

Lazard Global Active Funds plc
UK reporting fund status Report to Investors
Reporting Period Ended 31 March 2025

Notes

- 1 All per-share figures to 4 decimal places of relevant currency
2 Distribution per share - as at time distribution made
3 Excess is over sum of amounts distributed for the fund's reporting period
4 Excess apportioned among shares at Reporting period end date
5 Date on which Reported Income / excess of Reported Income over distributions taxable in investor's hands: reporting period end date + 6 months
6 Where funds apply full Equalisation

UMBRELLA FUND NAME	SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN / Identifier	HMRC REFERENCE	CURRENCY OF SHARE CLASS	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD (1) (3) (4)	FUND DISTRIBUTION DATE (5)	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD (2)	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD (6)
Lazard Global Active Funds plc	Lazard Global Listed Infrastructure Equity Fund	A Acc CHF Hedged	IE00BVXC GX46	L0056-0168	CHF	0.4936	30 September 2025	Yes	N/A	N/A	0.5657
Lazard Global Active Funds plc	Lazard Global Listed Infrastructure Equity Fund	A Acc EUR Hedged	IE00B51PLJ46	L0056-0058	EUR	0.1042	30 September 2025	Yes	N/A	N/A	0.1100
Lazard Global Active Funds plc	Lazard Global Listed Infrastructure Equity Fund	A Acc GBP	IE00B5NXD345	L0056-0057	GBP	0.0819	30 September 2025	Yes	N/A	N/A	0.0563
Lazard Global Active Funds plc	Lazard Global Listed Infrastructure Equity Fund	A Acc USD	IE00BF4KN675	L0056-0597	USD	0.4483	30 September 2025	Yes	N/A	N/A	0.2970
Lazard Global Active Funds plc	Lazard Global Listed Infrastructure Equity Fund	A Acc USD Hedged	IE00B3X5FG30	L0056-0060	USD	0.1390	30 September 2025	Yes	N/A	N/A	0.1035
Lazard Global Active Funds plc	Lazard Global Listed Infrastructure Equity Fund	A Dist EUR Hedged	IE00B4552M33	L0056-0059	EUR	0.0000	30 September 2025	Yes	0.0622	08 October 2024	0.0126
									0.0299	08 April 2025	0.0126
Lazard Global Active Funds plc	Lazard Global Listed Infrastructure Equity Fund	A Dist GBP	IE00B5NXXH66	L0056-0061	GBP	0.0000	30 September 2025	Yes	0.0523	08 October 2024	0.0172
									0.0258	08 April 2025	0.0172
Lazard Global Active Funds plc	Lazard Global Listed Infrastructure Equity Fund	A Dist USD	IE00BF4KN451	L0056-0598	USD	0.0000	30 September 2025	Yes	0.3244	08 October 2024	0.0002
									0.1534	08 April 2025	0.0002
Lazard Global Active Funds plc	Lazard Global Listed Infrastructure Equity Fund	A Dist USD Hedged	IE00BDX8CQ10	L0056-0129	USD	0.0000	30 September 2025	Yes	0.1019	08 October 2024	0.0396
									0.0479	08 April 2025	0.0396
									0.4793	08 May 2024	0.1489
									0.8880	10 June 2024	0.1489
									1.1151	09 July 2024	0.1489
									0.1140	12 August 2024	0.1489
									0.2107	11 September 2024	0.1489
Lazard Global Active Funds plc	Lazard Global Listed Infrastructure Equity Fund	AM Dist GBP	IE000G6BJ2M0	L0056-0751	GBP	0.0000	30 September 2025	Yes	0.2700	08 October 2024	0.1489
									0.1655	08 November 2024	0.1489
									0.6401	09 December 2024	0.1489
									0.1387	09 January 2025	0.1489
									0.2310	10 February 2025	0.1489
									0.1263	10 March 2025	0.1489
									0.2165	08 April 2025	0.1489
Lazard Global Active Funds plc	Lazard Global Listed Infrastructure Equity Fund	B Acc EUR Hedged	IE00BX9C2459	L0056-0179	EUR	0.3955	30 September 2025	Yes	N/A	N/A	0.4712
Lazard Global Active Funds plc	Lazard Global Listed Infrastructure Equity Fund	B Acc GBP	IE00BJ04D385	L0056-0127	GBP	0.3197	30 September 2025	Yes	N/A	N/A	0.4458
Lazard Global Active Funds plc	Lazard Global Listed Infrastructure Equity Fund	B Acc USD Hedged	IE00BZC0SB97	L0056-0359	USD	0.4388	30 September 2025	Yes	N/A	N/A	0.4652
