plc	Global Equity Research Fund	Global Equity Research Fund Class A USD Accumulating	01.02.2020 - 31.01.2021	USD	N/A	No distribution	0.0731	31/07/2021	Yes
IE00BFNWXY26	Lord Abbett Passport Portfolios plc	Short Duration Income Fund	Short Duration Income Fund Class A USD Accumulating	01.02.2020 - 31.01.2021	USD	N/A	No distribution	0.1938	31/07/2021	Yes
IE00BFNWY499	Lord Abbett Passport Portfolios plc	Short Duration Income Fund	Short Duration Income Fund Class I EUR Accumulating	01.02.2020 - 31.01.2021	EUR	N/A	No distribution	0.2526	31/07/2021	Yes
IE00BJ7BP033	Lord Abbett Passport Portfolios plc	Short Duration Income Fund	Short Duration Income Fund Class I EUR Accumulating (Hedged)	01.02.2020 - 31.01.2021	EUR	N/A	No distribution	0.2361	31/07/2021	Yes
IE00BJ7BP140	Lord Abbett Passport Portfolios plc	Short Duration Income Fund	Short Duration Income Fund Class I GBP Accumulating (Hedged)	01.02.2020 - 31.01.2021	GBP	N/A	No distribution	0.2504	31/07/2021	Yes
IE00BFNWY275	Lord Abbett Passport Portfolios plc	Short Duration Income Fund	Short Duration Income Fund Class I USD Accumulating	01.02.2020 - 31.01.2021	USD	N/A	No distribution	0.2646	31/07/2021	Yes
IE00BF4NB955	Lord Abbett Passport Portfolios plc	Short Duration Income Fund	Short Duration Income Fund Class J USD Accumulating	01.02.2020 - 31.01.2021	USD	N/A	No distribution	0.2680	31/07/2021	Yes
IE00BFNWYB63	Lord Abbett Passport Portfolios plc	Short Duration Income Fund	Short Duration Income Fund Class Z USD Accumulating	01.02.2020 - 31.01.2021	USD	N/A	No distribution	0.2285	31/07/2021	Yes
IE00BFNWYN85	Lord Abbett Passport Portfolios plc	High Yield Fund	High Yield Fund Class A USD Accumulating	01.02.2020 - 31.01.2021	USD	N/A	No distribution	0.5007	31/07/2021	Yes
IE00BJ7BPF87	Lord Abbett Passport Portfolios plc	High Yield Fund	High Yield Fund Class I EUR Accumulating (Hedged)	01.02.2020 - 31.01.2021	EUR	N/A	No distribution	0.5634	31/07/2021	Yes
IE00BJ7BPG94	Lord Abbett Passport Portfolios plc	High Yield Fund	High Yield Fund Class I GBP Accumulating (Hedged)	01.02.2020 - 31.01.2021	GBP	N/A	No distribution	0.4747	31/07/2021	Yes
IE00BFNWYS31	Lord Abbett Passport Portfolios plc	High Yield Fund	High Yield Fund Class I USD Accumulating	01.02.2020 - 31.01.2021	USD	N/A	No distribution	0.6309	31/07/2021	Yes
IE00BG43X411	Lord Abbett Passport Portfolios plc	High Yield Fund	High Yield Fund Class J EUR Accumulating	01.02.2020 - 31.01.2021	EUR	N/A	No distribution	0.4997	31/07/2021	Yes
IE00BG43X304	Lord Abbett Passport Portfolios plc	High Yield Fund	High Yield Fund Class J USD Accumulating	01.02.2020 - 31.01.2021	USD	N/A	No distribution	0.4952	31/07/2021	Yes
IE00BFNWZ132	Lord Abbett Passport Portfolios plc	High Yield Fund	High Yield Fund Class Z USD Accumulating	01.02.2020 - 31.01.2021	USD	N/A	No distribution	0.5826	31/07/2021	Yes
IE00BFNWZ793	Lord Abbett Passport Portfolios plc	Global Multi-Sector Bond Fund	Global Multi-Sector Bond Fund Class A USD Accumulating	01.02.2020 - 31.01.2021	USD	N/A	No distribution	0.2852	31/07/2021	Yes
IE00BFNWZM44	Lord Abbett Passport Portfolios plc	Global Multi-Sector Bond Fund	Global Multi-Sector Bond Fund Class Z USD Accumulating	01.02.2020 - 31.01.2021	USD	N/A	No distribution	0.3444	31/07/2021	Yes
IE00BFNWXZ48	Lord Abbett Passport Portfolios plc	Climate Focused Bond Fund	Climate Focused Bond Fund Class A USD Accumulating	01.02.2020 - 31.01.2021	USD	N/A	No distribution	0.1235	31/07/2021	Yes
IE00BFNXC685	Lord Abbett Passport Portfolios plc	Climate Focused Bond Fund	Climate Focused Bond Fund Class Z USD Accumulating	01.02.2020 - 31.01.2021	USD	N/A	No distribution	0.1842	31/07/2021	Yes
IE00BS7K1L63	Lord Abbett Passport Portfolios plc	Emerging Markets Corporate Debt Fund	Emerging Markets Corporate Debt Fund Class A USD Accumulating	01.02.2020 - 31.01.2021	USD	N/A	No distribution	0.4132	31/07/2021	Yes
