

Lazard Global Active Funds plc

Subscription/Redemption Transaction Form

Before you invest, you must read the relevant PRIIPS Key Investor Information Document (“KID”) or UCITS Key Investor Information Document (“KIID”) and if required, contact a professional adviser for advice on whether this is a suitable investment for you.

Please note that if you a first-time investor into a Fund within the Lazard Global Active Funds plc Fund range, please complete the Lazard Global Active Funds plc Application form (“Application Form”).

Copies of the Prospectus, any Fund Supplement, applicable KID or KIID, Application Form, Non-Dealing Day Calendars, Annual and Interim report & accounts are available free of charge. For a copy of the document you require, please send a request to the address below or alternatively please see the relevant Fund page www.lazardassetmanagement.com where the relevant document can be downloaded.

Subscription instructions and proceeds must **not** be forwarded until all required documentation has been received and confirmation of the account being opened has been issued to you.

Wired funds may be returned less bank charges (where applicable) and may take up to five business days.

In the event that a Subscription/Redemption Order cannot be placed due to incomplete or inaccurate information contained in this form, State Street Fund Services (Ireland) Limited (“The Administrator”) will send a notification to you to advise.

Please complete this form in blue or black ink using BLOCK CAPITALS.

Post:

Lazard Global Active Funds plc
c/o The Administrator, State Street Fund Services (Ireland) Limited
78 Sir John Rogerson’s Quay
Dublin 2
D02 HD32
Ireland

Telephone:

+ 353 1 242 5421

Facsimile:

+ 353 1 523 3720

Email Queries:

LazardTA@statestreet.com

(Queries Only – No Transaction Forms)

Email Dealing:

EmailTradingLazard@statestreet.com

(Completed Subscription/ Redemption Transaction Forms Only – No Queries)

Notes:

Please separate thousands using a comma (example: Two Million EUR = 2,000,000.00).

Please separate decimals from whole numbers using a decimal point (example: units 48.564).

Cash to two decimal places only and units to three decimal places maximum (example: EUR 2,000,000.00 or units 48.564).

Registered Account Name:

Lazard Global Active Funds plc Account Number:

Your Contact Details for Subscription/Redemption Transaction Form Issues

Name:

Telephone Number:

Email Address:

Subscription/Redemption Transaction Details

Expected Trade Date (DD MMM YYYY):

Transaction Type:

Subscription

Redemption

Special Instructions:

Please indicate whether the transaction is for a monetary amount or specific number of Shares in the Sub-Fund:

Monetary Order

Number of Shares

Sub-Fund and Class Name:

ISIN:

Monetary Amount/Share Quantity:

Settlement Currency:

Signatures

To be signed in accordance with your authorised signatory list as provided to the Administrator:

Signature:

Signature:

Date:

Date: