

Lazard Global Active Funds plc
UK reporting fund status Report to Investors
Reporting Period Ended 31 March 2026

- 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	0.5400	30 September 2026	Yes	N/A	N/A	0.4873
Lazard Global Active Funds plc	Lazard Global Listed Infrastructure Equity Fund	A Acc EUR Hedged	IE00B51PLJ46	L0056-0058	EUR	0.1049	30 September 2026	Yes	N/A	N/A	0.0691
Lazard Global Active Funds plc	Lazard Global Listed Infrastructure Equity Fund	A Acc GBP	IE00B5N XD345	L0056-0057	GBP	0.0963	30 September 2026	Yes	N/A	N/A	0.0863
Lazard Global Active Funds plc	Lazard Global Listed Infrastructure Equity Fund	A Acc USD	IE00BF4KN675	L0056-0597	USD	0.5306	30 September 2026	Yes	N/A	N/A	0.5142
Lazard Global Active Funds plc	Lazard Global Listed Infrastructure Equity Fund	A Acc USD Hedged	IE00B3X5FG30	L0056-0060	USD	0.1510	30 September 2026	Yes	N/A	N/A	0.1365
Lazard Global Active Funds plc	Lazard Global Listed Infrastructure Equity Fund	A Dist EUR Hedged	IE00B4552M33	L0056-0059	EUR	0.0000	30 September 2026	Yes	0.0650 0.0291	09 October 2025 10 April 2026	0.0244 0.0244
Lazard Global Active Funds plc	Lazard Global Listed Infrastructure Equity Fund	A Dist GBP	IE00B5NJXH66	L0056-0061	GBP	0.0000	30 September 2026	Yes	0.0579 0.0256	09 October 2025 10 April 2026	0.0234 0.0234
Lazard Global Active Funds plc	Lazard Global Listed Infrastructure Equity Fund	A Dist USD	IE00BF4KN451	L0056-0598	USD	0.0000	30 September 2026	Yes	0.3595 0.1572	09 October 2025 10 April 2026	0.1097 0.1097
Lazard Global Active Funds plc	Lazard Global Listed Infrastructure Equity Fund	A Dist USD Hedged	IE00BDX8CQ10	L0056-0129	USD	0.0000	30 September 2026	Yes	0.1072 0.0469	09 October 2025 10 April 2026	0.0292 0.0292
Lazard Global Active Funds plc	Lazard Global Listed Infrastructure Equity Fund	AM Dist GBP	IE00G6BJ2M0	L0056-0751	GBP	0.0000	30 September 2026	Yes	0.6570 1.2057 0.9252 0.1062 0.1426 0.3588 0.2126 0.4609 0.3050 0.2205 0.0651 0.2500	08 May 2025 10 June 2025 08 July 2025 08 August 2025 08 September 2025 08 October 2025 10 November 2025 08 December 2025 09 January 2026 09 February 2026 09 March 2026 10 April 2026	0.1225 0.1225 0.1225 0.1225 0.1225 0.1225 0.1225 0.1225 0.1225 0.1225 0.1225 0.1225
Lazard Global Active Funds plc	Lazard Global Listed Infrastructure Equity Fund	B Acc EUR Hedged	IE00BX9C2459	L0056-0179	EUR	0.5311	30 September 2026	Yes	N/A	N/A	0.5155
Lazard Global Active Funds plc	Lazard Global Listed Infrastructure Equity Fund	B Acc USD	IE00BJ04D385	L0056-0127	GBP	0.4297	30 September 2026	Yes	N/A	N/A	0.4379
Lazard Global Active Funds plc	Lazard Global Listed Infrastructure Equity Fund	B Acc USD Hedged	IE00BZC0SB97	L0056-0359	USD	0.5386	30 September 2026	Yes	N/A	N/A	0.5920
Lazard Global Active Funds plc	Lazard Global Listed Infrastructure Equity Fund	BP Acc EUR Hedged	IE00BD5TM511	L0056-0806	EUR	0.0000	30 September 2026	Yes	N/A	N/A	0.0000
Lazard Global Active Funds plc	Lazard Global Listed Infrastructure Equity Fund	BP Acc USD	IE00BF5GKW94	L0056-0601	USD	0.3342	30 September 2026	Yes	N/A	N/A	0.3348
