

Dividend Move Authorization Form



LORD ABBETT®

Use this form to re-invest dividends at net asset value ("Dividend Move") from one Lord Abbett account to another, provided the account registrations are identical or are otherwise signature guaranteed.

Mail completed form to: Lord Abbett Funds Service Center, P.O. Box 534489, Pittsburgh, PA 15253-4489

Overnight mail: Lord Abbett Funds Service Center, Attention: 534489, 500 Ross Street, 154-0520, Pittsburgh, PA 15262

Fax: 844-761-0139 (Advisors are permitted to fax in paperwork provided the Medallion Signature Guarantee is legible. Shareholders are permitted to fax in paperwork provided a Medallion Signature Guarantee is not required.)

Call Lord Abbett for assistance: 888-522-2388 (Monday – Friday between 8:00 a.m. and 5:30 p.m. ET)

Note:

- If the first account registration is not exactly the same as the second, you will need this form Medallion Signature Guaranteed.
- If the second fund account does not exist, one must be established with a minimum investment of \$250.
- Dividend Moves will be made on the payable date of each dividend.
- Dividend Moves **cannot** be made between different classes of shares.

STEP 1: ACCOUNT REGISTRATION INFORMATION

Owner Name (First Name, MI, Last Name)

Joint Owner Name (First Name, MI, Last Name) (if applicable)

Street Address

City

State

Zip Code

Email Address

Daytime Phone Number

STEP 2: DIVIDEND MOVE FROM (See your statement for Fund Number and Account Number information.)

Account Number

Fund Name

Last 4 digits of SSN#

STEP 3: DIVIDEND MOVE TO (See your statement for Fund Number and Account Number information.)

Account Number

Fund Name

Name on Account (*as it appears on your statement*)

Last 4 digits of SSN#

STEP 4: AUTHORIZED SIGNATURE(S)

This is authorization to invest the dividends paid on my account into a new or existing account within the funds. All registered owners must sign below.

Authorized Owner Signature (legal capacity, if needed; for example, trustee, executor, etc.)

Date

Authorized Joint Account Owner Signature (if applicable)

Date

STEP 5: MEDALLION SIGNATURE GUARANTEE (if required)

A Medallion Signature Guarantee is required on the Dividend Move Authorization Form, if the registration for the first account is not exactly the same as the second account. To obtain a Medallion Signature Guarantee, sign this form in the presence of an authorized person at a broker/dealer firm or at another financial institution, such as a bank or trust company. A notarization from a notary public does not meet Medallion Signature Guarantee requirements.

Note: There may be other unique situations that require a Medallion Signature Guarantee. The Lord Abbett Funds and their transfer agent accept Medallion Signature Guarantees executed by an eligible issuer participating in the Securities Transfer Agents Medallion Program 2000 (STAMP2000). Eligible issuers include U.S. domestic banks, credit unions, savings associations (including savings and loan associations), trust companies, national securities exchanges, registered securities associations, and clearing agencies. Also acceptable are broker/dealers, municipal securities broker/dealers, and government securities broker/dealers whose net capital exceeds \$100,000. For your protection, a Medallion Signature Guarantee is required for certain requests. Notarized signatures or signature guarantees from financial institutions that are not participating in one of these programs will not be accepted.

Provide Medallion Signature Guarantee Here