

Part II Organizational Action *(continued)*

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 2022 calendar year.

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.

Sign Here Signature ▶ Signature Copy Maintained by Issuer Date ▶ 12/27/22

Paid Preparer Use Only	Print your name ▶ <u>Michael Salvucci</u>	Preparer's signature	Date ▶	Check <input type="checkbox"/> if self-employed	PTIN
	Print/Type preparer's name				
	Firm's name ▶			Firm's EIN ▶	
	Firm's address ▶			Phone no.	

Lord Abbett Securities Trust - Lord Abbett Focused Large Cap Value Fund
Year Ended 10/31/23

Supplemental attachment to Form 8937

Class	CUSIP	Ticker Symbol	Record Date	Ex-Dividend Date	Payable Date	Per Share Distribution	Nontaxable Return of Capital	Per Share Taxable 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