Individual Retirement Account (IRA) Transfer of Assets / Direct Rollover Form

LORD ABBETT®

New Lord Abbett Account: Use this form, together with the **IRA Application**, to establish a new Lord Abbett IRA as a result of a transfer.

Existing Lord Abbett Account: Use this form to transfer your account, either from another financial institution or from another existing Lord Abbett account, into an existing Lord Abbett IRA.

- Please forward a copy of a current account statement for the account you wish to transfer to Lord Abbett.
- Retain a photocopy of this form for your records.

OPENING AN ACCOUNT — When you open an account, we will require:
▪ Name ▪ Social Security number or tax identification number ▪ Date of birth ▪ Address .

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)

OPENING AN ACCOUNT WITH AUTOMATED CLEARING HOUSE (ACH) FUNDING—SAME-DAY SERVICE
Fax: 844-761-0139
To open an account on the same day, choose ACH in Step 7. An application must be received by Lord Abbett before the New York Stock Exchange closes (generally 4:00 p.m. ET) in order to receive that day's net asset value and must be in good order.

FREE FEDEX SHIPPING

We are offering FREE FedEx overnight shipping for your IRA paperwork. Simply call 888-522-2388 and select option 2 to speak with a Lord Abbett representative to obtain the FedEx information. Send IRA paperwork to:

Lord Abbett Funds Service Center
Attention: 534489
500 Ross Street, 154-0520
Pittsburgh, PA 15262

Please select Priority Overnight shipping option.

STEP 1: ACCOUNT OWNER INFORMATION

Owner Name (First Name, MI, Last Name) ______ Social Security Number ______ Date of Birth (MM/DD/YYYY) ___/___/______

Email Address ______ Daytime Phone Number ______ Account Number ______

STEP 2: INVESTMENT INSTRUCTIONS

Please choose investment option A or B.

A. ☐ Invest proceeds in a new Lord Abbett account. **B.** ☐ Invest proceeds in my existing* Lord Abbett IRA account ____________________according to the following:

Lord Abbett Fund Name(s) (If no investment elections are selected, any contributions will be invested in the Lord Abbett U.S. Government & Government Sponsored Enterprises Money Market Fund.)	**Share Class (A or C)** (If a share class is not selected, Class A shares will be purchased.)	**Percentage** (Total must equal 100%)

*Please consult your tax or financial advisor regarding transfers between different types of accounts.

Please ensure to include along with this form an IRA Application if you are requesting the proceeds to be invested in a new Lord Abbett account.

STEP 3: ACCOUNT YOU ARE TRANSFERRING

Trustee/Custodian currently holding your account:

Name of Existing Trustee/Custodian (please see Special Note in Step 5) ______

Address of Trustee/Custodian (required) ______ City ______ State ______ Zip Code ______

Contact Name ______ Contact's Phone Number (required) ______ Account Number to be Transferred (required) ______

STEP 4: TYPE OF ACCOUNT YOU ARE TRANSFERRING

Please check one:

☐ Traditional IRA ☐ Roth ☐ SIMPLE IRA (Account must be at least two years old before transfer.)

☐ Rollover IRA ☐ SEP-IRA/SARSEP IRA ☐ 403(b)/401(k)/TSP/PSP*

*If you are rolling over a 403(b)/401(k)/TSP/PSP or other qualified plan, please contact your current plan administrator for distribution/rollover in-house form requirements.

Note, your current custodian may require a Medallion Signature Guarantee to process your transfer or rollover request. Please see the Signature and Agreement section for an explanation of the Medallion Signature Guarantee.

STEP 5: TRANSFER INSTRUCTIONS

Important:
To expedite the transfer process, please provide a copy of your most recent statement or the latest holdings from your account.

Instructions to custodian of existing account:

☐ **Transfer Non–Lord Abbett Funds** (these funds must be liquidated):
Please liquidate the account listed in Step 3 and issue a check payable to: Lord Abbett Funds.

Amount to liquidate: ☐ All ☐ Partial liquidation of $__________________

For Cerficate of Deposits: ☐ Immediately ☐ At maturity* ______/____/________
Maturity Date (MM/DD/YYYY)

***Important:** Transfer instructions of CD proceeds must be received at least two weeks before maturity but no more than 60 days until maturity. If you liquidate a CD before maturity, you may incur a penalty.

☐ **Transfer Lord Abbett Funds:** Please transfer the account listed in Step 3. Transfer my shares "in-kind" to the following Lord Abbett funds:

Fund Name	All Shares	
____________________	☐ Yes	☐ No (If No, # of shares ______________)
____________________	☐ Yes	☐ No (If No, # of shares ______________)
____________________	☐ Yes	☐ No (If No, # of shares ______________)
____________________	☐ Yes	☐ No (If No, # of shares ______________)
____________________	☐ Yes	☐ No (If No, # of shares ______________)

Special Note: For all transfers, you must contact your current financial institution to ensure that all requirements are met.

STEP 6: SIGNATURE AND AGREEMENT

I authorize the transfer of assets or direct rollover as noted above to my Lord Abbett IRA and authorize my current custodian, Lord Abbett and BNY Mellon Investment Servicing Trust Company to process this request on my behalf. I understand it is my responsibility to insure the prompt transfer of assets or direct rollover by the current custodian. I have read and understand all information on this form and hereby provide the 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 individual (or minor's guardian if applicable) Date

Medallion Signature Guarantee: If you are liquidating securities, your existing trustee/custodian may require a medallion signature guarantee or signature guarantee (please contact your trustee/custodian to determine whether a medallion signature guarantee is required).

Medallion Signature Guarantee Stamp and Signature: An eligible guarantor is a domestic bank or trust company, securities broker/dealer, clearing agency or savings association that participates in a medallion program recognized by the Securities Transfer Agents Association. The three recognized medallion programs are the Securities Transfer Agents Medallion Program (known as STAMP), Stock Exchanges Medallion Program (SEMP), and the Medallion Signature Program (MSP). A notarization from a notary public is NOT an acceptable substitute for a signature guarantee.

Meallion Signature Guarantee Stamp