IE00BS7K1Q19	Lord Abbett Passport Portfolios plc	Emerging Markets Corporate Debt Fund	Emerging Markets Corporate Debt Fund Class I USD Accumulating	01.02.2020 - 31.01.2021	USD	N/A	No distribution	0.4357	31/07/2021	Yes
IE00BSNBL576	Lord Abbett Passport Portfolios plc	Emerging Markets Corporate Debt Fund	Emerging Markets Corporate Debt Fund Class Z USD Accumulating	01.02.2020 - 31.01.2021	USD	N/A	No distribution	0.4732	31/07/2021	Yes
IE00BS7K0Z35	Lord Abbett Passport Portfolios plc	Multi-Sector Income Fund	Multi-Sector Income Fund Class A USD Accumulating	01.02.2020 - 31.01.2021	USD	N/A	No distribution	0.3096	31/07/2021	Yes
IE00BS7K1727	Lord Abbett Passport Portfolios plc	Multi-Sector Income Fund	Multi-Sector Income Fund Class I GBP Accumulating (Hedged)	01.02.2020 - 31.01.2021	GBP	N/A	No distribution	0.3405	31/07/2021	Yes
IE00BS7K1388	Lord Abbett Passport Portfolios plc	Multi-Sector Income Fund	Multi-Sector Income Fund Class I USD Accumulating	01.02.2020 - 31.01.2021	USD	N/A	No distribution	0.4431	31/07/2021	Yes
IE00BS7K1B65	Lord Abbett Passport Portfolios plc	Multi-Sector Income Fund	Multi-Sector Income Fund Class Z USD Accumulating	01.02.2020 - 31.01.2021	USD	N/A	No distribution	0.3795	31/07/2021	Yes
IE00BYZRLD33	Lord Abbett Passport Portfolios plc	Innovation Growth Fund	Innovation Growth Fund Class A USD Accumulating	01.02.2020 - 31.01.2021	USD	N/A	No distribution	0.0000	31/07/2021	Yes
IE00BYZRLR78	Lord Abbett Passport Portfolios plc	Innovation Growth Fund	Innovation Growth Fund Class I GBP Accumulating	04.08.2020 - 31.01.2021	GBP	N/A	No distribution	0.0000	31/07/2021	Yes
IE00BYZRLQ61	Lord Abbett Passport Portfolios plc	Innovation Growth Fund	Innovation Growth Fund Class I EUR Accumulating (Hedged)	01.10.2020 - 31.01.2021	EUR	N/A	No distribution	0.0000	31/07/2021	Yes
IE00BYZRLN31	Lord Abbett Passport Portfolios plc	Innovation Growth Fund	Innovation Growth Fund Class I USD Accumulating	01.02.2020 - 31.01.2021	USD	N/A	No distribution	0.0000	31/07/2021	Yes
IE00BYZRLZ52	Lord Abbett Passport Portfolios plc	Innovation Growth Fund	Innovation Growth Fund Class Z USD Accumulating	01.02.2020 - 31.01.2021	USD	N/A	No distribution	0.0000	31/07/2021	Yes
Monthly Distributing										
IE00BD89JF77	Lord Abbett Passport Portfolios plc	Global High Yield Fund	Global High Yield Fund Class A USD Distributing	01.02.2020 - 31.01.2021	USD	See below	See below	0.0158	31/07/2021	Yes
						0.0343	2/28/2020			
						0.0421	3/31/2020			
						0.0400	4/30/2020			
						0.0368	5/29/2020			
						0.0421	6/30/2020			
						0.0412	7/31/2020			
						0.0317	8/28/2020			
						0.0400	9/30/2020			
						0.0367	10/30/2020			
						0.0327	11/25/2020			
						0.0427	12/31/2020			
						0.0329	1/29/2021			
IE00BJ9N4998	Lord Abbett Passport Portfolios plc	Global High Yield Fund	Global High Yield Fund Class IF USD Distributing	01.02.2020 - 31.01.2021	USD	See below	See below	0.0000	31/07/2021	Yes
						0.0417	2/28/2020			
						0.0406	3/31/2020			
						0.0464	4/30/2020			
						0.0435	5/29/2020			
						0.0495	6/30/2020			
						0.0496	7/31/2020			
						0.0393	8/28/2020			
						0.0483	9/30/2020			
						0.0443	10/30/2020			
						0.0394	11/25/2020			
						0.0525	12/31/2020			
						0.0406	1/29/2021			
IE00BD89JM45	Lord Abbett Passport Portfolios plc	Global High Yield Fund	Global High Yield Fund Class I USD Distributing	01.02.2020 - 31.01.2021	USD	See below	See below	0.0073	31/07/2021	Yes

IE00BD89JH91	Lord Abbett Passport Portfolios plc	Global High Yield Fund	Global High Yield Fund Class Z USD Distributing	01.02.2020 - 31.01.2021	USD	0.0419	2/28/2020	0.0000	31/07/2021	Yes
						0.0486	3/31/2020			
						0.0476	4/30/2020			
						0.0431	5/29/2020			
						0.0488	6/30/2020			
						0.0498	7/31/2020			
						0.0397	8/28/2020			
						0.0495	9/30/2020			
						0.0454	10/30/2020			
						0.0403	11/25/2020			