Lazard Global Active Funds plc	Lazard Global Listed Infrastructure Equity Fund	BP Acc USD	IE00BF5GKW94	L0056-0601	USD	0.3877	30 September 2025	Yes	N/A	N/A	0.3889
Lazard Global Active Funds plc	Lazard Global Listed Infrastructure Equity Fund	C Acc EUR Hedged	IE00BJMXJ138	L0056-0697	EUR	0.3566	30 September 2025	Yes	N/A	N/A	0.3800
Lazard Global Active Funds plc	Lazard Global Listed Infrastructure Equity Fund	C Dist EUR Hedged	IE00BLDGCN85	L0056-0682	EUR	0.0000	30 September 2025	Yes	0.3222	08 October 2024	0.2993
									0.1547	08 April 2025	0.2993
Lazard Global Active Funds plc	Lazard Global Listed Infrastructure Equity Fund	C Dist GBP	IE00B78CMN35	L0056-0677	GBP	0.0000	30 September 2025	Yes	0.3325	08 October 2024	0.2130
									0.1634	08 April 2025	0.2130
Lazard Global Active Funds plc	Lazard Global Listed Infrastructure Equity Fund	C Dist USD Hedged	IE00BLDGCQ17	L0056-0684	USD	0.0000	30 September 2025	Yes	0.3610	08 October 2024	0.2099
									0.1700	08 April 2025	0.2099
Lazard Global Active Funds plc	Lazard Global Listed Infrastructure Equity Fund	J Acc GBP	IE000KELLNR0	L0056-0757	GBP	0.1637	30 September 2025	Yes	N/A	N/A	0.0664
Lazard Global Active Funds plc	Lazard Global Listed Infrastructure Equity Fund	J Dist GBP	IE00084BSYA4	L0056-0758	GBP	0.0000	30 September 2025	Yes	0.0567	08 October 2024	0.0579
									0.1431	08 April 2025	0.0579
Lazard Global Active Funds plc	Lazard Global Listed Infrastructure Equity Fund	M Acc USD	IE00BHSRP393	L0056-0698	USD	57.7261	30 September 2025	Yes	N/A	N/A	46.5531
Lazard Global Active Funds plc	Lazard Global Sustainable Equity Fund	A Acc USD	IE00B8DH0X69	L0056-0085	USD	0.0000	30 September 2025	Yes	N/A	N/A	0.0000
Lazard Global Active Funds plc	Lazard Global Sustainable Equity Fund	A Dist USD	IE00B8DH1444	L0056-0086	USD	0.0000	30 September 2025	Yes	0.1364	08 October 2024	0.0250
Lazard Global Active Funds plc	Lazard Global Sustainable Equity Fund	C Acc GBP	IE00BM952M55	L0056-0681	GBP	0.0829	30 September 2025	Yes	N/A	N/A	0.1212
Lazard Global Active Funds plc	Lazard Global Sustainable Equity Fund	C Dist GBP	IE00BM952N62	L0056-0680	GBP	0.0000	30 September 2025	Yes	0.1842	08 October 2024	0.1196
Lazard Global Active Funds plc	Lazard Global Sustainable Equity Fund	E Acc EUR	IE000KIA3NV8	L0056-0717	EUR	0.4958	30 September 2025	Yes	N/A	N/A	0.2707
Lazard Global Active Funds plc	Lazard Global Sustainable Equity Fund	E Acc GBP	IE000QHF8XG7	L0056-0715	GBP	0.5267	30 September 2025	Yes	N/A	N/A	0.3094
Lazard Global Active Funds plc	Lazard Global Sustainable Equity Fund	E Acc GBP Hedged	IE000M56KTA6	L0056-0736	GBP	0.6183	30 September 2025	Yes	N/A	N/A	0.3551
Lazard Global Active Funds plc	Lazard Global Sustainable Equity Fund	E Acc USD	IE000KQ2QMA3	L0056-0716	USD	0.4617	30 September 2025	Yes	N/A	N/A	0.4239
Lazard Global Active Funds plc	Lazard Global Sustainable Equity Fund	E Dist EUR	IE000QXP2Z79	L0056-0780	EUR	0.0116	30 September 2025	Yes	0.3812	08 October 2024	0.3272
									0.1730	08 April 2025	0.3272
Lazard Global Active Funds plc	Lazard Global Sustainable Equity Fund	E Dist GBP	IE000OXF1HV6	L0056-0719	GBP	0.0001	30 September 2025	Yes	0.3198	08 October 2024	0.1196
									0.1460	08 April 2025	0.1196
Lazard Global Active Funds plc	Lazard Global Sustainable Equity Fund	E Dist USD	IE000GVEX379	L0056-0718	USD	0.0006	30 September 2025	Yes	0.3245	08 October 2024	0.0315
									0.1418	08 April 2025	0.0315
Lazard Global Active Funds plc	Lazard Global Sustainable Equity Fund	EA Acc GBP	IE00BL0BMR06	L0056-0678	GBP	0.5114	30 September 2025	Yes	N/A	N/A	0.0000
Lazard Global Active Funds plc	Lazard Global Sustainable Equity Fund	EA Acc USD	IE00BW4NTL20	L0056-0222	USD	0.7359	30 September 2025	Yes	N/A	N/A	0.0000
