## (December 2017 Department of the Treasury

## **Report of Organizational Actions Affecting Basis of Securities**

▶ See separate instructions.

OMB No. 1545-0123

Internal Revenue Service Part I Reporting Issuer 2 Issuer's employer identification number (EIN) Issuer's name Lord Abbett Global Fund, Inc.- Lord Abbett Emerging Markets Bond Fund 13-3460111 3 Name of contact for additional information 4 Telephone No. of contact 5 Email address of contact Lord Abbett Shareholder Services 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 Organizational Action Attach additional statements if needed. See back of form for additional questions. 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 each distribution paid by the Emerging Markets Bond Fund during the calendar year ended December 31, 2018 will be treated as a non-taxable return of capital. 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 Emerging Markets Bond Fund reduces a U.S. taxpayer's basis. The return of capital is approximately 16.37% of all distributions paid during the calendar year ended December 31, 2018. See the attached schedule for details. 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 Emerging Markets Bond Fund's distributions paid during the 2018 calendar year were in excess of current and accumulated earnings and profits. This excess is deemed to be a non-taxable return of capital.

17 List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax irreatment is based ▶ 301, 316, 852, and 1016  18 Can any resulting loss be recognized? ▶ The non-laxable 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 1079-DIV for the 2013 calendar year.  19 Under penalties of perjary, I declare that I have examined this return, including accompanying saterable and statements, and to the best of my tonoxidage and table f, it is has, correct, and complete. Declaration of prepare (when then official) is based on all information of which prepare has any transletion.  19 Signature ▶ Signature ▶ Signature ▶ Signature ▶ Preparer is signature □ Date □ Chook □ If PTIN settlemplayed Preparer Use Only Preparer   Preparer   Date □ Chook □ If PTIN settlemplayed   PRIN   Preparer	Par	t II	Organizationa	al Action (continu	ed)			
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## Lord Abbett Global Fund, Inc.- Lord Abbett Emerging Markets Bond Fund Year Ending 12/31/2018

Supplemental attachment to Form 8937

<u>Class</u>	CUSIP	Ticker Symbol	Record <u>Date</u>	Ex <u>Date</u>	Payable <u>Date</u>	Per Share <u>Distribution</u>	Per Share Nontaxable Return of Capital	Per Share Taxable <u>Dividend</u>
Emerging Markets Bond - A	543908867	LDMAX	Daily	Daily	1/31/2018	0.021876	0.003581	0.018295
Emerging Markets Bond - A	543908867	LDMAX	Daily	Daily	2/28/2018	0.022131	0.003623	0.018508
Emerging Markets Bond - A	543908867	LDMAX	Daily	Daily	3/31/2018	0.024382	0.003023	0.020391
Emerging Markets Bond - A	543908867	LDMAX	Daily	Daily	4/30/2018	0.024571	0.004022	0.020549