						0.0536	12/31/2020			
						0.0419	1/29/2021			
						See below	See below			
						0.0377	2/28/2020			
IE00BYQG5481	Lord Abbett Passport Portfolios plc	Short Duration Income Fund	Short Duration Income Fund Class A GBP Distributing (Hedged)	01.02.2020 - 31.01.2021	GBP	0.0465	3/31/2020	0.0268	31/07/2021	Yes
						0.0431	4/30/2020			
						0.0403	5/29/2020			
						0.0469	6/30/2020			
						0.0452	7/31/2020			
						0.0353	8/28/2020			
						0.0444	9/30/2020			
						0.0408	10/30/2020			
						0.0362	11/25/2020			
						0.0477	12/31/2020			
						0.0371	1/29/2021			
						See below	See below			
						0.0085	2/28/2020			
						0.0100	3/31/2020			
IE00BFNWZ33	Lord Abbett Passport Portfolios plc	Short Duration Income Fund	Short Duration Income Fund Class A USD Distributing	01.02.2020 - 31.01.2021	USD	0.0101	4/30/2020	0.0008	31/07/2021	Yes
						0.0119	5/29/2020			
						0.0158	6/30/2020			
						0.0123	7/31/2020			
						0.0139	8/28/2020			
						0.0139	9/30/2020			
						0.0123	10/30/2020			
						0.0107	11/25/2020			
						0.0149	12/31/2020			
						0.0110	1/29/2021			
						See below	See below			
						0.0152	2/28/2020			
						0.0170	3/31/2020			
						0.0170	4/30/2020			
IE00BJ7BP363	Lord Abbett Passport Portfolios plc	Short Duration Income Fund	Short Duration Income Fund Class I GBP Distributing (Hedged)	01.02.2020 - 31.01.2021	GBP	0.0140	5/29/2020	0.0030	31/07/2021	Yes
						0.0154	6/30/2020			
						0.0127	7/31/2020			
						0.0141	8/28/2020			
						0.0140	9/30/2020			
						0.0121	10/30/2020			
						0.0108	11/25/2020			
						0.0150	12/31/2020			
						0.0109	1/29/2021			
						See below	See below			
						0.0200	2/28/2020			
						0.0221	3/31/2020			
						0.0212	4/30/2020			
						0.0182	5/29/2020			
IE00BFNWY382	Lord Abbett Passport Portfolios plc	Short Duration Income Fund	Short Duration Income Fund Class I USD Distributing	01.02.2020 - 31.01.2021	USD	0.0201	6/30/2020	0.0000	31/07/2021	Yes
						0.0167	7/31/2020			
						0.0182	8/28/2020			
						0.0191	9/30/2020			
						0.0166	10/30/2020			
						0.0144	11/25/2020			
						0.0200	12/31/2020			
						0.0152	1/29/2021			
						See below	See below			
						0.0200	2/28/2020			
						0.0225	3/31/2020			
						0.0221	4/30/2020			
						0.0188	5/29/2020			
						0.0211	6/30/2020			
IE00BG5NCF45	Lord Abbett Passport Portfolios plc	Short Duration Income Fund	Short Duration Income Fund Class J EUR Distributing (Hedged)	01.02.2020 - 31.01.2021	EUR	0.0179	7/31/2020	0.0009	31/07/2021	Yes
						0.0190	8/28/2020			
						0.0196	9/30/2020			
						0.0171	10/30/2020			
						0.0152	11/25/2020			
						0.0211	12/31/2020			
						0.0158	1/29/2021			
						See below	See below			
						0.0130	2/28/2020			
						0.0152	3/31/2020			
						0.0154	4/30/2020			
						0.0190	5/29/2020			
						0.0217	6/30/2020			
						0.0190	7/31/2020			
IE00BF4NBD90	Lord Abbett Passport Portfolios plc	Short Duration Income Fund	Short Duration Income Fund Class J GBP Distributing (Hedged)	01.02.2020 - 31.01.2021	GBP	0.0195	8/28/2020	0.0079	31/07/2021	Yes
						0.0203	9/30/2020			
						0.0179	10/30/2020			
						0.0196	11/25/2020			
						0.0215	12/31/2020			
						0.0165	1/29/2021			
						See below	See below			
						0.0199	2/28/2020			
						0.0217	3/31/2020			
						0.0216	4/30/2020			
						0.0198	5/29/2020			
						0.0227	6/30/2020			
						0.0183	7/31/2020			

IE00BF4NBB76	Lord Abbett Passport Portfolios plc	Short Duration Income Fund	Short Duration Income Fund Class J USD Distributing	01.02.2020 - 31.01.2021	USD	0.0197	8/28/2020	0.0000	31/07/2021	Yes
						0.0210	9/30/2020			
						0.0183	10/30/2020			
						0.0158	11/25/2020			
						0.0220	12/31/2020			
						0.0168	1/29/2021			
						See below	See below			
						0.0220	2/28/2020			
						0.0254	3/31/2020			
						0.0222	4/30/2020			
						0.0205	5/29/2020			
						0.0229	6/30/2020			
						0.0196	7/31/2020			
						0.0206	8/28/2020			
						0.0214	9/30/2020			
IE00BFNWYC70	Lord Abbett Passport Portfolios plc	Short Duration Income Fund	Short Duration Income Fund Class Z USD Distributing	01.02.2020 - 31.01.2021	USD	0.0188	10/30/2020	0.0005	31/07/2021	Yes
						0.0167	11/25/2020			
						0.0232	12/31/2020			
						0.0175	1/29/2021			
						See below	See below			
						0.0171	2/28/2020			
						0.0191	3/31/2020			
						0.0189	4/30/2020			
						0.0158	5/29/2020			
						0.0174	6/30/2020			
						0.0151	7/31/2020			
						0.0160	8/28/2020			
						0.0159	9/30/2020			
						0.0139	10/30/2020			
IE00BFNWYP00	Lord Abbett Passport Portfolios plc	High Yield Fund	High Yield Fund Class A USD Distributing	01.02.2020 - 31.01.2021	USD	0.0125	11/25/2020	0.0023	31/07/2021	Yes
						0.0173	12/31/2020			
						0.0130	1/29/2021			
						See below	See below			
						0.0320	2/28/2020			
						0.0378	3/31/2020			
						0.0339	4/30/2020			
						0.0295	5/29/2020			
						0.0347	6/30/2020			
						0.0311	7/31/2020			
						0.0266	8/28/2020			
						0.0326	9/30/2020			
						0.0303	10/30/2020			
						0.0273	11/25/2020			
IE00BJ7BPH02	Lord Abbett Passport Portfolios plc	High Yield Fund	High Yield Fund Class I EUR Distributing (Hedged)	01.02.2020 - 31.01.2021	EUR	0.0359	12/31/2020	0.0169	31/07/2021	Yes
						0.0280	1/29/2021			
						See below	See below			
						0.0312	2/28/2020			
						0.0363	3/31/2020			
						0.0326	4/30/2020			
						0.0313	5/29/2020			
						0.0381	6/30/2020			
						0.0328	7/31/2020			
						0.0294	8/28/2020			
						0.0359	9/30/2020			
						0.0334	10/30/2020			
						0.0294	11/25/2020			
						0.0388	12/31/2020			
IE00BFNWYT48	Lord Abbett Passport Portfolios plc	High Yield Fund	High Yield Fund Class I USD Distributing	01.02.2020 - 31.01.2021	USD	0.0312	1/29/2021	0.0049	31/07/2021	Yes
						See below	See below			
						0.0372	2/28/2020			
						0.0435	3/31/2020			
						0.0392	4/30/2020			
						0.0345	5/29/2020			
						0.0394	6/30/2020			
						0.0367	7/31/2020			
						0.0318	8/28/2020			
						0.0388	9/30/2020			
						0.0359	10/30/2020			
						0.0323	11/25/2020			
						0.0429	12/31/2020			
						0.0338	1/29/2021			
IE00BG43X528	Lord Abbett Passport Portfolios plc	High Yield Fund	High Yield Fund Class J GBP Distributing	01.02.2020 - 31.01.2021	GBP	See below	See below	0.0041	31/07/2021	Yes
						0.0383	2/28/2020			
						0.0453	3/31/2020			
						0.0411	4/30/2020			
						0.0362	5/29/2020			
						0.0433	6/30/2020			
						0.0370	7/31/2020			
						0.0318	8/28/2020			
						0.0398	9/30/2020			
						0.0367	10/30/2020			
						0.0318	11/25/2020			
						0.0417	12/31/2020			
						0.0325	1/29/2021			
IE00BK6Q9R17	Lord Abbett Passport Portfolios plc	High Yield Fund	High Yield Fund Class J EUR Distributing (Hedged)	01.02.2020 - 31.01.2021	EUR	See below	See below	0.0061	31/07/2021	Yes
						0.0352	2/28/2020			
						0.0434	3/31/2020			
						0.0381	4/30/2020			
						0.0332	5/29/2020			
						0.0404	6/30/2020			
						0.0349	7/31/2020			
						0.0314	8/28/2020			
						0.0383	9/30/2020			
						0.0356	10/30/2020			
						0.0314	11/25/2020			
						0.0414	12/31/2020			
						0.0333	1/29/2021			

IE00BK6Q9P92	Lord Abbett Passport Portfolios plc	High Yield Fund	High Yield Fund Class J GBP Distributing (Hedged)	01.02.2020 - 31.01.2021	GBP	See below	See below	0.0045	31/07/2021	Yes
						0.0377	2/28/2020			
						0.0430	3/31/2020			
						0.0381	4/30/2020			
						0.0339	5/29/2020			
						0.0406	6/30/2020			
						0.0351	7/31/2020			
						0.0311	8/28/2020			
						0.0389	9/30/2020			
						0.0357	10/30/2020			
						0.0313	11/25/2020			
						0.0418	12/31/2020			
						0.0332	1/29/2021			
IE00BKMG4922	Lord Abbett Passport Portfolios plc	High Yield Fund	High Yield Fund Class J USD Distributing	19.02.2020 - 31.01.2021	USD	See below	See below	0.0000	31/07/2021	Yes
