LORD ABBETT®

IRA ONE-TIME DISTRIBUTION FORM

Use this form for a one-time full or partial distribution from a traditional IRA, Roth IRA, SIMPLE IRA, SEP IRA, SARSEP IRA, and Coverdell ESA. Please contact your tax advisor regarding your specific tax obligation or potential IRS penalties that may apply to your distribution.

FOR TRADITIONAL IRA, ROTH IRA, COVERDELL ESA, AND SEP IRA

Mail completed application to: Lord Abbett Service Center, PO Box 219336, Kansas City, MO 64121-9336
Fax: 816-843-7248 (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 8:30 a.m. and 6:00 p.m. Eastern Time)

FOR SIMPLE IRA AND SARSEP IRA

Mail completed application to: Lord Abbett Service Center, PO Box 219604, Kansas City, MO 64121-9604
Fax: 816-218-0072 (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: 888-223-0020 (Monday–Friday between 8:30 a.m. and 6:00 p.m. Eastern Time)

For a SIMPLE IRA plan there is a $50 fee per transaction when a withdrawal is requested via mail, fax, or telephone. This fee is waived when a withdrawal is requested via the Lord Abbett website at lordabbett.com.

STEP 1: ACCOUNT REGISTRATION INFORMATION

Owner Name (First Name, MI, Last Name) _____ Social Security Number _____

Daytime Phone Number _____

STEP 2: DISTRIBUTION REQUEST (Choose either option A or B.)

A. ☐ Request to close the following Lord Abbett IRA account(s). Choose all that apply:

☐ Traditional IRA ☐ Roth IRA ☐ Rollover IRA ☐ Decedent IRA ☐ Coverdell ESA ☐ SIMPLE IRA ☐ SEP IRA ☐ SARSEP IRA

B. ☐ Request a one-time distribution—specific funds as listed below:

	Fund Name	Share Class	Account Number	Dollar Amount or Share Percentage (whole % only)
1.				
2.				
3.				
4.				

To list more funds, please attach a separate page.

Please note: Effective November 29, 2013, the Lord Abbett Diversified Income Strategy Fund changed its name to Lord Abbett Multi-Asset Income Fund, the Lord Abbett Balanced Strategy Fund changed its name to Lord Abbett Multi-Asset Balanced Opportunity Fund, the Lord Abbett Growth & Income Strategy Fund changed its name to Lord Abbett Multi-Asset Growth Fund, and the Lord Abbett Global Allocation Fund changed its name to Lord Abbett Multi-Asset Global Opportunity Fund.

STEP 3: DISTRIBUTION REASON (Choose only one distribution reason.)

☐ Transfer or roll over to a qualified plan. Please skip to Step 6, option D.
☐ Removal of excess contribution (contribution and earnings for tax year _____), and, if applicable, ☐ contribute as a current-year contribution
☐ Shareholder over age 59½
☐ Shareholder under age 59½ *(Taxes and penalties may apply.)*
☐ Distribute from Coverdell Education Savings Account (ESA) (*Taxes and penalties may apply.)*

STEP 4: FEDERAL INCOME TAX WITHHOLDING

If you elect not to have federal income tax withheld from the taxable portion of your distribution(s), or if the amount of tax withheld is not enough, you may be required to pay estimated income taxes. You also may be subject to tax penalties if your withholding and estimated tax payments are not adequate. If federal taxes are withheld, the % indicated below will be reduced from the amount listed above in Step 2.

Check only one box: (If you do not check one of the boxes listed below, federal law requires a 10% tax withholding.)

☐ Do not withhold federal taxes.
☐ Withhold federal taxes at the rate of _____% from the distribution (10% or higher in whole percentages).

STEP 5: STATE INCOME TAX WITHHOLDING (optional)

States have varying tax withholding election requirements (the withholding status of each state is subject to change). If state taxes are withheld, the amount indicated below will be reduced from the amount listed above in Step 2.

Mandatory withholding states:

Arkansas, California, Delaware, Iowa, Kansas, Maine, Massachusetts, Nebraska, North Carolina, Oklahoma, Oregon, Vermont, and Virginia. Lord Abbett will withhold the required amount mandated by your state's income tax bureau automatically.

Optional: ☐ I reside in a mandatory withholding state (listed above). Withhold an additional $ _____ (over the state's withholding requirements) from my distribution.