Emerging Markets Bond - A	543908867	LDMAX	Daily	Daily	5/31/2018	0.020683	0.003386	0.017297
Emerging Markets Bond - A	543908867	LDMAX	Daily	Daily	6/30/2018	0.041693	0.006825	0.034868
Emerging Markets Bond - A	543908867	LDMAX	Daily	Daily	7/31/2018	0.015292	0.002503	0.012789
Emerging Markets Bond - A	543908867	LDMAX	Daily	Daily	8/31/2018	0.019441	0.003183	0.016258
Emerging Markets Bond - A	543908867	LDMAX	Daily	Daily	9/30/2018	0.020078	0.003287	0.016791
Emerging Markets Bond - A	543908867	LDMAX	Daily	Daily	10/31/2018	0.020962	0.003432	0.017530
Emerging Markets Bond - A	543908867	LDMAX	Daily	Daily	11/30/2018	0.021749	0.003560	0.018189
Emerging Markets Bond - A	543908867	LDMAX	Daily	Daily	12/31/2018	0.021414 <b>0.274272</b>	0.003506	0.017908 <b>0.229373</b>
Totals						0.2/42/2	0.044899	0.229373
Emerging Markets Bond - B	543908859	LDMBX	Daily	Daily	1/31/2018	0.018165	0.002974	0.015191
Emerging Markets Bond - B	543908859	LDMBX	Daily	Daily	2/28/2018	0.018464	0.002374	0.015441
Emerging Markets Bond - B	543908859	LDMBX	Daily	Daily	3/31/2018	0.020662	0.003382	0.017280
Emerging Markets Bond - B	543908859	LDMBX	Daily	Daily	4/30/2018	0.018812	0.003080	0.015732
Totals			•	•		0.076102	0.012459	0.063643
Emerging Markets Bond - C	543908842	LDMCX	Daily	Daily	1/31/2018	0.019099	0.003127	0.015972
Emerging Markets Bond - C	543908842	LDMCX	Daily	Daily	2/28/2018	0.019641	0.003215	0.016426
Emerging Markets Bond - C	543908842	LDMCX	Daily	Daily	3/31/2018	0.021679	0.003549	0.018130
Emerging Markets Bond - C	543908842		Daily	Daily	4/30/2018	0.021943	0.003592	0.018351
Emerging Markets Bond - C	543908842	LDMCX LDMCX	Daily	Daily	5/31/2018	0.017879	0.002927	0.014952
Emerging Markets Bond - C Emerging Markets Bond - C	543908842 543908842	LDMCX	Daily Daily	Daily Daily	6/30/2018 7/31/2018	0.039346 0.012786	0.006441 0.002093	0.032905 0.010693
Emerging Markets Bond - C	543908842		Daily	Daily	8/31/2018	0.016963	0.002093	0.014186
Emerging Markets Bond - C	543908842	LDMCX	Daily	Daily	9/30/2018	0.017693	0.002777	0.014797
Emerging Markets Bond - C	543908842	LDMCX	Daily	Daily	10/31/2018	0.018484	0.003026	0.015458
Emerging Markets Bond - C	543908842	LDMCX	Daily	Daily	11/30/2018	0.019389	0.003174	0.016215
Emerging Markets Bond - C	543908842	LDMCX	Daily	Daily	12/31/2018	0.019032	0.003116	0.015916
Totals						0.243935	0.039933	0.204002
Emerging Markets Bond - F	543908776	LDMFX	Daily	Daily	1/31/2018	0.022291	0.003649	0.018642
Emerging Markets Bond - F	543908776	LDMFX	Daily	Daily	2/28/2018	0.022446	0.003674	0.018772
Emerging Markets Bond - F	543908776	LDMFX	Daily	Daily	3/31/2018	0.024812	0.004062	0.020750
Emerging Markets Bond - F	543908776	LDMFX	Daily	Daily	4/30/2018	0.024972	0.004088	0.020884
Emerging Markets Bond - F	543908776	LDMFX	Daily	Daily	5/31/2018	0.021105	0.003455	0.017650
Emerging Markets Bond - F	543908776	LDMFX	Daily	Daily	6/30/2018	0.042097	0.006892	0.035205
Emerging Markets Bond - F	543908776	LDMFX	Daily	Daily	7/31/2018	0.015511	0.002539	0.012972
