Form **8937** (December 2017)

Report of Organizational Actions Affecting Basis of Securities

► See separate instructions.

OMB No. 1545-0123

internal nevenue				Coo coparato monuo					
Part I	Reporting I	ssuer							
1 Issuer's name						2 Issuer's employer identification number (EIN)			
Lord Abbett	Global Fund, I	nc Lord Abbett N	/lulti-Asset G	lobal Opportunity Fu	nd	13-3460109			
3 Name of contact for additional information 4 Telephone No. of contact						5 Email address of contact			
	Shareholder S			1-800-821-5129		laaccountinfo@lordabbett.com			
6 Number a	and street (or P	.O. box if mail is not	delivered to s	street address) of conta	act	7 City, town, or post office, state, and ZIP code of contact			
90 Hudson S						Jersey City, NJ 07302			
8 Date of a	ction		9 Class	ification and description	on				
June 21, 201				d Investment Compa	nny fund me	The state of the s			
10 CUSIP no	umber	11 Serial number(s)	12 Ticker symbol		13 Account number(s)			
	achment			See Attachment					
						ck of form for additional questions.			
	•	•	• •		J	inst which shareholders' ownership is measured for			
the acti	on ► <u>The Lor</u>	d Abbett Multi-Ass	et Global Opp	portunity Fund merge	ed into the L	Lord Abbett Multi-Asset Balanced Fund pursuant			
to a tax-free	reorganizatior	n under IRC Section	n 368(a). After	the close of busines	ss on June 2	21, 2019, the Lord Abbett Multi-Asset Global			
Opportunity	Fund transferi	red its assets and I	iabilities to th	ne Lord Abbett Multi-A	Asset Balan	nced Fund in exchange for shares in the Multi-Asset			
Balanced Fu	nd. The shares	s received were dis	tributed to TI	ne Multi-Asset Global	I Opportunit	ty Fund's shareholders, as described below, in			
exchange for	all outstandir	ng shares of the Mu	ulti-Asset Glo	bal Opportunity Fund	d. The Multi-	-Asset Global Opportunity Fund was subsequently			
liquidated.									
-									
15 Describ	e the quantitat	ive effect of the ora	anizational act	ion on the basis of the	security in t	the hands of a U.S. taxpayer as an adjustment per			
						on, therefore, the aggregate basis and holding			
						nced Fund. Each share of the Multi-Asset Global			
						d Fund based upon the conversion ratios listed on			
the attachme		nangea for the san	10 01033 01 31	ares or the Marti 7133	oct Dalaricce	a rand based upon the conversion ratios listed on			
the attachine									
-									
40 Danasila									
		· ·			,	such as the market values of securities and the			
						zational action. The conversion ratios as listed			
				`	each class o	of the Multi-Asset Global Opportunity Fund as			
compared to	the same clas	ss of shares of the	Multi-Asset E	alanced Fund.					
-									

Part		Organizational Action (contin	ued)					
17 Li	st the	applicable Internal Revenue Code se	ection(s) and subsection(s)	upon which the tax tr	eatmen	t is based ▶	·	
354, 35	7, 358,	361, 362, 368, 1032, 1223						
18 C	an any	resulting loss be recognized? ► No	o. Pursuant to the tax-fre	e reorganization, the	e aggre	gate basis	of the Multi-A	Asset Global
		Fund's shares will carryover to the	Multi-Asset Balanced Fu	nd shares received.	No gai	n or loss w	ill be recogn	ized due to the
organiz	ationa	Il action.						
		any other information necessary to in ndar year that includes June 21, 20		such as the reportab	le tax ye	ear ► The a	ction should	be reported in the
Sign		r penalties of perjury, I declare that I have it is true, correct, and complete. Declarat						
Here	Signa	ture ►			Date ►			
	Print	your name ► Vito Fronda			Title ►	Treasure	-	
Paid		Print/Type preparer's name	Preparer's signature		Date	TT CUSUI CI	Check if	PTIN
Prepa Use C		Firm's name ▶					self-employed	1
J36 (- i ii y	Firm's address ▶					Phone no.	

Send Form 8937 (including accompanying statements) to: Department of the Treasury, Internal Revenue Service, Ogden, UT 84201-0054

Lord Abbett Global Fund, Inc. – Lord Abbett Multi-Asset Global Opportunity Fund

EIN: 13-3460109

Form 8937 Attachment

June 21, 2019

ACQUIRED FUND

ACQUINED I OND					Conversion
Fund Name	Class	DST#	Cusip	Symbol	Ratio
Multi-Asset Global Opportunity Fund	Α	4	543908107	LAGEX	0.981003
Multi-Asset Global Opportunity Fund	С	663	543908404	LAGCX	0.881735
Multi-Asset Global Opportunity Fund	F	1006	543908818	LAGFX	0.981319
Multi-Asset Global Opportunity Fund	F3	8959	543908396	LOGEX	0.988446
Multi-Asset Global Opportunity Fund	ı	1423	543908883	LGEYX	0.988540
Multi-Asset Global Opportunity Fund	R2	2044	543908792	LAGQX	0.980714
Multi-Asset Global Opportunity Fund	R3	2050	543908784	LARRX	0.989868
Multi-Asset Global Opportunity Fund	R4	8723	543908610	LARSX	0.979789
Multi-Asset Global Opportunity Fund	R5	8755	543908594	LARTX	0.987507
Multi-Asset Global Opportunity Fund	R6	8787	543908586	LARVX	0.989578