Voluntary withholding states:

Alabama, Arizona, Colorado, Connecticut, District of Columbia, Georgia, Idaho, Illinois, Indiana, Kentucky, Louisiana, Michigan, Minnesota, Mississippi, Missouri, Montana, New Jersey, New Mexico, New York, North Dakota, Ohio, Pennsylvania, Rhode Island, South Carolina, Utah, West Virginia, and Wisconsin. If you are a resident in a voluntary withholding state, Lord Abbett will not withhold automatically.

Optional: ☐ I reside in a voluntary withholding state (listed above). Withhold $ _____ from my distribution.

Nonwithholding states:

Alaska, Florida, Hawaii, Nevada, New Hampshire, Puerto Rico, South Dakota, Tennessee, Texas, Washington, and Wyoming. You are not allowed to withhold any state taxes for this distribution.

Mandatory withholding state with exception:

Maryland. Lord Abbett will withhold the required amount mandated by your state's income tax bureau automatically if the distribution is eligible for rollover, and the participant chooses **not** to roll over these funds. If the amount selected by the participant is not eligible for rollover, the participant may elect withholding.

Optional: ☐ I reside in a mandatory withholding state with exception. Withhold $ _____ from my distribution.

STEP 6: DISTRIBUTION SERVICES (Choose either A, B, C or D.)

A. ☐ Forward a check to the address registered on this account

B. ☐ Forward distribution proceeds directly to my bank:

- ☐ **ACH:** funding in two or three business days (no fees charged)
- ☐ **Wire:** funding the next business day (bank fees may apply)

Banking Instructions: Enter your bank information from your personal check

Bank account type: ☐ Checking ☐ Savings

Nine-digit routing (ABA) number: _____

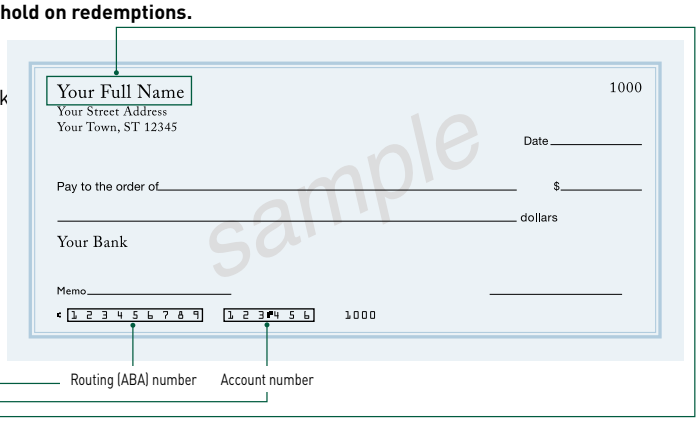
Bank account number: _____

Bank account registration name (include all registration names):

_____

_____

Note: If you request 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, please provide a Medallion Signature Guarantee to avoid the 15-day hold on redemptions.



C. ☐ Forward a check to the following named payee and address *(Step 8: Medallion Signature Guarantee required)*

_____

Payee Name (First Name, MI, Last Name)

_____ _____ _____ _____

Street Address City State Zip Code

D. ☐ Transfer or roll over to another custodian or trustee of a qualified plan or IRA. (This requires that you provide a letter of acceptance, with mailing and payment instructions, from the successor trustee or custodian.)

Receiving Trustee or Custodian Information:

_____ _____

Plan Name (IRA or employer-sponsored plan) Account Number

_____

Trustee, Custodian, or Insurer Name (First Name, MI, Last Name)

_____ _____ _____ _____

Address to Send Proceeds City State Zip Code

STEP 7: AUTHORIZED SIGNATURE

By signing below, I confirm that the information I have provided to the Lord Abbett funds is true and correct.

Owner Signature _____ Date ___/___/___

STEP 8: MEDALLION SIGNATURE GUARANTEE (OR SIGNATURE GUARANTEE) IF REQUIRED

A Medallion Signature Guarantee is required only if you:	**Please place Medallion Signature Guarantee here.**
▪ 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. Medallion Signature Guarantees must cover the amount of the requested transaction. There are several different guarantee amounts, so it is important to acquire a guarantee amount equal to or greater than the amount of the transaction(s). To obtain a Medallion Signature Guarantee, sign this form in the presence of an authorized person at a broker/dealer firm or at another financial institution, such as a bank or trust company. A notarization from a notary public does not meet Medallion Signature Guarantee requirements.	