Lazard Global Active Funds plc	Lazard Global Sustainable Equity Fund	EA Dist GBP	IE00BM952P86	L0056-0679	GBP	0.0000	30 September 2025	Yes	0.3773	08 October 2024	0.0642
									0.1112	08 April 2025	0.0642
Lazard Global Active Funds plc	Lazard Global Sustainable Equity Fund	M Acc USD	IE00BDT8ZY45	L0056-0701	USD	14.9180	30 September 2025	Yes	N/A	N/A	9.0362
Lazard Global Active Funds plc	Lazard Global Managed Volatility Fund	A Acc GBP	IE00B60BC642	L0056-0048	GBP	0.0000	17 January 2025	No	N/A	N/A	0.0000
Lazard Global Active Funds plc	Lazard Global Managed Volatility Fund	M Acc USD	IE00BDTLZL02	L0056-0699	USD	0.0000	17 January 2025	No	N/A	N/A	0.0000
Lazard Global Active Funds plc	Lazard Global Thematic Focus Fund	A Acc GBP	IE000X4CN0A9	L0056-0782	GBP	0.0000	30 September 2025	Yes	N/A	N/A	0.0000
Lazard Global Active Funds plc	Lazard Global Thematic Focus Fund	A Acc USD	IE00BK6V4X71	L0056-0663	USD	0.0728	30 September 2025	Yes	N/A	N/A	0.1221
Lazard Global Active Funds plc	Lazard Global Thematic Focus Fund	C Acc GBP	IE000CPX1LX6	L0056-0725	GBP	0.2122	30 September 2025	Yes	N/A	N/A	0.2045
Lazard Global Active Funds plc	Lazard Global Thematic Focus Fund	C Acc USD	IE000SHUZ6N4	L0056-0741	USD	0.1768	30 September 2025	Yes	N/A	N/A	0.0000
Lazard Global Active Funds plc	Lazard Global Thematic Focus Fund	C Dist GBP	IE0000XZS910	L0056-0726	GBP	0.0000	30 September 2025	Yes	0.2198	08 October 2024	0.0953
Lazard Global Active Funds plc	Lazard Global Thematic Focus Fund	E Acc GBP	IE00BKKCV469	L0056-0666	GBP	0.9270	30 September 2025	Yes	N/A	N/A	0.7913
Lazard Global Active Funds plc	Lazard Global Thematic Focus Fund	E Acc USD	IE00BK70H013	L0056-0667	USD	0.9367	30 September 2025	Yes	N/A	N/A	0.5599
Lazard Global Active Funds plc	Lazard Global Thematic Focus Fund	E Dist EUR	IE00BK70H344	L0056-0668	EUR	0.0002	30 September 2025	Yes	0.4851	08 October 2024	0.3126
									0.2505	08 April 2025	0.3126
Lazard Global Active Funds plc	Lazard Global Thematic Focus Fund	E Dist GBP	IE00BKKCV576	L0056-0669	GBP	0.0025	30 September 2025	Yes	0.5930	08 October 2024	0.2707
									0.3072	08 April 2025	0.2707
Lazard Global Active Funds plc	Lazard Global Thematic Focus Fund	E Dist USD	IE00BK70H237	L0056-0670	USD	0.0003	30 September 2025	Yes	0.6733	08 October 2024	0.4202
									0.3363	08 April 2025	0.4202

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Lazard Global Active Funds plc	Lazard Global Thematic Focus Fund	EA Acc GBP	IE00BKX9F080	L0056-0654	GBP	0.6242	30 September 2025	Yes	N/A	N/A	0.0000
Lazard Global Active Funds plc	Lazard Global Thematic Focus Fund	J Acc EUR	IE0007AV98J6	L0056-0734	EUR	0.5129	30 September 2025	Yes	N/A	N/A	0.3163
Lazard Global Active Funds plc	Lazard Global Thematic Focus Fund	J Acc EUR Hedged	IE0002G43X53	L0056-0739	EUR	0.5086	30 September 2025	Yes	N/A	N/A	0.0000
Lazard Global Active Funds plc	Lazard Global Thematic Focus Fund	J Acc GBP	IE000BHXPX359	L0056-0724	GBP	0.4743	30 September 2025	Yes	N/A	N/A	0.3214
Lazard Global Active Funds plc	Lazard Global Thematic Focus Fund	J Acc USD	IE00064CZDU1	L0056-0720	USD	0.4296	30 September 2025	Yes	N/A	N/A	0.2133
Lazard Global Active Funds plc	Lazard Global Thematic Focus Fund	J Dist GBP	IE000P2SXPB6	L0056-0721	GBP	0.0005	30 September 2025	Yes	0.3549 0.1186	08 October 2024 08 April 2025	0.1382 0.1382
Lazard Global Active Funds plc	Lazard Global Thematic Focus Fund	M Acc USD	IE00BKPHTWT81	L0056-0702	USD	9.3855	30 September 2025	Yes	N/A	N/A	8.8717
Lazard Global Active Funds plc	Lazard Global Equity Franchise Fund	A Acc EUR	IE00BYR8PR61	L0056-0187	EUR	3.2618	30 September 2025	Yes	N/A	N/A	2.0504