						0.0084	2/28/2020			
						0.0427	3/31/2020			
						0.0375	4/30/2020			
						0.0334	5/29/2020			
						0.0391	6/30/2020			
						0.0358	7/31/2020			
						0.0311	8/28/2020			
						0.0378	9/30/2020			
						0.0349	10/30/2020			
						0.0314	11/25/2020			
						0.0418	12/31/2020			
						0.0326	1/29/2021			
IE00BFNWZ249	Lord Abbett Passport Portfolios plc	High Yield Fund	High Yield Fund Class Z USD Distributing	01.02.2020 - 31.01.2021	USD	See below	See below	0.0036	31/07/2021	Yes
						0.0361	2/28/2020			
						0.0422	3/31/2020			
						0.0374	4/30/2020			
						0.0332	5/29/2020			
						0.0388	6/30/2020			
						0.0353	7/31/2020			
						0.0305	8/28/2020			
						0.0373	9/30/2020			
						0.0345	10/30/2020			
						0.0310	11/25/2020			
						0.0411	12/31/2020			
						0.0323	1/29/2021			
IE00BFNWZ801	Lord Abbett Passport Portfolios plc	Global Multi-Sector Bond Fund	Global Multi-Sector Bond Fund Class A USD Distributing	01.02.2020 - 31.01.2021	USD	See below	See below	0.0024	31/07/2021	Yes
						0.0195	2/28/2020			
						0.0197	3/31/2020			
						0.0209	4/30/2020			
						0.0205	5/29/2020			
						0.0217	6/30/2020			
						0.0201	7/31/2020			
						0.0172	8/28/2020			
						0.0195	9/30/2020			
						0.0180	10/30/2020			
						0.0198	11/25/2020			
						0.0225	12/31/2020			
						0.0187	1/29/2021			
IE00BFNWZN50	Lord Abbett Passport Portfolios plc	Global Multi-Sector Bond Fund	Global Multi-Sector Bond Fund Class Z USD Distributing	01.02.2020 - 31.01.2021	USD	See below	See below	0.0000	31/07/2021	Yes
						0.0227	2/28/2020			
						0.0234	3/31/2020			
						0.0241	4/30/2020			
						0.0237	5/29/2020			
						0.0248	6/30/2020			
						0.0235	7/31/2020			
						0.0203	8/28/2020			
						0.0232	9/30/2020			
						0.0214	10/30/2020			
						0.0228	11/25/2020			
						0.0266	12/31/2020			
						0.0221	1/29/2021			
IE00BFNX069	Lord Abbett Passport Portfolios plc	Climate Focused Bond Fund	Climate Focused Bond Fund Class A USD Distributing	01.02.2020 - 31.01.2021	USD	See below	See below	0.0013	31/07/2021	Yes
						0.0130	2/28/2020			
						0.0161	3/31/2020			
						0.0166	4/30/2020			
						0.0150	5/29/2020			
						0.0178	6/30/2020			
						0.0126	7/31/2020			
						0.0023	8/28/2020			
						0.0032	9/30/2020			
						0.0035	10/30/2020			
						0.0044	11/25/2020			
						0.0065	12/31/2020			
IE00BFNXSD92	Lord Abbett Passport Portfolios plc	Climate Focused Bond Fund	Climate Focused Bond Fund Class Z USD Distributing	01.02.2020 - 31.01.2021	USD	See below	See below	0.0018	31/07/2021	Yes
						0.0169	2/28/2020			
						0.0213	3/31/2020			
						0.0215	4/30/2020			
						0.0172	5/29/2020			
						0.0204	6/30/2020			
						0.0167	7/31/2020			
						0.0064	8/28/2020			
						0.0079	9/30/2020			
						0.0078	10/30/2020			
						0.0082	11/25/2020			
						0.0117	12/31/2020			
						0.0035	1/29/2021			
IE00BS7K1M70	Lord Abbett Passport Portfolios plc	Emerging Markets Corporate Debt Fund	Emerging Markets Corporate Debt Fund Class A USD Distributing	01.02.2020 - 31.01.2021	USD	See below	See below	0.0034	31/07/2021	Yes
						0.0276	2/28/2020			
						0.0296	3/31/2020			
						0.0265	4/30/2020			
						0.0243	5/29/2020			
						0.0287	6/30/2020			

						0.0280	7/31/2020			
						0.0252	8/28/2020			
						0.0303	9/30/2020			
						0.0279	10/30/2020			
						0.0275	11/25/2020			
						0.0322	12/31/2020			
						0.0258	1/29/2021			
IE00BSNBL683	Lord Abbett Passport Portfolios plc	Emerging Markets Corporate Debt Fund	Emerging Markets Corporate Debt Fund Class Z USD Distributing	01.02.2020 - 31.01.2021	USD	See below	See below	0.0033	31/07/2021	Yes
						0.0312	2/28/2020			
						0.0328	3/31/2020			
						0.0295	4/30/2020			
						0.0274	5/29/2020			
						0.0321	6/30/2020			
						0.0314	7/31/2020			
						0.0284	8/28/2020			
						0.0340	9/30/2020			
						0.0312	10/30/2020			
