

Cost-Basis Method Change Form



LORD ABBETT®

Use this form to change your cost-basis method on covered shares. Generally mutual fund shares acquired after January 1, 2012, are considered covered shares. The cost-basis method selected below will not apply to shares purchased prior to January 1, 2012 (noncovered shares). Additionally, noncovered shares will always be sold first regardless of method chosen.

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
Call Lord Abbett for assistance: 888-522-2388 (Monday – Friday between 8:00 a.m. and 5:30 p.m. ET)

STEP 1: ACCOUNT REGISTRATION INFORMATION

Owner Name (First Name, MI, Last Name)

Social Security Number

Joint Owner Name (First Name, MI, Last Name) (if applicable)

Social Security Number

STEP 2: CHANGE COST-BASIS METHOD ON ALL ACCOUNTS

Complete this step only if you would like to change the current cost-basis method on **ALL** of your cost-basis eligible accounts. If you would like to change your method only on certain accounts, do not complete this step, and continue to Step 3. To change your method on all accounts, please choose one of the six methods listed below.

- | | | |
|--|---|---------------------------------------|
| <input type="checkbox"/> Average Cost | <input type="checkbox"/> Last-In, First-Out | <input type="checkbox"/> Low Cost |
| <input type="checkbox"/> First-In, First-Out | <input type="checkbox"/> High Cost | <input type="checkbox"/> Specific Lot |

To view definitions for any of the above options, please visit the Cost Basis Resource Center on our Tax Center page at lordabbett.com. If you would like to specifically select shares to sell, you may do so by calling the Service Center at 888-522-2388 at the time of redemption. Please note, the Fund will no longer provide you with an Average Cost Basis Statement on shares purchased before January 1, 2012, if you specifically identify shares to sell.

STEP 3: CHANGE COST-BASIS METHOD ON CERTAIN ACCOUNTS

Please change the cost-basis method only on the following accounts:

Fund Name	Account Number	New Cost-Basis Method
1. _____	_____	_____
2. _____	_____	_____
3. _____	_____	_____
4. _____	_____	_____
5. _____	_____	_____
6. _____	_____	_____
7. _____	_____	_____

STEP 4: AUTHORIZED SIGNATURE(S)

I authorize the change in the cost-basis method as indicated above for covered shares. I understand the potential tax consequences of the change and had an opportunity to consult with a tax advisor.

Authorized Owner Signature (legal capacity, if needed; for example, trustee or executor, etc.)

Daytime Phone Number

/ /
Date

Authorized Joint Account Owner Signature (if applicable)

Daytime Phone Number

/ /
Date