Lazard Global Active Funds plc	Lazard Global Equity Franchise Fund	A Acc GBP	IE00BYR8Q289	L0056-0197	GBP	4.9773	30 September 2025	Yes	N/A	N/A	4.8268
Lazard Global Active Funds plc	Lazard Global Equity Franchise Fund	A Acc USD	IE00BYR8PK92	L0056-0181	USD	4.5414	30 September 2025	Yes	N/A	N/A	4.0734
Lazard Global Active Funds plc	Lazard Global Equity Franchise Fund	A Dist EUR Hedged	IE00BYR8PV08	L0056-0190	EUR	0.0000	30 September 2025	Yes	2.1887 1.3263	08 October 2024 08 April 2025	0.0000 0.0000
Lazard Global Active Funds plc	Lazard Global Equity Franchise Fund	B Acc GBP	IE00BF2N1S66	L0056-0562	GBP	2.1562	30 September 2025	Yes	N/A	N/A	2.4387
Lazard Global Active Funds plc	Lazard Global Equity Franchise Fund	C Acc CHF	IE000JB1GSD7	L0056-0746	CHF	2.3437	30 September 2025	Yes	N/A	N/A	2.1972
Lazard Global Active Funds plc	Lazard Global Equity Franchise Fund	C Acc CHF Hedged	IE000TZRKQH9	L0056-0744	CHF	1.0124	30 September 2025	Yes	N/A	N/A	1.1351
Lazard Global Active Funds plc	Lazard Global Equity Franchise Fund	C Acc EUR	IE00BJ1H1875	L0056-0693	EUR	3.4793	30 September 2025	Yes	N/A	N/A	3.0032
Lazard Global Active Funds plc	Lazard Global Equity Franchise Fund	C Acc GBP	IE00BF2N1T73	L0056-0564	GBP	3.6861	30 September 2025	Yes	N/A	N/A	3.2142
Lazard Global Active Funds plc	Lazard Global Equity Franchise Fund	C Acc USD	IE00BJ5RW575	L0056-0735	USD	2.2549	30 September 2025	Yes	N/A	N/A	2.4781
Lazard Global Active Funds plc	Lazard Global Equity Franchise Fund	C Dist GBP	IE00BF2N1R59	L0056-0565	GBP	0.0000	30 September 2025	Yes	2.7820 1.7492	08 October 2024 08 April 2025	1.2910 1.2910
Lazard Global Active Funds plc	Lazard Global Equity Franchise Fund	C Dist USD	IE00036Z13E8	L0056-0745	USD	0.0000	30 September 2025	Yes	1.9798 1.2014	08 October 2024 08 April 2025	0.7512 0.7512
Lazard Global Active Funds plc	Lazard Global Equity Franchise Fund	EA Acc GBP	IE00BYR8Q065	L0056-0195	GBP	4.8607	30 September 2025	Yes	N/A	N/A	0.0000
Lazard Global Active Funds plc	Lazard Global Equity Franchise Fund	EA Acc USD	IE00BYR8PM17	L0056-0183	USD	5.3668	30 September 2025	Yes	N/A	N/A	0.0000
Lazard Global Active Funds plc	Lazard Global Equity Franchise Fund	EA Dist GBP	IE00BYR8Q172	L0056-0196	GBP	0.0000	30 September 2025	Yes	2.7691 1.7423	08 October 2024 08 April 2025	0.0279 0.0279
Lazard Global Active Funds plc	Lazard Global Equity Franchise Fund	J Acc EUR	IE000CKE04S4	L0056-0747	EUR	2.7106	30 September 2025	Yes	N/A	N/A	0.5495
Lazard Global Active Funds plc	Lazard Global Equity Franchise Fund	J Acc GBP	IE00BKP84S47	L0056-0708	GBP	3.1872	30 September 2025	Yes	N/A	N/A	1.8429
Lazard Global Active Funds plc	Lazard Global Equity Franchise Fund	J Acc USD	IE000SHE1WW0	L0056-0749	USD	2.7818	30 September 2025	Yes	N/A	N/A	2.4269
Lazard Global Active Funds plc	Lazard Global Equity Franchise Fund	J Dist EUR	IE000PCUAJH6	L0056-0750	EUR	0.0000	30 September 2025	Yes	1.9164 1.2006	08 October 2024 08 April 2025	0.7072 0.7072
Lazard Global Active Funds plc	Lazard Global Equity Franchise Fund	J Dist GBP	IE00BKP84T53	L0056-0709	GBP	0.0000	30 September 2025	Yes	2.2195 1.3966	08 October 2024 08 April 2025	0.9389 0.9389
Lazard Global Active Funds plc	Lazard Global Equity Franchise Fund	J Dist USD	IE000Q6DEQ28	L0056-0748	USD	0.0000	30 September 2025	Yes	1.9872 1.2094	08 October 2024 08 April 2025	0.1217 0.1217
Lazard Global Active Funds plc	Lazard Global Equity Franchise Fund	M Acc USD	IE00BHSRGV46	L0056-0694	USD	48.2478	30 September 2025	Yes	N/A	N/A	35.5511
Lazard Global Active Funds plc	Lazard Global Equity Franchise Fund	X Acc GBP	IE000OMF0002	L0056-0761	GBP	1.2218	30 September 2025	Yes	N/A	N/A	0.9767
Lazard Global Active Funds plc	Lazard Global Equity Franchise Fund	X Dist GBP	IE000RA5J3N6	L0056-0762	GBP	0.0000	30 September 2025	Yes	0.0824 1.1244	08 October 2024 08 April 2025	0.0000 0.0000
