

Report of Organizational Actions Affecting Basis of Securities

OMB No. 1545-0123

► See separate instructions.

Part I Reporting Issuer

1 Issuer's name		2 Issuer's employer identification number (EIN)	
Lord Abbett Securities Trust - Lord Abbett Global Select Equity Fund		82-5406413	
3 Name of contact for additional information	4 Telephone No. of contact	5 Email address of contact	
Lord Abbett Shareholder Services	1-800-821-5129	laaccountinfo@lordabbett.com	
6 Number and street (or P.O. box if mail is not delivered to street address) of contact		7 City, town, or post office, state, and ZIP code of contact	
90 Hudson Street		Jersey City, NJ 07302	
8 Date of action		9 Classification and description	
See attached		Regulated Investment Company Non-Taxable Return of Capital Distribution	
10 CUSIP number	11 Serial number(s)	12 Ticker symbol	13 Account number(s)
See Attached		See Attached	

Part II Organizational Action Attach additional statements if needed. See back of form for additional questions.

14 Describe the organizational action and, if applicable, the date of the action or the date against which shareholders' ownership is measured for the action ► A portion of the income distribution paid by Global Select Equity Fund on January 8, 2020 will be treated as a non-taxable return of return of capital.

15 Describe the quantitative effect of the organizational action on the basis of the security in the hands of a U.S. taxpayer as an adjustment per share or as a percentage of old basis ► The return of capital distributed by the Global Select Equity Fund reduces a U.S. taxpayer's basis. The return of capital is approximately 12.80% of the income distribution paid on January 8, 2020.

See the attached schedule for details.

16 Describe the calculation of the change in basis and the data that supports the calculation, such as the market values of securities and the valuation dates ► The Global Select Equity Fund's income distribution paid on January 8, 2020 was in excess of current and accumulated earnings and profits. This excess is deemed to be a non-taxable return of capital.

Part II **Organizational Action** (continued)

17 List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ► 301, 316, 852, and 1016

18 Can any resulting loss be recognized? ► The non-taxable return of capital cannot result in a loss.

19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ► The organizational action will be reported as a nondividend distribution in Box 3 of Form 1099-DIV for the 2018 calendar year.

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Signature ► Signed Copy Maintained by Issuer Date ► _____

Print your name ► Vito Fronda

Title ► Treasurer

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
Firm's name ►	Firm's EIN ►			
Firm's address ►	Phone no.			

Lord Abbett Securities Trust - Lord Abbett Global Select Equity Fund
Period Ended 1/10/20

Supplemental attachment to Form 8937

<u>Class</u>	<u>CUSIP</u>	<u>Ticker Symbol</u>	<u>Record Date</u>	<u>Ex Date</u>	<u>Payable Date</u>	<u>Per Share Income Distribution</u>	<u>Per Share Nontaxable Return of Capital</u>	<u>Per Share Taxable Dividend</u>
Global Select Equity Fund - A Totals	54400A373	LGSAX	1/7/2020	1/8/2020	1/8/2020	0.030400 0.030400	0.003891 0.003891	0.026509 0.026509
Global Select Equity Fund - C Totals	54400A365	LGECH	1/7/2020	1/8/2020	1/8/2020	0.027200 0.027200	0.003482 0.003482	0.023718 0.023718
Global Select Equity Fund - I Totals	54400A324	LGSIX	1/7/2020	1/8/2020	1/8/2020	0.031500 0.031500	0.004000 0.004000	0.027500 0.027500
Global Select Equity Fund - F Totals	54400A340	LGSFX	1/7/2020	1/8/2020	1/8/2020	0.031100 0.031100	0.004000 0.004000	0.027100 0.027100
Global Select Equity Fund - F3 Totals	54400A332	LGSOX	1/7/2020	1/8/2020	1/8/2020	0.027200 0.027200	0.003500 0.003500	0.023700 0.023700
Global Select Equity Fund - R3 Totals	54400A282	LGSRX	1/7/2020	1/8/2020	1/8/2020	0.029300 0.029300	0.003800 0.003800	0.025500 0.025500
Global Select Equity Fund - R4 Totals	54400A274	LGSUX	1/7/2020	1/8/2020	1/8/2020	0.030500 0.030500	0.003900 0.003900	0.026600 0.026600
Global Select Equity Fund - R5 Totals	54400A266	LGSVX	1/7/2020	1/8/2020	1/8/2020	0.031500 0.031500	0.004000 0.004000	0.027500 0.027500
Global Select Equity Fund - R6 Totals	54400A258	LGSWX	1/7/2020	1/8/2020	1/8/2020	0.027200 0.027200	0.003500 0.003500	0.023700 0.023700