Report of Organizational Actions Affecting Basis of Securities

Part I Reporting Issuer

1 Issuer's name
Lord Abbott Global Fund, Inc.- Lord Abbott Emerging Markets Currency Fund

2 Issuer's employer identification number (EIN)
13-3460111

3 Name of contact for additional information
Lord Abbott Shareholder Services

4 Telephone No. of contact
1-800-821-5129

5 Email address of contact
laaccountinfo@lordabbott.com

6 Number and street (or P.O. box if mail is not delivered to street address) of contact
90 Hudson Street

7 City, town, or post office, state, and Zip code of contact
Jersey City, NJ 07302

8 Date of action
See attached

9 Classification and description
Regulated Investment Company Non-Taxable Return of Capital Distribution

10 CUSIP number
See Attached

11 Serial number(s)

12 Ticker symbol

13 Account number(s)

Part II Organizational Action
Attach additional statements if needed. See back of form for additional questions.

14 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 Currency Fund during the calendar year ending December 31, 2012 will be treated as a non-taxable return of capital.

15 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 Currency Fund reduces a U.S. taxpayer's basis. The return of capital is approximately 13% of all distributions paid during the calendar year ending December 31, 2012. See the attached schedule for details.

16 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 Currency Fund's distributions paid during the 2012 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 treatment is based: 301, 316, 852, and 1016

18 Can any resulting loss 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-DIV for the 2012 calendar year.

Signed copy maintained by issuer.

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Vito Fronda

Assistant Treasurer

Print Type preparer’s name
Preparer’s signature
Date
Check □ if self-employed
PTIN
Firm’s EIN □
Phone no.

Send Form 8937 (including accompanying statements) to: Department of the Treasury, Internal Revenue Service, Ogden, UT 84201-0054
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<th>Ex Date</th>
<th>Payable Date</th>
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**Totals:** 0.1574 0.2024 0.1496