Lazard Global Active Funds plc	Lazard Global Small Cap Fund	A Acc GBP	IE000M6RKJR8	L0056-0773	GBP	0.0000	30 September 2025	Yes	N/A	N/A	0.0059
Lazard Global Active Funds plc	Lazard Global Small Cap Fund	A Acc USD	IE000PZP9E09	L0056-0713	USD	0.0000	30 September 2025	Yes	N/A	N/A	0.0120
Lazard Global Active Funds plc	Lazard Global Small Cap Fund	EA Acc GBP	IE000V2SQ4R0	L0056-0711	GBP	2.4813	30 September 2025	Yes	N/A	N/A	0.1553
Lazard Global Active Funds plc	Lazard Climate Action Fund	A Acc GBP	IE000KSY43L8	L0056-0754	GBP	0.0000	20 August 2025	No	N/A	N/A	0.0301
Lazard Global Active Funds plc	Lazard Climate Action Fund	C Acc GBP	IE0009M0CQ20	L0056-0755	GBP	0.0000	20 August 2025	No	N/A	N/A	0.0327
Lazard Global Active Funds plc	Lazard Climate Action Fund	EA Acc GBP	IE000670YQ78	L0056-0753	GBP	0.0000	20 August 2025	No	N/A	N/A	0.1019
Lazard Global Active Funds plc	Lazard Digital Health Fund	A Acc EUR	IE000NKD03H7	L0056-0727	EUR	0.0000	30 September 2025	Yes	N/A	N/A	0.0000
Lazard Global Active Funds plc	Lazard Digital Health Fund	A Acc USD	IE000F12XXU6	L0056-0728	USD	0.0000	30 September 2025	Yes	N/A	N/A	0.0000
Lazard Global Active Funds plc	Lazard Digital Health Fund	C Acc GBP	IE0009N2S9B0	L0056-0729	GBP	0.0000	30 September 2025	Yes	N/A	N/A	0.0000
Lazard Global Active Funds plc	Lazard Digital Health Fund	J Acc EUR	IE000NZC2Q05	L0056-0730	EUR	0.0000	30 September 2025	Yes	N/A	N/A	0.0000
Lazard Global Active Funds plc	Lazard Digital Health Fund	J Acc EUR Hedged	IE000LJ9Z3T3	L0056-0731	EUR	0.0000	30 September 2025	Yes	N/A	N/A	0.0000
Lazard Global Active Funds plc	Lazard Digital Health Fund	J Acc USD	IE00039JIYR6	L0056-0732	USD	0.0000	30 September 2025	Yes	N/A	N/A	0.0000
Lazard Global Active Funds plc	Lazard Digital Health Fund	J Dist GBP	IE000Q79VQQ8	L0056-0733	GBP	0.0000	30 September 2025	Yes	N/A	N/A	0.0000
Lazard Global Active Funds plc	Lazard European Equity Fund	A Acc EUR	IE00B46FVQ94	L0056-0035	EUR	0.0834	30 September 2025	Yes	N/A	N/A	0.0000
Lazard Global Active Funds plc	Lazard European Equity Fund	A Acc USD	IE00B4975041	L0056-0039	USD	0.0399	30 September 2025	Yes	N/A	N/A	0.0000
Lazard Global Active Funds plc	Lazard European Equity Fund	A Dist EUR	IE00B4410B79	L0056-0036	EUR	0.0000	30 September 2025	Yes	0.0201 0.0069	08 October 2024 08 April 2025	0.0000 0.0000
Lazard Global Active Funds plc	Lazard European Equity Fund	B Dist EUR	IE0005060367	L0056-0004	EUR	0.0000	30 September 2025	Yes	0.0485 0.0100	08 October 2024 08 April 2025	0.0181 0.0181
Lazard Global Active Funds plc	Lazard European Equity Fund	C Acc GBP	IE00B90M4T57	L0056-0104	GBP	0.0917	30 September 2025	Yes	N/A	N/A	0.0509
Lazard Global Active Funds plc	Lazard European Equity Fund	C Dist GBP	IE00B8HC1239	L0056-0103	GBP	0.0001	30 September 2025	Yes	0.0554 0.0216	08 October 2024 08 April 2025	0.0290 0.0290
Lazard Global Active Funds plc	Lazard European Equity Fund	M Acc USD	IE00BDTMD0D1	L0056-0692	USD	45.5043	30 September 2025	Yes	N/A	N/A	26.3110
Lazard Global Active Funds plc	Lazard Pan-European Small Cap Fund	C Acc EUR	IE00BYQF5G74	L0056-0228	EUR	0.0000	13 December 2024	No	N/A	N/A	0.0000
Lazard Global Active Funds plc	Lazard US Equity Concentrated Fund	B Acc EUR Hedged	IE00BYQ4FW05	L0056-0618	EUR	0.0000	30 September 2025	Yes	N/A	N/A	0.0000
Lazard Global Active Funds plc	Lazard US Equity Concentrated Fund	B Acc USD	IE00BDH6RS81	L0056-0325	USD	0.0000	30 September 2025	Yes	N/A	N/A	0.0000
Lazard Global Active Funds plc	Lazard US Equity Concentrated Fund	B Dist USD	IE00BDHFVZ02	L0056-0326	USD	0.0000	30 September 2025	Yes	N/A	N/A	0.0000
Lazard Global Active Funds plc	Lazard US Equity Concentrated Fund	C Acc EUR	IE00BDHFW024	L0056-0625	EUR	0.1761	30 September 2025	Yes	N/A	N/A	0.1267