						0.0304	11/25/2020			
						0.0364	12/31/2020			
						0.0292	1/29/2021			
IE00BS7K1057	Lord Abbett Passport Portfolios plc	Multi-Sector Income Fund	Multi-Sector Income Fund Class A USD Distributing	01.02.2020 - 31.01.2021	USD	See below	See below	0.0017	31/07/2021	Yes
						0.0199	2/28/2020			
						0.0243	3/31/2020			
						0.0258	4/30/2020			
						0.0239	5/29/2020			
						0.0247	6/30/2020			
						0.0234	7/31/2020			
						0.0181	8/28/2020			
						0.0229	9/30/2020			
						0.0192	10/30/2020			
						0.0177	11/25/2020			
						0.0236	12/31/2020			
						0.0144	1/29/2021			
IE00BS7K1C72	Lord Abbett Passport Portfolios plc	Multi-Sector Income Fund	Multi-Sector Income Fund Class Z USD Distributing	01.02.2020 - 31.01.2021	USD	See below	See below	0.0010	31/07/2021	Yes
						0.0244	2/28/2020			
						0.0289	3/31/2020			
						0.0297	4/30/2020			
						0.0273	5/29/2020			
						0.0288	6/30/2020			
						0.0262	7/31/2020			
						0.0220	8/28/2020			
						0.0281	9/30/2020			
						0.0239	10/30/2020			
						0.0217	11/25/2020			
						0.0295	12/31/2020			
						0.0184	1/29/2021			
Daily Distributing										
IE00BYWYV048	Lord Abbett Passport Portfolios plc	Ultra Short Bond Fund	Ultra Short Bond Fund Class A USD Distributing	01.02.2020 - 31.01.2021	USD	See below	See below	0.0000	31/07/2021	Yes
						0.0014	2/3/2020			
						0.0005	2/4/2020			
						0.0005	2/5/2020			
						0.0005	2/6/2020			
						0.0014	2/7/2020			
						0.0005	2/10/2020			
						0.0005	2/11/2020			
						0.0004	2/12/2020			
						0.0005	2/13/2020			
						0.0018	2/14/2020			
						0.0004	2/18/2020			
						0.0005	2/19/2020			
						0.0005	2/20/2020			
						0.0014	2/21/2020			
						0.0005	2/24/2020			
						0.0005	2/25/2020			
						0.0005	2/26/2020			
						0.0005	2/27/2020			
						0.0014	2/28/2020			
						0.0005	3/2/2020			
						0.0005	3/3/2020			
						0.0005	3/4/2020			
						0.0005	3/5/2020			
						0.0014	3/6/2020			
						0.0005	3/9/2020			
						0.0005	3/10/2020			
						0.0005	3/11/2020			
						0.0005	3/12/2020			
						0.0013	3/13/2020			
						0.0009	3/16/2020			
						0.0005	3/18/2020			
						0.0004	3/19/2020			
						0.0013	3/20/2020			
						0.0004	3/23/2020			
						0.0004	3/24/2020			
						0.0004	3/25/2020			
						0.0004	3/26/2020			
						0.0013	3/27/2020			
						0.0004	3/30/2020			
						0.0004	3/31/2020			
						0.0004	4/1/2020			
						0.0004	4/2/2020			
						0.0013	4/3/2020			
						0.0004	4/6/2020			
						0.0004	4/7/2020			
						0.0004	4/8/2020			
						0.0020	4/9/2020			
						0.0005	4/14/2020			
						0.0004	4/15/2020			
						0.0004	4/16/2020			
						0.0011	4/17/2020			
						0.0004	4/20/2020			

0.0004	4/21/2020
0.0004	4/22/2020
0.0004	4/23/2020
0.0010	4/24/2020
0.0003	4/27/2020
0.0002	4/28/2020
0.0004	4/29/2020
0.0013	4/30/2020
0.0003	5/1/2020
0.0003	5/5/2020
0.0003	5/6/2020
0.0003	5/7/2020
0.0010	5/8/2020
0.0003	5/11/2020
0.0003	5/12/2020
0.0003	5/13/2020
0.0003	5/14/2020
0.0009	5/15/2020
0.0003	5/18/2020
0.0003	5/19/2020
0.0002	5/20/2020
0.0003	5/21/2020
0.0010	5/22/2020
0.0002	5/26/2020
0.0003	5/27/2020
0.0002	5/28/2020
0.0009	5/29/2020
0.0002	6/1/2020
0.0002	6/3/2020
0.0002	6/4/2020
0.0007	6/5/2020
0.0002	6/8/2020
0.0002	6/9/2020
0.0002	6/10/2020
0.0001	6/11/2020
0.0007	6/12/2020
0.0002	6/15/2020
0.0002	6/16/2020
0.0002	6/17/2020
0.0002	6/18/2020
0.0006	6/19/2020
0.0001	6/22/2020
0.0002	6/23/2020
0.0002	6/24/2020
0.0002	6/25/2020
0.0006	6/26/2020
0.0002	6/29/2020
0.0002	6/30/2020
0.0002	7/1/2020
0.0008	7/2/2020
0.0002	7/6/2020
0.0002	7/7/2020
0.0002	7/8/2020
0.0002	7/9/2020
0.0005	7/10/2020
0.0002	7/13/2020
0.0002	7/14/2020
0.0002	7/15/2020
0.0002	7/16/2020
0.0005	7/17/2020
0.0001	7/20/2020
0.0001	7/21/2020
0.0001	7/22/2020
0.0001	7/23/2020
0.0004	7/24/2020
0.0001	7/27/2020
0.0001	7/28/2020
0.0001	7/29/2020
0.0001	7/30/2020
0.0005	7/31/2020
