

Part II **Organizational Action** *(continued)*

17 List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ▶ _____
354, 357, 358, 361, 362, 368, 1032, 1223

18 Can any resulting loss be recognized? ▶ No. Pursuant to the tax-free reorganization, the aggregate basis of the Multi-Asset Global Opportunity Fund's shares will carryover to the Multi-Asset Balanced Fund shares received. No gain or loss will be recognized due to the organizational action.

19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ▶ The action should be reported in the fiscal or calendar year that includes June 21, 2019.

Sign Here 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.

Signature ▶ _____ Date ▶ _____

Print your name ▶ Vito Fronda Title ▶ Treasurer

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

Lord Abbett Global Fund, Inc. – Lord Abbett Multi-Asset Global Opportunity Fund
EIN: 13-3460109
Form 8937 Attachment
June 21, 2019

ACQUIRED FUND

Fund Name	Class	DST #	Cusip	Symbol	Conversion Ratio
Multi-Asset Global Opportunity Fund	A	4	543908107	LAGEX	0.981003
Multi-Asset Global Opportunity Fund	C	663	543908404	LAGCX	0.881735
Multi-Asset Global Opportunity Fund	F	1006	543908818	LAGFX	0.981319
Multi-Asset Global Opportunity Fund	F3	8959	543908396	LOGEX	0.988446
Multi-Asset Global Opportunity Fund	I	1423	543908883	LGEYX	0.988540
Multi-Asset Global Opportunity Fund	R2	2044	543908792	LAGQX	0.980714
Multi-Asset Global Opportunity Fund	R3	2050	543908784	LARRX	0.989868
Multi-Asset Global Opportunity Fund	R4	8723	543908610	LARSX	0.979789
Multi-Asset Global Opportunity Fund	R5	8755	543908594	LARTX	0.987507
Multi-Asset Global Opportunity Fund	R6	8787	543908586	LARVX	0.989578