Lazard Global Active Funds plc	Lazard US Equity Concentrated Fund	C Acc GBP	IE00BDC5DB54	L0056-0281	GBP	0.1890	30 September 2025	Yes	N/A	N/A	0.1842
Lazard Global Active Funds plc	Lazard US Equity Concentrated Fund	C Dist USD	IE00BDHFW248	L0056-0284	USD	0.0000	30 September 2025	No	0.1514	08 October 2024	0.0000
Lazard Global Active Funds plc	Lazard US Equity Concentrated Fund	E Acc GBP	IE00BMFY3P66	L0056-0683	GBP	0.5064	30 September 2025	Yes	N/A	N/A	0.0170
Lazard Global Active Funds plc	Lazard US Small Cap Equity Fund	A Acc EUR Hedged	IE000N4RRO55	L0056-0774	EUR	0.0639	30 September 2025	Yes	N/A	N/A	0.0000
Lazard Global Active Funds plc	Lazard US Small Cap Equity Fund	A Acc GBP	IE000OI5K1E6	L0056-0777	GBP	0.5555	30 September 2025	Yes	N/A	N/A	0.0225
Lazard Global Active Funds plc	Lazard US Small Cap Equity Fund	A Acc USD	IE000O30TKA5	L0056-0776	USD	0.1492	30 September 2025	Yes	N/A	N/A	0.0001
Lazard Global Active Funds plc	Lazard US Small Cap Equity Fund	C Acc GBP	IE0001S5GR81	L0056-0765	GBP	0.6067	30 September 2025	Yes	N/A	N/A	0.0315
Lazard Global Active Funds plc	Lazard US Small Cap Equity Fund	C Acc USD	IE000KC4H1Y1	L0056-0772	USD	0.5328	30 September 2025	Yes	N/A	N/A	0.1065
Lazard Global Active Funds plc	Lazard US Small Cap Equity Fund	EA Acc EUR Hedged	IE000ZCBBVAU3	L0056-0784	EUR	0.4323	30 September 2025	Yes	N/A	N/A	0.2874
Lazard Global Active Funds plc	Lazard US Small Cap Equity Fund	EA Acc GBP	IE000JAOTAS2	L0056-0760	GBP	0.5858	30 September 2025	Yes	N/A	N/A	0.2986
Lazard Global Active Funds plc	Lazard US Small Cap Equity Fund	EA Acc GBP Hedged	IE000BSHBCL4	L0056-0769	GBP	0.5458	30 September 2025	Yes	N/A	N/A	0.1205
Lazard Global Active Funds plc	Lazard US Small Cap Equity Fund	EA Acc USD	IE000OU03BU9	L0056-0778	USD	0.5148	30 September 2025	Yes	N/A	N/A	0.2888
Lazard Global Active Funds plc	Lazard US Small Cap Equity Fund	EA Dist GBP	IE000QEPBAZ9	L0056-0759	GBP	0.0262	30 September 2025	Yes	0.1300 0.2284	08 October 2024 08 April 2025	0.0418 0.0418
Lazard Global Active Funds plc	Lazard US Small Cap Equity Fund	WW Dist EUR	IE0005QW1IC04	L0056-0766	EUR	0.5400	30 September 2025	Yes	0.3608	08 October 2024	0.0462

UMBRELLA FUND NAME	SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN / Identifier	HMRC REFERENCE	CURRENCY OF SHARE CLASS	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD (1) (3) (4)	FUND DISTRIBUTION DATE (5)	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD (2)	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD (6)
Lazard Global Active Funds plc	Lazard US Small Cap Equity Fund	WW Dist EUR	IE0000VFC004	L0056-0768	EUR	0.3439	30 September 2025	Yes	0.2770	08 April 2025	0.0462
Lazard Global Active Funds plc	Lazard US Small Cap Equity Fund	WW Dist GBP	IE0007IVAPG7	L0056-0768	GBP	0.0666	30 September 2025	Yes	0.3505	08 October 2024	0.1036
Lazard Global Active Funds plc	Lazard Japanese Strategic Equity Fund	A Acc EUR	IE00BGPBV393	L0056-0786	EUR	1.7668	30 September 2025	Yes	0.2840	08 April 2025	0.1036
Lazard Global Active Funds plc	Lazard Japanese Strategic Equity Fund	A Acc GBP	IE0003DBY3T6	L0056-0752	GBP	1.4987	30 September 2025	Yes	N/A	N/A	0.4951
Lazard Global Active Funds plc	Lazard Japanese Strategic Equity Fund	A Acc JPY	IE00B8JGVH80	L0056-0110	JPY	4.3148	30 September 2025	Yes	N/A	N/A	0.0323
Lazard Global Active Funds plc	Lazard Japanese Strategic Equity Fund	A Acc USD	IE00BG02QB08	L0056-0643	USD	2.1828	30 September 2025	Yes	N/A	N/A	0.6452
Lazard Global Active Funds plc	Lazard Japanese Strategic Equity Fund	C Acc GBP	IE000N8MAQ00	L0056-0764	GBP	0.9376	30 September 2025	Yes	N/A	N/A	0.3356
