

Institutional Account Application - Class I Shares



LORD ABBETT®

Use this form to establish an I Share account with Lord Abbett. Please note that only institutional investors are able to establish I Share accounts directly with Lord Abbett. (Please see the prospectus for a list of institutional investors.)

Please send the completed application to: Lord Abbett & Co., LLC, Attn: Timothy Callanan, 90 Hudson Street, Jersey City, NJ 07302-3973. If you need assistance completing the application, please email lordabbettclientservices@lordabbett.com.

The minimum initial investment is \$1,000,000 per fund, except for retirement and benefit plans. For more information, please refer to the fund's prospectus.

Important information about procedures for opening a new account required by the U.S.A. PATRIOT ACT: To help the government fight the funding of terrorism and money-laundering activities, federal law requires all financial institutions, including the Fund, to obtain, verify, and record information that identifies each person or entity that opens an account.

STEP 1: CLIENT INFORMATION

Name of Registered Owner/Institution

Existing Dealer Name and Account Number (if applicable)

Account Title

Taxpayer Identification Number

Contact

Phone Number

Street Address*

City

State

Zip Code

Date and Place of Organization

Investment Consultant

*An individual owner, joint owner, custodian, minor, authorized signatory, or plan administrator must provide a residential or business street address, or an Army Post Office (APO) or Fleet Post Office (FPO) box number, if applicable. A trust, corporation, partnership, plan, or other entity must provide the address of its principal place of business and that of each authorized signatory on the account, if different (unless it is an exempt entity).

STEP 1A: ADDITIONAL MAIL

If you would like account statements and other materials mailed to a different address (such as a P.O. box), please provide that address below.

Street/P.O. Box

City

State

Zip Code

STEP 2: ACCOUNT TYPE

Exempt Account Types

Please note that it is not necessary for exempt entities to provide the Social Security number or date of birth of their authorized individuals listed in Step 3 on the next page.

☐ Banks and Trust Companies

☐ Publicly Traded Corporation (please select type) ☐ S Corporation ☐ C Corporation

☐ Pension Plan

☐ Defined Benefit/Contribution Plan:

☐ 401(k)

☐ Defined Benefit

☐ Defined Compensation

☐ Profit Sharing Plan

☐ Other (specify):

Non-Exempt Account Types

Please attach for purposes of identification a certified copy of your articles of incorporation and business license, partnership agreement, or trust instrument, or those pages of your organizational plan documents indicating the plan's name, date, place of organization, and signature page.

☐ Non-Publicly Traded Corporation (please select type) ☐ S Corporation ☐ C Corporation

☐ Colleges and Universities ☐ Charitable Organization ☐ Sole Proprietor

☐ LLC ☐ LLP ☐ Partnership ☐ Statutory Trust (The first and last pages of the Statutory Trust document must be provided.)

All Non Publicly Traded Corporations, LLCs, LLPs, Statutory Trusts and Partnerships must also complete the Certification Regarding Beneficial Owners of Legal Customers form attached at the end of this application.

STEP 3: AUTHORIZED PERSONS/TRADERS (*Required for Non-Exempt Entities)

1.	_____ Name and Title	_____ Social Security Number*	_____ Date of Birth* (MM/DD/YYYY)
	_____ Address	_____ City	_____ State
	_____ Zip Code		
	_____ Signature		
2.	_____ Name and Title	_____ Social Security Number*	_____ Date of Birth* (MM/DD/YYYY)
	_____ Address	_____ City	_____ State
	_____ Zip Code		
	_____ Signature		
3.	_____ Name and Title	_____ Social Security Number*	_____ Date of Birth* (MM/DD/YYYY)
	_____ Address	_____ City	_____ State
	_____ Zip Code		
	_____ Signature		
4.	_____ Name and Title	_____ Social Security Number*	_____ Date of Birth* (MM/DD/YYYY)
	_____ Address	_____ City	_____ State
	_____ Zip Code		
	_____ Signature		

To list more authorized persons/traders, please attach a separate sheet.

