

Nonretirement Systematic Distribution Form



LORD ABBETT®

Use this form for a systematic distribution from a Lord Abbett nonretirement account. A systematic distribution means to sell all or part of your account on a periodic basis. Please contact your attorney or tax advisor regarding your specific legal, investment, or tax situation, as potential IRS penalties may apply to your distribution.

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)

Note:

To establish a systematic distribution:

- If you own Class A or Class C, the value of your shares must be at least \$10,000.
- Your shares must be held in noncertificate form.

STEP 1: ACCOUNT REGISTRATION INFORMATION

| | | | |
|--|------------------------|----------------------|----------|
| Owner Name (First Name, MI, Last Name) | Social Security Number | Daytime Phone Number | |
| Owner Street Address | City | State | Zip Code |

STEP 2: DISTRIBUTION REQUEST

Request a systematic distribution—specific funds as listed below:

| Fund Name | Share Class | Account Number | Dollar Amount or Share Percentage (Total must equal 100%) |
|-----------|-------------|----------------|--|
| 1. _____ | _____ | _____ | _____ |
| 2. _____ | _____ | _____ | _____ |
| 3. _____ | _____ | _____ | _____ |

To list more funds, please attach a separate page.

Important note: If the market value of the fund(s) you selected above is/are not adequate to satisfy your distribution amount, we will not distribute any additional funds. **We will redeem the remaining balance.** Contingent deferred sales charge will apply, if applicable.

STEP 3: SYSTEMATIC DISTRIBUTION TIMING AND AMOUNT

Frequency (choose one):

Start Date _____ Month _____ ☐ Monthly ☐ Quarterly ☐ Semiannually ☐ Annually

Systematic distributions are made on or about the 15th of the month.

If you would like a specific date for your withdrawal, please indicate the specific day here: ____ / ____ / ____
(MM/DD/YYYY)

If you select a date that falls on a weekend or a holiday your distribution will occur on the next business day. We must receive this form 7 calendar days prior to the day you wish your distribution to begin. Otherwise, it will be processed the following month.

STEP 4: DISTRIBUTION SERVICES (Choose either A, B, or C.)

- A.** ☐ Forward a check to the address registered on this account
- B.** ☐ Forward 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 checking or savings account:

Bank account type: ☐ Checking ☐ Savings

Nine-digit routing (ABA) number: _____

Bank account number: _____

Bank account registration name (include all registration names): _____

Note: If your banking instructions have changed, this form needs to have a Medallion Signature Guarantee to avoid a 15-day hold on redemptions.

The diagram shows a check with the following fields: 'Your Full Name', 'Your Street Address', 'Your Town, ST 12345', 'Date', 'Pay to the order of', '\$', 'dollars', 'Your Bank', 'Memo', and a MICR line at the bottom. The MICR line contains the routing number '1 2 3 4 5 6 7 8 9', the account number '1 2 3 4 5 6', and the amount '1000'. Arrows point from the routing and account numbers on the check to the corresponding input fields in the form on the left.

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

Recipient Name (First Name, MI, Last Name)

Recipient Street Address

City

State

Zip Code

STEP 5: AUTHORIZED SIGNATURE(S)

I/we hereby attest that the preceding facts and declarations are correct.

Authorized Signature (legal capacity, if needed; for example, trustee, executor, guardian for minor)

Date

Authorized Signature (legal capacity, if needed; for example, trustee, executor, guardian for minor)

Date

Authorized Signature (legal capacity, if needed; for example, trustee, executor, guardian for minor)

Date

STEP 6: MEDALLION SIGNATURE GUARANTEE OR SIGNATURE GUARANTEE (if required)

A Medallion Signature Guarantee is required on the Nonretirement Systematic Distribution Form if the bank account registration does not match at least one of the authorized signatures. When new banking instructions are added or previous ones changed, Lord Abbett places a 15-day hold on redemptions. Funds will be available immediately for redemption if this form has a Medallion Signature Guarantee. 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.

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