Lazard Global Active Funds plc	Lazard Global Listed Infrastructure Equity Fund	C Acc EUR Hedged	IE00BJMXJ138	L0056-0697	EUR	0.4764	30 September 2026	Yes	N/A	N/A	0.3735
Lazard Global Active Funds plc	Lazard Global Listed Infrastructure Equity Fund	C Dist EUR Hedged	IE00BLDGCN85	L0056-0682	EUR	0.0000	30 September 2026	Yes	0.3358 0.1507	09 October 2025 10 April 2026	0.1359 0.1359
Lazard Global Active Funds plc	Lazard Global Listed Infrastructure Equity Fund	C Dist GBP	IE00B78CMN35	L0056-0677	GBP	0.0000	30 September 2026	Yes	0.3675 0.1630	09 October 2025 10 April 2026	0.1901 0.1901
Lazard Global Active Funds plc	Lazard Global Listed Infrastructure Equity Fund	C Dist USD Hedged	IE00BLDGCQ17	L0056-0684	USD	0.0000	30 September 2026	Yes	0.3798 0.1662	09 October 2025 10 April 2026	0.2556 0.2556
Lazard Global Active Funds plc	Lazard Global Listed Infrastructure Equity Fund	J Acc GBP	IE000KELLNR0	L0056-0757	GBP	0.3776	30 September 2026	Yes	N/A	N/A	0.2789
Lazard Global Active Funds plc	Lazard Global Listed Infrastructure Equity Fund	J Dist GBP	IE00084BSYA4	L0056-0758	GBP	0.0000	30 September 2026	Yes	0.3221 0.1430	09 October 2025 10 April 2026	0.1032 0.1032
Lazard Global Active Funds plc	Lazard Global Listed Infrastructure Equity Fund	M Acc USD	IE00BHSRSP393	L0056-0698	USD	67.9195	30 September 2026	Yes	N/A	N/A	52.1200
Lazard Global Active Funds plc	Lazard Global Sustainable Equity Fund	A Acc USD	IE00B8DH0X69	L0056-0085	USD	0.0000	30 September 2026	Yes	N/A	N/A	0.2071
Lazard Global Active Funds plc	Lazard Global Sustainable Equity Fund	A Dist USD	IE00B8DH1444	L0056-0086	USD	0.0000	30 September 2026	Yes	0.1342	09 October 2025	0.0000
Lazard Global Active Funds plc	Lazard Global Sustainable Equity Fund	C Acc GBP	IE00BM952M55	L0056-0681	GBP	0.0683	30 September 2026	Yes	N/A	N/A	0.1049
Lazard Global Active Funds plc	Lazard Global Sustainable Equity Fund	C Dist GBP	IE00BM952N62	L0056-0680	GBP	0.0000	30 September 2026	Yes	0.1667	09 October 2025	0.0638
Lazard Global Active Funds plc	Lazard Global Sustainable Equity Fund	E Acc EUR	IE000KIA3NV8	L0056-0717	EUR	0.4644	30 September 2026	Yes	N/A	N/A	0.2490
Lazard Global Active Funds plc	Lazard Global Sustainable Equity Fund	E Acc GBP	IE000QHF8XG7	L0056-0715	GBP	0.5063	30 September 2026	Yes	N/A	N/A	0.2987
Lazard Global Active Funds plc	Lazard Global Sustainable Equity Fund	E Acc GBP Hedged	IE00M56KTA6	L0056-0736	GBP	0.6233	30 September 2026	Yes	N/A	N/A	0.4113
Lazard Global Active Funds plc	Lazard Global Sustainable Equity Fund	E Acc USD	IE000KQ2QMA3	L0056-0716	USD	0.4678	30 September 2026	Yes	N/A	N/A	0.3517
Lazard Global Active Funds plc	Lazard Global Sustainable Equity Fund	E Dist EUR	IE000QXP2Z79	L0056-0780	EUR	0.0000	30 September 2026	Yes	0.3578 0.1851	09 October 2025 10 April 2026	0.0000 0.0000
Lazard Global Active Funds plc	Lazard Global Sustainable Equity Fund	E Dist GBP	IE000OXF1HV6	L0056-0719	GBP	0.0000	30 September 2026	Yes	0.3185 0.1448	09 October 2025 10 April 2026	0.1494 0.1494
Lazard Global Active Funds plc	Lazard Global Sustainable Equity Fund	E Dist USD	IE000GVEX379	L0056-0718	USD	0.0000	30 September 2026	Yes	0.3216 0.1438	09 October 2025 10 April 2026	0.1186 0.1186