Lazard Global Active Funds plc	Lazard Japanese Strategic Equity Fund	C Dist GBP	IE000X7EA371	L0056-0763	GBP	0.0001	30 September 2025	Yes	N/A	N/A	0.0074
Lazard Global Active Funds plc	Lazard Japanese Strategic Equity Fund	C Dist GBP Hedged	IE00B9CGMB34	L0056-0114	GBP	0.0334	30 September 2025	Yes	0.8097	08 April 2025	0.0000
Lazard Global Active Funds plc	Lazard Japanese Strategic Equity Fund	EA Acc GBP	IE000GISCG76	L0056-0723	GBP	2.2413	30 September 2025	Yes	1.6276	08 October 2024	0.0157
Lazard Global Active Funds plc	Lazard Japanese Strategic Equity Fund	EA Acc JPY	IE000UTYHEP1	L0056-0743	JPY	228.6827	30 September 2025	Yes	2.7410	08 April 2025	0.0157
Lazard Global Active Funds plc	Lazard Japanese Strategic Equity Fund	EA Dist GBP	IE000Q3AWCM8	L0056-0722	GBP	0.0000	30 September 2025	Yes	N/A	N/A	0.2682
Lazard Global Active Funds plc	Lazard Japanese Strategic Equity Fund	J Acc JPY	IE000935MXF3	L0056-0789	JPY	94.3288	30 September 2025	Yes	N/A	N/A	12.7588
Lazard Global Active Funds plc	Lazard Japanese Strategic Equity Fund	M Acc USD	IE00BHSRPJ58	L0056-0704	USD	39.6535	30 September 2025	Yes	0.8920	08 October 2024	0.0010
Lazard Global Active Funds plc	Lazard Emerging Markets Equity Fund	A Acc EUR	IE00BYQDFN85	L0056-0576	EUR	0.0508	30 September 2025	Yes	1.2752	08 April 2025	0.0010
Lazard Global Active Funds plc	Lazard Emerging Markets Equity Fund	A Acc GBP	IE00BDX8CP03	L0056-0123	GBP	5.7494	30 September 2025	Yes	N/A	N/A	0.0000
Lazard Global Active Funds plc	Lazard Emerging Markets Equity Fund	A Acc USD	IE00BYQ4FT75	L0056-0457	USD	0.0471	30 September 2025	Yes	N/A	N/A	10.5968
Lazard Global Active Funds plc	Lazard Emerging Markets Equity Fund	A Dist EUR	IE00B77H9381	L0056-0033	EUR	0.2194	30 September 2025	Yes	N/A	N/A	0.0321
Lazard Global Active Funds plc	Lazard Emerging Markets Equity Fund	A Dist EUR Hedged	IE00BFX4HM42	L0056-0578	EUR	0.0018	30 September 2025	Yes	N/A	N/A	5.3258
Lazard Global Active Funds plc	Lazard Emerging Markets Equity Fund	A Dist USD	IE00B1L6MF22	L0056-0011	USD	0.1647	30 September 2025	Yes	3.4681	08 October 2024	0.0394
Lazard Global Active Funds plc	Lazard Emerging Markets Equity Fund	S Acc EUR	IE00BZ1M8507	L0056-0650	EUR	0.0518	30 September 2025	Yes	0.8823	08 April 2025	2.1507
Lazard Global Active Funds plc	Lazard Emerging Markets Equity Fund	S Acc EUR Hedged	IE00BF3FLJ28	L0056-0585	EUR	0.0522	30 September 2025	Yes	0.0239	08 October 2024	2.1507
Lazard Global Active Funds plc	Lazard Emerging Markets Equity Fund	S Acc GBP	IE00B94ZRN58	L0056-0100	GBP	0.0664	30 September 2025	Yes	0.0058	08 April 2025	0.0020
Lazard Global Active Funds plc	Lazard Emerging Markets Equity Fund	S Acc USD	IE00B94NQ323	L0056-0098	USD	0.0570	30 September 2025	Yes	3.5839	08 October 2024	0.0020
Lazard Global Active Funds plc	Lazard Emerging Markets Equity Fund	S Dist EUR	IE00BD3FH895	L0056-0586	EUR	0.0026	30 September 2025	Yes	0.8888	08 April 2025	0.7694
Lazard Global Active Funds plc	Lazard Emerging Markets Equity Fund	S Dist GBP	IE00B8WQPR38	L0056-0099	GBP	0.0020	30 September 2025	Yes	N/A	N/A	0.0467
Lazard Global Active Funds plc	Lazard Emerging Markets Equity Fund	S Dist USD	IE00B9FC6494	L0056-0097	USD	0.0020	30 September 2025	Yes	N/A	N/A	0.0301
Lazard Global Active Funds plc	Lazard Emerging Markets Equity Advantage Fund	A Acc GBP	IE000DU8G4I2	L0056-0740	GBP	2.2679	30 September 2025	Yes	N/A	N/A	0.0477
Lazard Global Active Funds plc	Lazard Emerging Markets Equity Advantage Fund	A Acc USD	IE00BZ159905	L0056-0687	USD	2.1600	30 September 2025	Yes	N/A	N/A	0.0450
Lazard Global Active Funds plc	Lazard Emerging Markets Equity Advantage Fund	A Dist EUR	IE00091Q14C4	L0056-0738	EUR	0.0000	30 September 2025	Yes	0.0347	08 October 2024	0.0027