Emerging Markets Bond - F	543908776	LDMFX	Daily	Daily	8/31/2018	0.019609	0.003210	0.016399
Emerging Markets Bond - F	543908776	LDMFX	Daily	Daily	9/30/2018	0.021554	0.003529	0.018025
Emerging Markets Bond - F	543908776	LDMFX LDMFX	Daily	Daily	10/31/2018	0.021584	0.003533	0.018051
Emerging Markets Bond - F Emerging Markets Bond - F	543908776 543908776	LDMFX	Daily Daily	Daily Daily	11/30/2018 12/31/2018	0.022396 0.022038	0.003666 0.003608	0.018730 0.018430
Totals	343300770	LDIVII X	Daily	Daily	12/31/2010	0.280415	0.045905	0.234510
Emerging Markets Bond - F3	543908420	LODMX	Daily	Daily	1/31/2018	0.022619	0.003703	0.018916
Emerging Markets Bond - F3	543908420	LODMX	Daily	Daily	2/28/2018	0.022829	0.003737	0.019092
Emerging Markets Bond - F3	543908420	LODMX	Daily	Daily	3/31/2018	0.025362	0.004152	0.021210
Emerging Markets Bond - F3	543908420	LODMX	Daily	Daily	4/30/2018	0.025518	0.004177	0.021341
Emerging Markets Bond - F3	543908420	LODMX	Daily	Daily	5/31/2018	0.021626	0.003540	0.018086
Emerging Markets Bond - F3 Emerging Markets Bond - F3	543908420 543908420	LODMX LODMX	Daily Daily	Daily Daily	6/30/2018 7/31/2018	0.042572 0.016209	0.006969 0.002653	0.035603 0.013556
Emerging Markets Bond - F3 Emerging Markets Bond - F3	543908420	LODMX	Daily	Daily	8/31/2018	0.020335	0.002033	0.017006
Emerging Markets Bond - F3 Emerging Markets Bond - F3	543908420	LODMX	Daily	Daily	9/30/2018	0.020353	0.003329	0.017521
Emerging Markets Bond - F3  Emerging Markets Bond - F3	543908420	LODMX	Daily	Daily	10/31/2018	0.020931	0.003568	0.017321
Emerging Markets Bond - F3	543908420	LODMX	Daily	Daily	11/30/2018	0.022555	0.003692	0.018863
Emerging Markets Bond - F3	543908420	LODMX	Daily	Daily	12/31/2018	0.022050	0.003610	0.018440
Totals			•	•		0.284417	0.046560	0.237857
Emerging Markets Bond - I	543908826	LDMYX	Daily	Daily	1/31/2018	0.022779	0.003729	0.019050
Emerging Markets Bond - I	543908826	LDMYX	Daily	Daily	2/28/2018	0.022779	0.003729	0.019195
Emerging Markets Bond - I	543908826	LDMYX	Daily	Daily	3/31/2018	0.025302	0.004142	0.021160
Emerging Markets Bond - I	543908826	LDMYX	Daily	Daily	4/30/2018	0.025430	0.004163	0.021267
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<u>Class</u>	CUSIP	Ticker Symbol	Record <u>Date</u>	Ex <u>Date</u>	Payable <u>Date</u>	Per Share <u>Distribution</u>	Per Share Nontaxable <u>Return of Capital</u>	Per Share Taxable <u>Dividend</u>
Emerging Markets Bond - I	543908826	LDMYX	Daily	Daily	5/31/2018	0.021538	0.003526	0.018012
Emerging Markets Bond - I	543908826	LDMYX	Daily	Daily	6/30/2018	0.042476	0.006953	0.035523
Emerging Markets Bond - I	543908826	LDMYX	Daily	Daily	7/31/2018	0.016120	0.002639	0.013481
Emerging Markets Bond - I	543908826	LDMYX	Daily	Daily	8/31/2018	0.020251	0.003315	0.016936
Emerging Markets Bond - I	543908826	LDMYX	Daily	Daily	9/30/2018	0.020852	0.003414	0.017438
Emerging Markets Bond - I	543908826	LDMYX	Daily	Daily	10/31/2018	0.021761	0.003562	0.018199
Emerging Markets Bond - I	543908826	LDMYX	Daily	Daily	11/30/2018	0.022509	0.003685	0.018824
Emerging Markets Bond - I	543908826	LDMYX	Daily	Daily	12/31/2018	0.022196	0.003634	0.018562
Totals						0.284168	0.046519	0.237649
Emerging Markets Bond - R2	543908768	LDMQX	Daily	Daily	1/31/2018	0.020054	0.003283	0.016771
Emerging Markets Bond - R2	543908768	LDMQX	Daily	Daily	2/28/2018	0.020497	0.003355	0.017142
Emerging Markets Bond - R2	543908768	LDMQX	Daily	Daily	3/31/2018	0.022605	0.003701	0.018904
Emerging Markets Bond - R2	543908768	LDMQX	Daily	Daily	4/30/2018	0.022845	0.003740	0.019105
Emerging Markets Bond - R2	543908768	LDMQX	Daily	Daily	5/31/2018	0.018949	0.003102	0.015847
Emerging Markets Bond - R2	543908768	LDMQX	Daily	Daily	6/30/2018	0.040080	0.006561	0.033519
Emerging Markets Bond - R2	543908768	LDMQX	Daily	Daily	7/31/2018	0.013646	0.002234	0.011412
Emerging Markets Bond - R2	543908768	LDMQX	Daily	Daily	8/31/2018	0.017809	0.002915	0.014894
Emerging Markets Bond - R2	543908768	LDMQX	Daily	Daily	9/30/2018	0.018509	0.003030	0.015479
Emerging Markets Bond - R2	543908768	LDMQX	Daily	Daily	10/31/2018	0.019343	0.003166	0.016177
Emerging Markets Bond - R2	543908768	LDMQX	Daily	Daily	11/30/2018	0.020255	0.003316	0.016939
Emerging Markets Bond - R2	543908768	LDMQX	Daily	Daily	12/31/2018	0.019839	0.003248	0.016591
Totals						0.254429	0.041651	0.212778
Emerging Markets Bond - R3	543908750	LDMRX	Daily	Daily	1/31/2018	0.020430	0.003345	0.017085
Emerging Markets Bond - R3	543908750	LDMRX	Daily	Daily	2/28/2018	0.020821	0.003409	0.017412
Emerging Markets Bond - R3	543908750	LDMRX	Daily	Daily	3/31/2018	0.022960	0.003759	0.019201
Emerging Markets Bond - R3	543908750	LDMRX	Daily	Daily	4/30/2018	0.023179	0.003794	0.019385
Emerging Markets Bond - R3	543908750	LDMRX	Daily	Daily	5/31/2018	0.019320	0.003163	0.016157
Emerging Markets Bond - R3	543908750	LDMRX	Daily	Daily	6/30/2018	0.040376	0.006610	0.033766
Emerging Markets Bond - R3	543908750	LDMRX	Daily	Daily	7/31/2018	0.013991	0.002290	0.011701
Emerging Markets Bond - R3	543908750	LDMRX	Daily	Daily	8/31/2018	0.018132	0.002968	0.015164
Emerging Markets Bond - R3	543908750	LDMRX	Daily	Daily	9/30/2018	0.018829	0.003082	0.015747
Emerging Markets Bond - R3	543908750	LDMRX	Daily	Daily	10/31/2018	0.019671	0.003220	0.016451
Emerging Markets Bond - R3	543908750	LDMRX	Daily	Daily	11/30/2018	0.020529	0.003361	0.017168
Emerging Markets Bond - R3	543908750	LDMRX	Daily	Daily	12/31/2018	0.020138	0.003297	0.016841
Totals						0.258377	0.042298	0.216079
Emerging Markets Bond - R4	543908578	LDMSX	Daily	Daily	1/31/2018	0.021490	0.003518	0.017972
Emerging Markets Bond - R4	543908578	LDMSX	Daily	Daily	2/28/2018	0.022013	0.003604	0.018409
Emerging Markets Bond - R4	543908578	LDMSX	Daily	Daily	3/31/2018	0.024175	0.003958	0.020217
Emerging Markets Bond - R4	543908578	LDMSX	Daily	Daily	4/30/2018	0.024329	0.003983	0.020346
Emerging Markets Bond - R4	543908578	LDMSX	Daily	Daily	5/31/2018	0.020456	0.003349	0.017107
