Form **8937** (December 2017) Department of the Treasury

Internal Revenue Service

Report of Organizational Actions Affecting Basis of Securities

► See separate instructions.

OMB No. 1545-0123

Part I Reporting Issuer 2 Issuer's employer identification number (EIN) Issuer's name Lord Abbett Securities Trust - Lord Abbett Focused Large Cap Value Fund 83-2710199 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 9 Classification and description 8 Date of action 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 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 the disitribution paid by the Focused Large Cap Value Fund on November 22, 2022 will be treated as a nontaxable 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 Focused Large Cap Value Fund reduces a U.S. taxpayer's basis. The return of capital is 95.98% of the distribution paid on November 22, 2022. See attached 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 Focused Large Cap Value Fund's distributions paid on November 22, 2022 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 treatment is based ▶ 301, 316, 852 and 1016 18 Can any resulting less 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-DW for the 2022 calendar year. 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-DW for the 2022 calendar year. 10 Under penalties of pictury, I declare that I have examined the resum, including accompanying schedules and disterence, and to the best of my timeviseign and boild, it is no, correct and complete. Declaration of procesure father that official is based on all information without preparations are involved by the processor father that official is based on all information without preparations are in the best of my timeviseign and boild, it is no, correct and complete. Declaration of processor father that official is based on all information without preparations father involved part of the father official is based on all information without preparations fast in the best of my timeviseign and boild, it is no, correct and complete. Declaration of preparation of preparation of the father official is a father of the father official is a father of the father	Par	t II	Or	ganizatior	ıal Actio	n (conti	nued)									
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Lord Abbett Securities Trust - Lord Abbett Focused Large Cap Value Fund Year Ended 10/31/23

Supplemental attachment to Form 8937

				Ex-Dividend		Per Share	Nontaxable Return of	Per Share Taxable
Class	CUSIP	Ticker Symbol	Record Date	Date	Payable Date	Distribution	Capital	Dividend
Class A	54400B108	LAFLX	11/21/2022	11/22/2022	11/22/2022	4.2505	4.0796	0.1709
Class C	54400B207	LCFLX	11/21/2022	11/22/2022	11/22/2022	4.1357	3.9694	0.1663
Class I	54400B504	LIFLX	11/21/2022	11/22/2022	11/22/2022	3.9189	3.7613	0.1576
Class R3	54400B702	LQFLX	11/21/2022	11/22/2022	11/22/2022	4.2279	4.0579	0.1700
Class F	54400B306	LFFLX	11/21/2022	11/22/2022	11/22/2022	4.2651	4.0936	0.1715
Class F3	54400B405	LOFLX	11/21/2022	11/22/2022	11/22/2022	4.2841	4.1119	0.1722
Class R4	54400B801	LSFLX	11/21/2022	11/22/2022	11/22/2022	4.2470	4.0763	0.1707
Class R5	54400B884	LFLTX	11/21/2022	11/22/2022	11/22/2022	4.2821	4.1099	0.1722
Class R6	54400B876	LVFLX	11/21/2022	11/22/2022	11/22/2022	4.2841	4.1119	0.1722