Lazard Global Active Funds plc	Lazard Emerging Markets Equity Advantage Fund	C Acc GBP	IE00BGYBSS48	L0056-0652	GBP	2.5914	30 September 2025	Yes	0.0095	08 April 2025	0.0027
Lazard Global Active Funds plc	Lazard Emerging Markets Equity Advantage Fund	C Dist GBP	IE00BJLMSL44	L0056-0710	GBP	0.0000	30 September 2025	Yes	0.0378	08 October 2024	0.0096
Lazard Global Active Funds plc	Lazard Emerging Markets Equity Advantage Fund	E Acc EUR	IE000PZV9775	L0056-0779	EUR	0.6014	30 September 2025	Yes	0.0104	08 April 2025	0.0096
Lazard Global Active Funds plc	Lazard Emerging Markets Equity Advantage Fund	E Acc GBP	IE00013J8K8	L0056-0787	GBP	0.5056	30 September 2025	Yes	0.0324	08 October 2024	0.0118
Lazard Global Active Funds plc	Lazard Emerging Markets Equity Advantage Fund	E Acc USD	IE000G3YT212	L0056-0788	USD	0.5962	30 September 2025	Yes	0.0086	08 April 2025	0.0118
Lazard Global Active Funds plc	Lazard Emerging Markets Equity Advantage Fund	EA Acc GBP	IE00BJLMSN67	L0056-0690	GBP	3.0090	30 September 2025	Yes	N/A	N/A	0.8849
Lazard Global Active Funds plc	Lazard Emerging Markets Equity Advantage Fund	EA Acc USD	IE00BFX4D935	L0056-0574	USD	2.8704	30 September 2025	Yes	N/A	N/A	0.3781
Lazard Global Active Funds plc	Lazard Emerging Markets Equity Advantage Fund	M Acc USD	IE000E70RXG8	L0056-0742	USD	33.4739	30 September 2025	Yes	1.6446	08 October 2024	0.3992
Lazard Global Active Funds plc	Lazard Emerging Markets Managed Volatility Fund	A Acc USD	IE00BJBK3W46	L0056-0657	USD	3.5773	30 September 2025	Yes	0.6011	08 April 2025	0.3992
Lazard Global Active Funds plc	Lazard Global Sustainable Fixed Income Fund	B Dist USD	IE0030989507	L0056-0005	USD	0.7143	30 September 2025	Yes	N/A	N/A	1.5266
Lazard Global Active Funds plc	Lazard Global Sustainable Fixed Income Fund	M Acc USD	IE00BGPVF311	L0056-0696	USD	28.4332	30 September 2025	Yes	1.7595	08 October 2024	0.2967
Lazard Global Active Funds plc	Lazard Listed Private Markets Fund	A Acc GBP	IE000ITH38Q4	L0056-0771	GBP	0.6715	30 September 2025	Yes	0.6747	08 April 2025	0.2967
Lazard Global Active Funds plc	Lazard Listed Private Markets Fund	A Acc USD	IE000ZCCHZ12	L0056-0785	USD	0.6707	30 September 2025	Yes	N/A	N/A	0.0000
Lazard Global Active Funds plc	Lazard Listed Private Markets Fund	EA Acc GBP	IE0007FLC0P8	L0056-0767	GBP	0.9053	30 September 2025	Yes	N/A	N/A	0.1888
Lazard Global Active Funds plc	Lazard Listed Private Markets Fund	EA Acc USD	IE000SUGIA86	L0056-0781	USD	0.8803	30 September 2025	Yes	N/A	N/A	0.2230
Lazard Global Active Funds plc	Lazard Listed Private Markets Fund	EA Dist GBP	IE000FQDCH16	L0056-0770	GBP	0.0125	30 September 2025	Yes	N/A	N/A	0.0000
Lazard Global Active Funds plc	Lazard Listed Private Markets Fund								N/A	N/A	0.0000
Lazard Global Active Funds plc	Lazard Listed Private Markets Fund								N/A	N/A	15.8916
Lazard Global Active Funds plc	Lazard Listed Private Markets Fund								N/A	N/A	1.1633
Lazard Global Active Funds plc	Lazard Listed Private Markets Fund								1.3562	08 October 2024	0.3079
Lazard Global Active Funds plc	Lazard Listed Private Markets Fund								1.1639	08 April 2025	0.3079
Lazard Global Active Funds plc	Lazard Listed Private Markets Fund								N/A	N/A	9.9026
Lazard Global Active Funds plc	Lazard Listed Private Markets Fund								N/A	N/A	0.1913
Lazard Global Active Funds plc	Lazard Listed Private Markets Fund								N/A	N/A	0.1500
Lazard Global Active Funds plc	Lazard Listed Private Markets Fund								N/A	N/A	0.1482
Lazard Global Active Funds plc	Lazard Listed Private Markets Fund								N/A	N/A	0.0373
Lazard Global Active Funds plc	Lazard Listed Private Markets Fund								0.3246	08 October 2024	0.1228
Lazard Global Active Funds plc	Lazard Listed Private Markets Fund								0.5376	08 April 2025	0.1228