Emerging Markets Bond - R4	543908578	LDMSX	Daily	Daily	6/30/2018	0.041412	0.006779	0.034633
Emerging Markets Bond - R4	543908578	LDMSX	Daily	Daily	7/31/2018	0.015053	0.002464	0.012589
Emerging Markets Bond - R4	543908578	LDMSX	Daily	Daily	8/31/2018	0.019202	0.003143	0.016059
Emerging Markets Bond - R4	543908578	LDMSX	Daily	Daily	9/30/2018	0.019857	0.003251	0.016606
Emerging Markets Bond - R4	543908578	LDMSX	Daily	Daily	10/31/2018	0.020766	0.003400	0.017366
Emerging Markets Bond - R4	543908578	LDMSX	Daily	Daily	11/30/2018	0.021528	0.003524	0.018004
Emerging Markets Bond - R4	543908578	LDMSX	Daily	Daily	12/31/2018	0.021193	0.003469	0.017724
Totals						0.271474	0.044442	0.227032
Emerging Markets Bond - R5	543908560	LDMTX	Daily	Daily	1/31/2018	0.022864	0.003743	0.019121
Emerging Markets Bond - R5	543908560	LDMTX	Daily	Daily	2/28/2018	0.023086	0.003779	0.019307
Emerging Markets Bond - R5	543908560	LDMTX	Daily	Daily	3/31/2018	0.025443	0.004165	0.021278
Emerging Markets Bond - R5	543908560	LDMTX	Daily	Daily	4/30/2018	0.025581	0.004188	0.021393
Emerging Markets Bond - R5	543908560	LDMTX	Daily	Daily	5/31/2018	0.021657	0.003545	0.018112
Emerging Markets Bond - R5	543908560	LDMTX	Daily	Daily	6/30/2018	0.042564	0.006968	0.035596
Emerging Markets Bond - R5	543908560	LDMTX	Daily	Daily	7/31/2018	0.016206	0.002653	0.013553
Emerging Markets Bond - R5	543908560	LDMTX	Daily	Daily	8/31/2018	0.020290	0.003322	0.016968
Emerging Markets Bond - R5	543908560	LDMTX	Daily	Daily	9/30/2018	0.020860	0.003415	0.017445
Emerging Markets Bond - R5	543908560	LDMTX	Daily	Daily	10/31/2018	0.021820	0.003572	0.018248
Emerging Markets Bond - R5	543908560	LDMTX	Daily	Daily	11/30/2018	0.022534	0.003689	0.018845
Emerging Markets Bond - R5	543908560	LDMTX	Daily	Daily	12/31/2018	0.022215	0.003637	0.018578
Totals						0.285117	0.046676	0.238441
Emerging Markets Bond - R6	543908552	LDMVX	Daily	Daily	1/31/2018	0.022845	0.003740	0.019105
Emerging Markets Bond - R6	543908552	LDMVX	Daily	Daily	2/28/2018	0.023030	0.003770	0.019260
Emerging Markets Bond - R6	543908552	LDMVX	Daily	Daily	3/31/2018	0.025396	0.004157	0.021239
Emerging Markets Bond - R6	543908552	LDMVX	Daily	Daily	4/30/2018	0.025527	0.004179	0.021348
Emerging Markets Bond - R6	543908552	LDMVX	Daily	Daily	5/31/2018	0.021643	0.003543	0.018100
Emerging Markets Bond - R6	543908552	LDMVX	Daily	Daily	6/30/2018	0.042595	0.006973	0.035622
Emerging Markets Bond - R6	543908552	LDMVX	Daily	Daily	7/31/2018	0.016225	0.002656	0.013569
Emerging Markets Bond - R6	543908552	LDMVX	Daily	Daily	8/31/2018	0.020366	0.003334	0.017032
Emerging Markets Bond - R6	543908552		Daily	Daily	9/30/2018	0.020965	0.003432	0.017533
Emerging Markets Bond - R6	543908552	LDMVX	Daily	Daily	10/31/2018	0.021835	0.003575	0.018260
Emerging Markets Bond - R6	543908552	LDMVX	Daily	Daily	11/30/2018	0.022574	0.003696	0.018878
Emerging Markets Bond - R6	543908552	LDMVX	Daily	Daily	12/31/2018	0.022217	0.003637	0.018580
Totals						0.285219	0.046692	0.238527