Lazard Global Active Funds plc	Lazard Global Sustainable Equity Fund	EA Acc GBP	IE00BL0BMR06	L0056-0678	GBP	0.4822	30 September 2026	Yes	N/A	N/A	0.0000
Lazard Global Active Funds plc	Lazard Global Sustainable Equity Fund	EA Acc USD	IE00BW4NTL20	L0056-0222	USD	0.7260	30 September 2026	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 2026	Yes	0.3718 0.1074	09 October 2025 10 April 2026	0.0550 0.0550
Lazard Global Active Funds plc	Lazard Global Sustainable Equity Fund	M Acc USD	IE00BDT8ZY45	L0056-0701	USD	15.4520	30 September 2026	Yes	N/A	N/A	14.3840
Lazard Global Active Funds plc	Lazard Global Thematic Focus Fund	A Acc GBP	IE000X4CN0A9	L0056-0782	GBP	0.0000	30 September 2026	Yes	N/A	N/A	0.0149
Lazard Global Active Funds plc	Lazard Global Thematic Focus Fund	A Acc USD	IE00BK6V4X71	L0056-0663	USD	0.0000	30 September 2026	Yes	N/A	N/A	0.0624
Lazard Global Active Funds plc	Lazard Global Thematic Focus Fund	A Dist USD	IE00BJP27F78	L0056-0791	USD	0.0000	30 September 2026	Yes	0.0303	09 October 2025	0.0100
Lazard Global Active Funds plc	Lazard Global Thematic Focus Fund	C Acc GBP	IE000CPX1LX6	L0056-0725	GBP	0.0748	30 September 2026	Yes	N/A	N/A	0.0906
Lazard Global Active Funds plc	Lazard Global Thematic Focus Fund	C Acc USD	IE000SHU26N4	L0056-0741	USD	0.0877	30 September 2026	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 2026	Yes	0.0510	09 October 2025	0.0773
Lazard Global Active Funds plc	Lazard Global Thematic Focus Fund	E Acc EUR	IE00BK70H120	L0056-0794	EUR	0.5201	30 September 2026	Yes	N/A	N/A	0.2588
Lazard Global Active Funds plc	Lazard Global Thematic Focus Fund	E Acc GBP	IE00BKKC V469	L0056-0666	GBP	0.8290	30 September 2026	Yes	N/A	N/A	0.3916
Lazard Global Active Funds plc	Lazard Global Thematic Focus Fund	E Acc USD	IE00BK70H013	L0056-0667	USD	0.8710	30 September 2026	Yes	N/A	N/A	0.5541
Lazard Global Active Funds plc	Lazard Global Thematic Focus Fund	E Dist EUR	IE00BK70H344	L0056-0668	EUR	0.0000	30 September 2026	Yes	0.3512 0.2942	09 October 2025 10 April 2026	0.2631 0.2631
Lazard Global Active Funds plc	Lazard Global Thematic Focus Fund	E Dist GBP	IE00BKKC V576	L0056-0669	GBP	0.0000	30 September 2026	Yes	0.4502 0.3784	09 October 2025 10 April 2026	0.2055 0.2055

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 Thematic Focus Fund	E Dist USD	IE00BK70H237	L0056-0670	USD	0.0000	30 September 2026	Yes	0.5144	09 October 2025	0.0000
Lazard Global Active Funds plc	Lazard Global Thematic Focus Fund	EA Acc GBP	IE00BKX9F080	L0056-0654	GBP	0.5096	30 September 2026	Yes	0.4254	10 April 2026	0.0000
Lazard Global Active Funds plc	Lazard Global Thematic Focus Fund	J Acc EUR	IE0007AV98J6	L0056-0734	EUR	0.3810	30 September 2026	Yes	N/A	N/A	0.0000
Lazard Global Active Funds plc	Lazard Global Thematic Focus Fund	J Acc EUR Hedged	IE0002G43X53	L0056-0739	EUR	0.4287	30 September 2026	Yes	N/A	N/A	0.2269
Lazard Global Active Funds plc	Lazard Global Thematic Focus Fund	J Acc GBP	IE000BHPX359	L0056-0724	GBP	0.3816	30 September 2026	Yes	N/A	N/A	0.0690
Lazard Global Active Funds plc	Lazard Global Thematic Focus Fund	J Acc USD	IE00064CZDU1	L0056-0720	USD	0.3686	30 September 2026	Yes	N/A	N/A	0.1904