0.0001	8/4/2020
0.0001	8/5/2020
0.0001	8/6/2020
0.0004	8/7/2020
0.0001	8/10/2020
0.0001	8/11/2020
0.0001	8/12/2020
0.0007	8/13/2020
0.0004	8/14/2020
0.0001	8/17/2020
0.0001	8/18/2020
0.0001	8/19/2020
0.0001	8/20/2020
0.0000	8/21/2020
0.0001	8/24/2020
0.0001	8/25/2020
0.0001	8/26/2020
0.0001	8/27/2020
0.0003	8/28/2020
0.0001	8/31/2020
0.0001	9/1/2020
0.0001	9/2/2020
0.0001	9/3/2020
0.0004	9/4/2020
0.0001	9/8/2020
0.0001	9/9/2020
0.0001	9/10/2020
0.0003	9/11/2020
0.0001	9/14/2020
0.0001	9/15/2020
0.0001	9/16/2020
0.0001	9/17/2020
0.0002	9/18/2020
0.0001	9/21/2020

					0.0001	9/22/2020				
					0.0001	9/23/2020				
					0.0001	9/24/2020				
					0.0001	9/25/2020				
					0.0001	9/28/2020				
					0.0001	9/29/2020				
					0.0001	9/30/2020				
					0.0001	10/1/2020				
					0.0004	10/2/2020				
					0.0001	10/5/2020				
					0.0001	10/6/2020				
					0.0001	10/7/2020				
					0.0001	10/8/2020				
					0.0003	10/9/2020				
					0.0001	10/12/2020				
					0.0001	10/13/2020				
					0.0001	10/14/2020				
					0.0001	10/15/2020				
					0.0002	10/16/2020				
					0.0001	10/19/2020				
					0.0001	10/20/2020				
					0.0001	10/21/2020				
					0.0001	10/22/2020				
					0.0003	10/23/2020				
					0.0001	10/27/2020				
					0.0001	10/28/2020				
					0.0001	10/29/2020				
					0.0002	10/30/2020				
					0.0001	11/2/2020				
					0.0001	11/3/2020				
					0.0001	11/4/2020				
					0.0001	11/5/2020				
					0.0002	11/6/2020				
					0.0001	11/9/2020				
					0.0001	11/10/2020				
					0.0001	11/11/2020				
					0.0001	11/12/2020				
					0.0002	11/13/2020				
					0.0001	11/16/2020				
					0.0001	11/17/2020				
					0.0001	11/18/2020				
					0.0001	11/19/2020				
					0.0002	11/20/2020				
					0.0001	11/23/2020				
					0.0001	11/24/2020				
					0.0001	11/25/2020				
					0.0001	11/27/2020				
					0.0001	11/30/2020				
					0.0001	12/1/2020				
					0.0001	12/2/2020				
					0.0001	12/3/2020				
					0.0002	12/4/2020				
					0.0001	12/7/2020				
					0.0001	12/8/2020				
					0.0001	12/9/2020				
					0.0001	12/10/2020				
					0.0002	12/11/2020				
					0.0001	12/14/2020				
					0.0001	12/15/2020				
					0.0001	12/16/2020				
					0.0001	12/17/2020				
					0.0002	12/18/2020				
					0.0001	12/21/2020				
					0.0001	12/22/2020				
					0.0001	12/23/2020				
					0.0003	12/24/2020				
					0.0001	12/29/2020				
					0.0001	12/30/2020				
					0.0002	12/31/2020				
					0.0001	1/4/2021				
					0.0001	1/5/2021				
					0.0001	1/6/2021				
					0.0001	1/7/2021				
					0.0002	1/8/2021				
					0.0001	1/11/2021				
					0.0001	1/12/2021				
					0.0001	1/13/2021				
					0.0001	1/14/2021				
					0.0002	1/15/2021				
					0.0000	1/19/2021				
					0.0001	1/20/2021				
					0.0001	1/21/2021				
					0.0002	1/22/2021				
					0.0001	1/25/2021				
					0.0001	1/26/2021				
					0.0001	1/27/2021				
					0.0001	1/28/2021				
					0.0002	1/29/2021				
IE00BYWYPD58	Lord Abbett Passport Portfolios plc	Ultra Short Bond Fund	Ultra Short Bond Fund Class Z USD Distributing	01.02.2020 - 31.01.2021	USD	See below	See below	0.0000	31/07/2021	Yes
						0.0017	2/3/2020			
						0.0005	2/4/2020			
						0.0006	2/5/2020			
						0.0006	2/6/2020			
						0.0017	2/7/2020			
						0.0006	2/10/2020			
						0.0005	2/11/2020			
						0.0005	2/12/2020			
						0.0005	2/13/2020			
						0.0022	2/14/2020			
						0.0005	2/18/2020			
						0.0006	2/19/2020			
						0.0006	2/20/2020			
						0.0016	2/21/2020			

0.0005	2/24/2020
0.0006	2/25/2020
0.0005	2/26/2020
0.0005	2/27/2020
0.0017	2/28/2020
0.0005	3/2/2020
0.0005	3/3/2020
0.0005	3/4/2020
0.0005	3/5/2020
0.0016	3/6/2020
0.0005	3/9/2020
0.0005	3/10/2020
0.0005	3/11/2020
0.0005	3/12/2020
0.0016	3/13/2020
0.0010	3/16/2020
0.0006	3/18/2020
0.0005	3/19/2020
0.0015	3/20/2020
0.0005	3/23/2020
0.0005	3/24/2020
0.0005	3/25/2020
0.0005	3/26/2020
0.0015	3/27/2020
