

Lord Abbett Global Funds II
UK Reporting Fund Status ('UK RFS') Report to Participants
Year Ended 30 November 2025

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
Accumulating									
LU2048742477	Lord Abbett Global Funds II	Lord Abbett Floating Rate Senior Loan Fund	Class A USD Accumulating	01.12.2024 - 30.11.2025	USD	0.0000	No distribution	0.8535	31/05/2026
LU2048742980	Lord Abbett Global Funds II	Lord Abbett Floating Rate Senior Loan Fund	Class I USD Accumulating	01.12.2024 - 30.11.2025	USD	0.0000	No distribution	0.9234	31/05/2026
LU2048742717	Lord Abbett Global Funds II	Lord Abbett Floating Rate Senior Loan Fund	Class Z USD Accumulating	01.12.2024 - 30.11.2025	USD	0.0000	No distribution	0.9583	31/05/2026
Monthly Distributing									
LU2048742550	Lord Abbett Global Funds II	Lord Abbett Floating Rate Senior Loan Fund	Class A USD Distributing	01.12.2024 - 30.11.2025	USD	See below	See below	0.000	31/05/2026
						0.0534	02/01/2025		
						0.0474	03/02/2025		
						0.0457	03/03/2025		
						0.0516	01/04/2025		
						0.0496	02/05/2025		
						0.0479	02/06/2025		
						0.0467	01/07/2025		
						0.0474	01/08/2025		
						0.0469	02/09/2025		
						0.0495	01/10/2025		
						0.0460	03/11/2025		
						0.0402	01/12/2025		
LU2048742808	Lord Abbett Global Funds II	Lord Abbett Floating Rate Senior Loan Fund	Class Z USD Distributing	01.12.2024 - 30.11.2025	USD	See below	See below	0.0000	31/05/2026
						0.0572	02/01/2025		
						0.0512	03/02/2025		
						0.0491	03/03/2025		
						0.0553	01/04/2025		
						0.0532	02/05/2025		
						0.0514	02/06/2025		
						0.0504	01/07/2025		
						0.0512	01/08/2025		
						0.0504	02/09/2025		
						0.0534	01/10/2025		
						0.0498	03/11/2025		
						0.0436	01/12/2025		

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. Lord Abbett Global Funds II is a public limited company (société anonyme) incorporated under the laws of the Grand Duchy of Luxembourg with variable share capital (Société d'Investissement à Capital Variable "SICAV"). Lord Abbett Floating Rate Senior Loan Fund is a subfund of Lord Abbett Global Funds II, comprised one separate portfolio of assets. The investment objective of the Fund is to seek a high level of current income, by investing assets in transferable securities and other permitted assets of any kind, including units or shares of Investment Funds, with the purpose of spreading investment risks and affording its Shareholders the results of the management of its assets.

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 distribution for UK tax purposes for a shareholder in the fund at close of business on 30 November 2025. The deemed payment date (the Fund Distribution Date) is 31 May 2026. The reportable income attributable to each share/unit in the fund will be published on the Global Funds II website (<https://www.lordabbett.com/en-at/financial-intermediaries/resources/tax-center.html>) 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 share classes have been accepted as reporting funds with effect at various dates.

Equalisation

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. A daily equalisation per share figure is provided, therefore 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. We have provided the daily equalisation figures on a separate report on our website (<https://www.lordabbett.com/en-at/financial-intermediaries/resources/tax-center.html>)