Lazard Global Active Funds plc	Lazard Global Thematic Focus Fund	J Dist GBP	IE000P2SXPB6	L0056-0721	GBP	0.0021	30 September 2026	Yes	0.2352	09 October 2025	0.2013
Lazard Global Active Funds plc	Lazard Global Thematic Focus Fund	M Acc USD	IE000BKPHTW181	L0056-0702	USD	9.2036	30 September 2026	Yes	0.1670	10 April 2026	0.1477
Lazard Global Active Funds plc	Lazard Global Equity Advantage Fund	EA Acc GBP	IE000263IEL6	L0056-0792	GBP	1.2228	30 September 2026	Yes	N/A	N/A	7.8931
Lazard Global Active Funds plc	Lazard Global Equity Advantage Fund	EA Dist GBP	IE000OSJR313	L0056-0793	GBP	0.0980	30 September 2026	Yes	N/A	N/A	0.0000
Lazard Global Active Funds plc	Lazard Global Equity Franchise Fund	A Acc EUR	IE00BYR8PR61	L0056-0187	EUR	3.6807	30 September 2026	Yes	0.6447	09 October 2025	0.0299
Lazard Global Active Funds plc	Lazard Global Equity Franchise Fund	A Acc GBP	IE00BYR8Q289	L0056-0197	GBP	8.0292	30 September 2026	Yes	0.4730	10 April 2026	0.0299
Lazard Global Active Funds plc	Lazard Global Equity Franchise Fund	A Acc USD	IE00BYR8PK92	L0056-0181	USD	1.1486	30 September 2026	Yes	N/A	N/A	2.1490
Lazard Global Active Funds plc	Lazard Global Equity Franchise Fund	A Dist EUR Hedged	IE00BYR8PV08	L0056-0190	EUR	0.0000	30 September 2026	No	N/A	N/A	6.6691
Lazard Global Active Funds plc	Lazard Global Equity Franchise Fund	B Acc GBP	IE00BF2N1S66	L0056-0562	GBP	4.9519	30 September 2026	Yes	N/A	N/A	6.5021
Lazard Global Active Funds plc	Lazard Global Equity Franchise Fund	C Acc CHF	IE000JB1GSD7	L0056-0746	CHF	3.8065	30 September 2026	Yes	4.0840	09 October 2025	0.0000
Lazard Global Active Funds plc	Lazard Global Equity Franchise Fund	C Acc CHF Hedged	IE000TZRKQH9	L0056-0744	CHF	3.7391	30 September 2026	Yes	N/A	N/A	6.1930
Lazard Global Active Funds plc	Lazard Global Equity Franchise Fund	C Acc EUR	IE00BJ1H1875	L0056-0693	EUR	5.6256	30 September 2026	Yes	N/A	N/A	3.8396
Lazard Global Active Funds plc	Lazard Global Equity Franchise Fund	C Acc GBP	IE00BF2N1T73	L0056-0564	GBP	6.5216	30 September 2026	Yes	N/A	N/A	1.8694
Lazard Global Active Funds plc	Lazard Global Equity Franchise Fund	C Acc USD	IE00BJ5RW575	L0056-0735	USD	0.0586	30 September 2026	Yes	N/A	N/A	4.3345
Lazard Global Active Funds plc	Lazard Global Equity Franchise Fund	C Dist GBP	IE00BF2N1R59	L0056-0565	GBP	0.0000	30 September 2026	Yes	5.2207	09 October 2025	5.0149
Lazard Global Active Funds plc	Lazard Global Equity Franchise Fund	C Dist USD	IE00036Z13E8	L0056-0745	USD	0.0000	30 September 2026	Yes	1.4671	10 April 2026	3.9693
Lazard Global Active Funds plc	Lazard Global Equity Franchise Fund	EA Acc GBP	IE00BYR8Q065	L0056-0195	GBP	7.6715	30 September 2026	Yes	3.7372	09 October 2025	2.0184
Lazard Global Active Funds plc	Lazard Global Equity Franchise Fund	EA Acc USD	IE00BYR8PM17	L0056-0183	USD	9.1091	30 September 2026	Yes	1.0339	10 April 2026	1.9209
Lazard Global Active Funds plc	Lazard Global Equity Franchise Fund	EA Dist GBP	IE00BYR8Q172	L0056-0196	GBP	0.0000	30 September 2026	Yes	5.2100	09 October 2025	0.0000