0.0005	3/30/2020
0.0005	3/31/2020
0.0005	4/1/2020
0.0005	4/2/2020
0.0015	4/3/2020
0.0005	4/6/2020
0.0005	4/7/2020
0.0005	4/8/2020
0.0024	4/9/2020
0.0005	4/14/2020
0.0005	4/15/2020
0.0005	4/16/2020
0.0014	4/17/2020
0.0004	4/20/2020
0.0004	4/21/2020
0.0004	4/22/2020
0.0004	4/23/2020
0.0013	4/24/2020
0.0004	4/27/2020
0.0003	4/28/2020
0.0004	4/29/2020
0.0016	4/30/2020
0.0004	5/1/2020
0.0004	5/5/2020
0.0004	5/6/2020
0.0004	5/7/2020
0.0012	5/8/2020
0.0004	5/11/2020
0.0004	5/12/2020
0.0004	5/13/2020
0.0004	5/14/2020
0.0011	5/15/2020
0.0004	5/18/2020
0.0004	5/19/2020
0.0003	5/20/2020
0.0003	5/21/2020
0.0013	5/22/2020
0.0003	5/26/2020
0.0003	5/27/2020
0.0003	5/28/2020
0.0013	5/29/2020
0.0003	6/2/2020
0.0003	6/3/2020
0.0003	6/4/2020
0.0010	6/5/2020
0.0003	6/8/2020
0.0003	6/9/2020
0.0003	6/10/2020
0.0002	6/11/2020
0.0009	6/12/2020
0.0003	6/15/2020
0.0003	6/16/2020
0.0003	6/17/2020
0.0003	6/18/2020
0.0009	6/19/2020
0.0002	6/22/2020
0.0003	6/23/2020
0.0003	6/24/2020
0.0003	6/25/2020
0.0008	6/26/2020
0.0003	6/29/2020
0.0003	6/30/2020
0.0003	7/1/2020
0.0011	7/2/2020
0.0003	7/6/2020
0.0003	7/7/2020
0.0003	7/8/2020
0.0003	7/9/2020
0.0008	7/10/2020
0.0003	7/13/2020
0.0002	7/14/2020
0.0002	7/15/2020
0.0002	7/16/2020
0.0007	7/17/2020
0.0002	7/20/2020
0.0002	7/21/2020
0.0002	7/22/2020
0.0002	7/23/2020
0.0006	7/24/2020
0.0002	7/27/2020

0.0002	7/28/2020
0.0002	7/29/2020
0.0002	7/30/2020
0.0009	7/31/2020
0.0002	8/4/2020
0.0002	8/5/2020
0.0001	8/6/2020
0.0006	8/7/2020
0.0002	8/10/2020
0.0002	8/11/2020
0.0002	8/12/2020
0.0008	8/13/2020
0.0006	8/14/2020
0.0002	8/17/2020
0.0002	8/18/2020
0.0002	8/19/2020
0.0002	8/20/2020
0.0003	8/21/2020
0.0002	8/24/2020
0.0002	8/25/2020
0.0002	8/26/2020
0.0002	8/27/2020
0.0006	8/28/2020
0.0002	8/31/2020
0.0002	9/1/2020
0.0002	9/2/2020
0.0002	9/3/2020
0.0007	9/4/2020
0.0002	9/8/2020
0.0002	9/9/2020
0.0002	9/10/2020
0.0005	9/11/2020
0.0002	9/14/2020
0.0002	9/15/2020
0.0002	9/16/2020
0.0002	9/17/2020
0.0005	9/18/2020
0.0002	9/21/2020
0.0002	9/22/2020
0.0002	9/23/2020
0.0002	9/24/2020
0.0004	9/25/2020
0.0002	9/28/2020
0.0002	9/29/2020
0.0002	9/30/2020
0.0002	10/1/2020
0.0006	10/2/2020
0.0002	10/5/2020
0.0002	10/6/2020
0.0002	10/7/2020
0.0002	10/8/2020
0.0005	10/9/2020
0.0002	10/12/2020
0.0002	10/13/2020
0.0002	10/14/2020
0.0001	10/15/2020
0.0004	10/16/2020
0.0001	10/19/2020
0.0001	10/20/2020
0.0001	10/21/2020
0.0001	10/22/2020
0.0006	10/23/2020
0.0002	10/27/2020
0.0002	10/28/2020
0.0002	10/29/2020
0.0005	10/30/2020
0.0002	11/2/2020
0.0002	11/3/2020
0.0002	11/4/2020
0.0002	11/5/2020
0.0005	11/6/2020
0.0002	11/9/2020
0.0002	11/10/2020
0.0002	11/11/2020
0.0002	11/12/2020
0.0004	11/13/2020
0.0001	11/16/2020
0.0001	11/17/2020
0.0001	11/18/2020
0.0001	11/19/2020
0.0004	11/20/2020
0.0001	11/23/2020
0.0001	11/24/2020
0.0003	11/25/2020
0.0003	11/27/2020
0.0002	11/30/2020
0.0002	12/1/2020
0.0002	12/2/2020
0.0001	12/3/2020
0.0004	12/4/2020
0.0002	12/7/2020
0.0001	12/8/2020
0.0001	12/9/2020
0.0001	12/10/2020
0.0004	12/11/2020
0.0001	12/14/2020
0.0001	12/15/2020
0.0001	12/16/2020
0.0001	12/17/2020
0.0004	12/18/2020
0.0001	12/21/2020
0.0001	12/22/2020
0.0001	12/23/2020
0.0007	12/24/2020

0.0001	12/29/2020
0.0001	12/30/2020
0.0006	12/31/2020
0.0001	1/4/2021
0.0001	1/5/2021
0.0001	1/6/2021
0.0001	1/7/2021
0.0004	1/8/2021
0.0001	1/11/2021
0.0001	1/12/2021
0.0001	1/13/2021
0.0001	1/14/2021
0.0006	1/15/2021
0.0001	1/19/2021
0.0001	1/20/2021
0.0002	1/21/2021
0.0004	1/22/2021
0.0001	1/25/2021
0.0001	1/26/2021
0.0001	1/27/2021
0.0001	1/28/2021
0.0004	1/29/2021

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 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 2021. The deemed payment date (the Fund Distribution Date) is 31 July 2021, being the date of this report which falls in the UK income tax year 2020/2021.

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.