

Coverdell Education Savings Account Transfer of Assets Form



LORD ABBETT®

FOR COVERDELL ESA

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)

STEP 1: RESPONSIBLE INDIVIDUAL

Name (First Name, MI, Last Name) _____ Mobile Number _____ Alternate Phone _____
Address _____ City _____ State _____ Zip Code _____

STEP 2: DESIGNATED BENEFICIARY

Name (First Name, MI, Last Name) _____ Social Security Number _____ Date of Birth _____
Lord Abbett Account Number _____

STEP 3: COMPLETE IF TRANSFERRING FROM AN ELIGIBLE FAMILY MEMBER'S COVERDELL ESA

(This option is only available if you are the Responsible Individual listed on the eligible Family Member's Coverdell ESA Account.)

Family Member's Name _____ Relationship _____ Date of Birth _____
Social Security Number _____

STEP 4: INVESTMENT INSTRUCTIONS

Please choose investment option A or B.

A. Invest proceeds in a new Lord Abbett account. (I have attached a completed Coverdell Education Savings Account Application.)

B. Invest proceeds in my existing Lord Abbett Coverdell Education Savings Account according to the following:

Lord Abbett Fund Name(s)	Share Class	Dollar Amount or Share Percentage (whole % only)
1. _____	_____	_____
2. _____	_____	_____
3. _____	_____	_____
4. _____	_____	_____
5. _____	_____	_____

STEP 5: TRANSFER AND AUTHORIZATION INSTRUCTIONS TO CURRENT CUSTODIAN

Please attach a copy of a recent statement, if possible. Note: The current custodian may require a Medallion Signature Guarantee to process the transfer request (Please see STEP 8 for an explanation of the Medallion Signature Guarantee).

Name of Current Custodian

Address

City

State

Zip Code

Contact Name

Telephone Number

- Liquidate All Investments in Account Number: _____ in full.
- Liquidate as per the instructions below. Check this box if more than 3 investments are being transferred and attach a list.

1. Name of Investment to Transfer: _____ **Account Number** _____ **Share Class** _____

- Liquidate Entire Investment Partial Dollar Amount \$ _____ or # of Shares _____
- For Certificate of Deposits:** Immediately* At Maturity Date _____
- Transfer In-Kind - applies only to Lord Abbett funds held by the current custodian. All non-Lord Abbett funds will be liquidated.

2. Name of Investment to Transfer: _____ **Account Number** _____ **Share Class** _____

- Liquidate Entire Investment Partial Dollar Amount \$ _____ or # of Shares _____
- For Certificate of Deposits:** Immediately* At Maturity Date _____
- Transfer In-Kind - applies only to Lord Abbett funds held by the current custodian. All non-Lord Abbett funds will be liquidated.

3. Name of Investment to Transfer: _____ **Account Number** _____ **Share Class** _____

- Liquidate Entire Investment Partial Dollar Amount \$ _____ or # of Shares _____
- For Certificate of Deposits:** Immediately* At Maturity Date _____
- Transfer In-Kind - applies only to Lord Abbett funds held by the current custodian. All non-Lord Abbett funds will be liquidated.

Note: if you wish to have certificates of deposit transferred immediately and they have not matured, you may incur a redemption penalty. We cannot accept requests to convert certificates of deposit more than 60 days before their maturity.

STEP 6: INVESTMENT PROFESSIONAL'S INFORMATION (This section to be completed by broker/dealer.)

Investment Professional's Name

Investment Professional's Phone Number (required)

Investment Professional's Dealer Firm

Investment Firm's Phone Number (if different from above)

Branch/Agency

Branch Number

Branch Street Address

City

State

Zip Code

Investment Professional's Identification Number

Investment Professional's Signature

STEP 7: SIGNATURE AND AGREEMENT

I authorize the transfer of assets as noted above to a Lord Abbett Coverdell ESA Account and authorize the current custodian, Lord Abbett, and BNY Mellon Investment Servicing Trust Company to process this request on my behalf. I understand as the Responsible Individual, it is my responsibility to ensure the prompt transfer of assets by the current custodian. I have read and understand all information on this form and hereby provide applicable authorization.

A prospectus or summary prospectus contains important information about a fund, including a fund’s investment objectives, risks, charges, and ongoing expenses, that an investor should carefully consider before investing. To obtain a prospectus or summary prospectus on any Lord Abbett mutual fund, please contact your financial advisor or Lord Abbett Distributor LLC at 888-522-2388 or visit our website at lordabbett.com. Read the prospectus carefully before investing.

The undersigned acknowledges receipt of the current prospectus(es) for each Lord Abbett–managed fund in which an investment is to be made; the undersigned acknowledges receipt of the “BNY Mellon Investment Servicing Trust Company Custodial Agreement,” and the undersigned represents that he/she has signed the Lord Abbett IRA application and that it has been executed.

Signature of Responsible Individual _____
Date

STEP 8: MEDALLION SIGNATURE GUARANTEE (If Required)

A Medallion Signature Guarantee is required only if you:

- had an address change within the last 30 days.
- are requesting a distribution over \$100,000 by fund.
- are requesting a distribution to be deposited to a bank account that does not have one of the account owners in the account registration.
- are requesting a distribution to be deposited to a bank account not currently on file or if the bank account has been updated within the last 15 days.
- are requesting a distribution to be mailed to an address not currently on file.

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