Lazard Global Active Funds plc	Lazard Global Equity Franchise Fund	J Acc EUR	IE000CKE04S4	L0056-0747	EUR	3.8622	30 September 2026	Yes	1.4661	10 April 2026	0.1913
Lazard Global Active Funds plc	Lazard Global Equity Franchise Fund	J Acc GBP	IE00BKP84S47	L0056-0708	GBP	4.9764	30 September 2026	Yes	N/A	N/A	4.0120
Lazard Global Active Funds plc	Lazard Global Equity Franchise Fund	J Acc USD	IE000SHE1WW0	L0056-0749	USD	4.4208	30 September 2026	Yes	N/A	N/A	4.1684
Lazard Global Active Funds plc	Lazard Global Equity Franchise Fund	J Dist EUR	IE000PCUAJH6	L0056-0750	EUR	0.0000	30 September 2026	Yes	N/A	N/A	3.8876
Lazard Global Active Funds plc	Lazard Global Equity Franchise Fund	J Dist GBP	IE00BKP84T53	L0056-0709	GBP	0.0000	30 September 2026	Yes	3.4436	09 October 2025	0.3776
Lazard Global Active Funds plc	Lazard Global Equity Franchise Fund	J Dist USD	IE000Q6DEQ28	L0056-0748	USD	0.0000	30 September 2026	Yes	0.9692	10 April 2026	0.3776
Lazard Global Active Funds plc	Lazard Global Equity Franchise Fund	M Acc USD	IE00BHSRGV46	L0056-0694	USD	75.0864	30 September 2026	Yes	4.1760	09 October 2025	1.9030
Lazard Global Active Funds plc	Lazard Global Equity Franchise Fund	X Acc GBP	IE000OMF0002	L0056-0761	GBP	4.3667	30 September 2026	Yes	1.1751	10 April 2026	1.9030
Lazard Global Active Funds plc	Lazard Global Equity Franchise Fund	X Dist GBP	IE000RA5J3N6	L0056-0762	GBP	0.0000	30 September 2026	Yes	3.7524	09 October 2025	0.1420
Lazard Global Active Funds plc	Lazard Global Small Cap Fund	A Acc GBP	IE000M6RKJR8	L0056-0773	GBP	0.0000	30 September 2026	No	1.0536	10 April 2026	0.1420
Lazard Global Active Funds plc	Lazard Global Small Cap Fund	A Acc USD	IE000PZP9E09	L0056-0713	USD	0.1807	30 September 2026	Yes	N/A	N/A	67.9917
Lazard Global Active Funds plc	Lazard Global Small Cap Fund	EA Acc GBP	IE000V2SQ4R0	L0056-0711	GBP	0.4565	30 September 2026	Yes	N/A	N/A	3.6339
Lazard Global Active Funds plc	Lazard Digital Health Fund	A Acc EUR	IE000NKD03H7	L0056-0727	EUR	0.0000	30 September 2026	Yes	3.3520	09 October 2025	0.0299
Lazard Global Active Funds plc	Lazard Digital Health Fund	A Acc USD	IE000F12XXU6	L0056-0728	USD	0.0000	30 September 2026	Yes	0.9593	10 April 2026	0.0299
Lazard Global Active Funds plc	Lazard Digital Health Fund	C Acc GBP	IE0009N2S9B0	L0056-0729	GBP	0.0000	30 September 2026	Yes	N/A	N/A	0.1012
Lazard Global Active Funds plc	Lazard Digital Health Fund	J Acc EUR	IE000NZC2Q05	L0056-0730	EUR	0.0000	30 September 2026	Yes	N/A	N/A	0.0900
Lazard Global Active Funds plc	Lazard Digital Health Fund	J Acc EUR Hedged	IE000LJ9Z3T3	L0056-0731	EUR	0.0000	30 September 2026	Yes	N/A	N/A	0.2797
Lazard Global Active Funds plc	Lazard Digital Health Fund	J Acc USD	IE00039JIYR6	L0056-0732	USD	0.0000	30 September 2026	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 2026	Yes	N/A	N/A	0.0000
Lazard Global Active Funds plc	Lazard European Equity Fund	A Acc EUR	IE00B46FVQ94	L0056-0035	EUR	0.0000	30 September 2026	No	N/A	N/A	0.0000
Lazard Global Active Funds plc	Lazard European Equity Fund	A Acc USD	IE00B4975041	L0056-0039	USD	0.0000	30 September 2026	No	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 2026	No	N/A	N/A	0.0000
