

Redemption Request Form



LORD ABBETT®

Use this form to make a withdrawal from your Lord Abbett account.

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)

STEP 1: COST-BASIS METHOD

Complete this step only if you would like to change the current cost-basis method on **ALL** your accounts. If you would like to keep the cost-basis method associated with your account or change your methods only on the account that you are redeeming from, continue to Step 2. 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 see our Q&A cost-basis document on our Tax Center page at lordabbett.com. **If you do not choose a method listed above, the current method on your account will be used.**

STEP 2: REDEMPTION AMOUNT/SHARES

A medallion signature guarantee (Step 6) is required if the amount of the redemption exceeds \$100,000 or if you have chosen C described in Step 3 below. Please redeem:

Fund Name	Account Number	Redemption Amount (Please check only one box.)	Cost-Basis Method (Complete only if you would like to change your current method.)
1. _____	_____	<input type="checkbox"/> All Shares or <input type="checkbox"/> Shares <input type="checkbox"/> Dollars	_____
2. _____	_____	<input type="checkbox"/> All Shares or <input type="checkbox"/> Shares <input type="checkbox"/> Dollars	_____
3. _____	_____	<input type="checkbox"/> All Shares or <input type="checkbox"/> Shares <input type="checkbox"/> Dollars	_____

If you would like to specifically select shares to sell that were purchased after January 1, 2012, you may do so by writing "Specific Identification" as your cost-basis method above and provide detail of lots selected by completing Step 4 or calling the Service Center at 800-821-5129. 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: DISTRIBUTION SERVICES (Choose either A, B, or C.)

- A.** ☐ Forward a check to the address registered on this account.
- B.** ☐ Forward distributions 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 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.

The image shows a sample check with the following fields and annotations:

- Your Full Name:** 1000
- Your Street Address:** _____
- Your Town, ST 12345:** _____
- Date:** _____
- Pay to the order of:** _____ \$ _____
- Your Bank:** _____
- Memo:** _____
- Routing (ABA) number:** 123456789 (indicated by a green arrow from the form text)
- Account number:** 1234567890123456 (indicated by a green arrow from the form text)

- C.** ☐ Forward a check to the following named payee and address. (Step 6—Medallion Guarantee required.)

Payee Name (First Name, MI, Last Name) _____

Street Address _____

City _____

State _____

Zip Code _____

STEP 4: SPECIFIC IDENTIFICATION—LOT DETAIL

Complete this step only if you chose specific identification as your cost-basis method in Step 2.

Fund Name	Account Number	Lot Purchase Date	# of Shares to Be Sold
1. _____	_____	/ /	_____
2. _____	_____	/ /	_____
3. _____	_____	/ /	_____
4. _____	_____	/ /	_____
5. _____	_____	/ /	_____
6. _____	_____	/ /	_____
7. _____	_____	/ /	_____
8. _____	_____	/ /	_____
9. _____	_____	/ /	_____
10. _____	_____	/ /	_____

☐ Check this box if an additional lot detail schedule is attached.

If a lot indicated above cannot be located on our records, that lot will be skipped. To the extent that the number of shares above exceeds the number of shares or dollars in Step 2, we will redeem shares in the order listed in Step 4 to fulfill the redemption requested in Step 2. If additional shares are required to be selected in order to meet the redemption requested in Step 2, we may use any reasonable approach to select shares in order to meet the redemption. You may attach an additional specific identification detail schedule if needed.

STEP 5: AUTHORIZED SIGNATURE(S)

All registered shareholders must sign below. If you are not the registered owner but are signing in your legal capacity to sign on the registered owner's behalf, please note the appropriate capacity in which you are acting. A Medallion Signature Guarantee is required (Step 6).

_____ Authorized Owner Signature (legal capacity, if needed; for example, trustee, executor, etc.)	_____ Daytime Phone Number	/ / Date
_____ Authorized Joint Account Owner Signature (if applicable)	_____ Daytime Phone Number	/ / Date

STEP 6: MEDALLION SIGNATURE GUARANTEE (if required)

A Medallion Signature Guarantee is required only if you:

- 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.

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