

Systematic Exchange Authorization Form



LORD ABBETT®

Use this form to systematically exchange funds from one Lord Abbett account to another.

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 is not registered the same as the second, you will need this form Medallion Signature Guaranteed.
- Exchanges must amount to at least \$50 per month.
- If the account balance falls below \$50, the remaining amount will be exchanged and the account will be closed.
- Exchanges **cannot** be made between different classes of shares.

STEP 1: EXCHANGE FROM (Please see your statement for fund number and account number information.)

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

Last 4 Digits of Social Security Number

Fund Number

Account Number

STEP 2: EXCHANGE TO (Please see your statement for fund number and account number information.)

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

Last 4 Digits of Social Security Number

Fund Number

Account Number

Exchange Amount (minimum \$50)

If you select a date that falls on a weekend or a holiday your distribution will occur on the next business day. We must receive this form 7 calendar days prior to the day you wish your distribution to begin. Otherwise, it will be processed the following month.

☐ Monthly ☐ Quarterly ☐ Semiannually ☐ Annually Starting Date: _____

STEP 3: AUTHORIZED SIGNATURE

This is authorization to initiate the above-referenced systematic exchange.

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

Date

Authorized Joint Account Owner Signature (if applicable)

Date

STEP 4: MEDALLION SIGNATURE GUARANTEE (if required)

A Medallion Signature Guarantee is required on the Systematic Exchange Authorization Form if the first account is not registered the same as the second. 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