

Report of Organizational Actions Affecting Basis of Securities

▶ See separate instructions.

Part I Reporting Issuer

1 Issuer's name Lord Abbett Series Fund, Inc. Total Return Portfolio	2 Issuer's employer identification number (EIN) 27-2248423
--	--

3 Name of contact for additional information Lord Abbett Shareholder Services	4 Telephone No. of contact 1-800-821-5129	5 Email address of contact laaccountinfo@lordabbett.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 See Attached	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 the distribution paid by the Lord Abbett Total Return Portfolio on December 22, 2022 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 Lord Abbett Total Return Portfolio reduces a U.S. taxpayer's basis. The return of capital is 5.43% of the distribution paid on December 22, 2022.](#)

[See attached 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 Lord Abbett Total Return portfolio's distribution paid on December 22, 2022 was in excess of current and accumulated earnings and profits. This excess is deemed to be a non-taxable return of capital.](#)

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 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 ▶ 2/8/23

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

Lord Abbett Series Fund, Inc. Total Return Portfolio
Year Ended 12/31/22

Supplemental attachment to Form 8937

Class	CUSIP	Record Date	Ex-Dividend Date	Payable Date	Per Share Distribution	Nontaxable Return of Capital	Per Share Taxable Dividend
Series	543910848	12/21/2022	12/22/2022	12/22/2022	0.5068	0.0275	0.4793