STEP 4: FUND SELECTION AND INVESTMENT INFORMATION

Indicate below which fund's Class I shares you wish to purchase. The minimum initial investment is \$1 million per fund, except for retirement and benefit plans. For more information, please refer to the fund's prospectus.

	Lord Abbett Fund Name(s)	Share Class	Dollar Amount
1.	_____	_____	_____
2.	_____	_____	_____
3.	_____	_____	_____
4.	_____	_____	_____
5.	_____	_____	_____

STEP 5: WIRE INSTRUCTIONS FOR REDEMPTION PROCEEDS

All Class I share registered owners may establish standing wiring instructions on file with BNY Mellon, the Funds' transfer agent, to transfer money from their Class I share accounts to their bank accounts upon that registered owner's request. To establish these instructions, please complete the following section (please use a separate sheet for additional bank information):

Bank Name	ABA Number (Routing Transit Number)		
Street Address	City	State	Zip Code
Account Number	Account Name		
For Further Credit to Account Number	Account Name		

STEP 6: DIVIDEND AND CAPITAL GAIN DISTRIBUTION OPTIONS

Unless otherwise noted, **dividends** and **distributions** will be reinvested in additional Class I shares.

☐ Pay dividends by ACH to bank (see Step 5) ☐ Pay capital gain distributions by ACH to bank (see Step 5)

STEP 7: SIGNATURE(S) AND TAX IDENTIFICATION NUMBER CERTIFICATION

I warrant that I have full authority to purchase Class I shares pursuant to this application, have received and read a current prospectus for the Fund(s) in which I am/we are investing and agree to be bound by its terms, and that all representation contained in this application and any representation accompanying this application pursuant to the regulatory authority of any state are true. I agree that the Funds, BNY Mellon, Lord Abbett Distributor LLC, or any of their subsidiaries and affiliates and their partners, officers, directors, trustees, employees, or agents will not be liable for any loss, expense, or cost for acting upon any instructions or inquiries believed to be genuine. By signing below, the undersigned authorizes the Fund(s) and BNY Mellon to rely on telephone instructions from persons reasonably believed to be an authorized individual. I warrant that I am duly authorized to sign this application and authorize the furnishing of the following taxpayer identification number certification to other Lord Abbett-sponsored mutual funds.

By signing below, I/we confirm that the information I/we have provided to the Fund(s) is true and correct and understand that my/our identity may be verified through the use of a database maintained by a third party or through other means.

By signing below, I represent and warrant that I have consulted with my financial advisor or other non-Lord Abbett fiduciary about my purchase of any mutual fund interests. I also represent and warrant that information that I may have accessed or will access through Lord Abbett's website, fact sheets, or other materials, including, without limitation, investment tools, investment ideas, products or services, are general and/or educational in nature and are not directed to my personal circumstances. I also acknowledge that none of Lord Abbett nor its affiliates have undertaken or will undertake to provide impartial investment advice, act as an impartial adviser, or give advice in a fiduciary capacity or otherwise provide individualized recommendations to me with respect to my retirement account's purchase or holding of any Lord Abbett fund shares or any other Lord Abbett product.

☐ By checking this box, I/we authorize Lord, Abbett & Co. LLC to disclose the name of the registered owner/institution to consultants and prospective clients as part of a representative client list in connection with marketing materials.

TAXPAYER IDENTIFICATION NUMBER CERTIFICATION

As Required by Federal law, I/we certify under penalties of perjury that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Services (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; (Check this box if you have been notified by the IRS that backup withholding applies); and
3. I am a U.S. citizen or other U.S. person (defined in the instructions); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct: _____.

Instructions for IRS Form W-9 will be provided upon request. The Internal Revenue Service does not require your consent to any provision of this document other than the certifications required to avoid backup withholding.

By signing below, I confirm that the information I have provided to the Fund is true and correct, and I understand that my identity may be verified through the use of a database maintained by a third party or through other means.

Note: The IRS does not require your consent to any provision of this document other than the certifications required to avoid backup withholding.

Corporate Officer, Partner, Trustee	/ /
	Date

Signature