Lazard Global Active Funds plc	Lazard European Equity Fund	B Dist EUR	IE0005060367	L0056-0004	EUR	0.0000	30 September 2026	No	N/A	N/A	0.0079
Lazard Global Active Funds plc	Lazard European Equity Fund	C Acc GBP	IE00B90M4T57	L0056-0104	GBP	0.0000	30 September 2026	No	N/A	N/A	0.0361
Lazard Global Active Funds plc	Lazard European Equity Fund	C Dist GBP	IE00B8HC1239	L0056-0103	GBP	0.0000	30 September 2026	No	N/A	N/A	0.0000
Lazard Global Active Funds plc	Lazard European Equity Fund	M Acc USD	IE00BDTMO0D1	L0056-0692	USD	0.0000	30 September 2026	No	N/A	N/A	17.2923
Lazard Global Active Funds plc	Lazard Baylight US Large Cap Fund	EA Acc GBP	IE0001JDB6R4	L0056-0795	GBP	0.1637	30 September 2026	Yes	N/A	N/A	0.0538
Lazard Global Active Funds plc	Lazard Baylight US Large Cap Fund	EA Acc USD	IE000ZVZ9658	L0056-0796	USD	0.1847	30 September 2026	Yes	N/A	N/A	0.0000
Lazard Global Active Funds plc	Lazard Baylight US Large Cap Fund	WW Dist EUR	IE0003TX01X6	L0056-0798	EUR	0.0005	30 September 2026	Yes	0.0361	09 October 2025	0.1743
Lazard Global Active Funds plc	Lazard Baylight US Large Cap Fund	WW Dist GBP	IE000OBTYIM5	L0056-0797	GBP	0.0012	30 September 2026	Yes	0.1934	10 April 2026	0.1743
Lazard Global Active Funds plc	Lazard US Equity Concentrated Fund	B Acc EUR Hedged	IE00BYQ4FW05	L0056-0618	EUR	0.0000	30 September 2026	Yes	0.0819	09 October 2025	0.0158
Lazard Global Active Funds plc	Lazard US Equity Concentrated Fund	B Acc USD	IE00BDH6RS81	L0056-0325	USD	0.0000	30 September 2026	Yes	0.1852	10 April 2026	0.0158
Lazard Global Active Funds plc	Lazard US Equity Concentrated Fund	B Dist USD	IE00BDHVFZ02	L0056-0326	USD	0.0000	30 September 2026	No	N/A	N/A	0.0000
Lazard Global Active Funds plc	Lazard US Equity Concentrated Fund	C Acc EUR	IE00BDHFW024	L0056-0625	EUR	0.0000	30 September 2026	Yes	N/A	N/A	0.0258
Lazard Global Active Funds plc	Lazard US Equity Concentrated Fund	C Acc GBP	IE00BDC5DB54	L0056-0281	GBP	0.0000	30 September 2026	Yes	N/A	N/A	0.0273
Lazard Global Active Funds plc	Lazard US Equity Concentrated Fund	E Acc GBP	IE00BMFY3P66	L0056-0683	GBP	0.0000	30 September 2026	No	N/A	N/A	0.0000
Lazard Global Active Funds plc	Lazard US Small Cap Equity Fund	A Acc EUR Hedged	IE000N4RROS5	L0056-0774	EUR	0.3786	30 September 2026	Yes	N/A	N/A	0.0000
Lazard Global Active Funds plc	Lazard US Small Cap Equity Fund	A Acc GBP	IE0000I5K1E6	L0056-0777	GBP	0.4149	30 September 2026	Yes	N/A	N/A	0.0000
Lazard Global Active Funds plc	Lazard US Small Cap Equity Fund	A Acc USD	IE000Q30TKA5	L0056-0776	USD	0.4281	30 September 2026	Yes	N/A	N/A	0.0000
Lazard Global Active Funds plc	Lazard US Small Cap Equity Fund	C Acc GBP	IE0001S5GR81	L0056-0765	GBP	0.4536	30 September 2026	Yes	N/A	N/A	0.0000
Lazard Global Active Funds plc	Lazard US Small Cap Equity Fund	C Acc USD	IE000KC4H1Y1	L0056-0772	USD	0.4870	30 September 2026	Yes	N/A	N/A	0.0000
Lazard Global Active Funds plc	Lazard US Small Cap Equity Fund	EA Acc EUR Hedged	IE000ZC8VAU3	L0056-0784	EUR	0.7152	30 September 2026	Yes	N/A	N/A	0.0000
Lazard Global Active Funds plc	Lazard US Small Cap Equity Fund	EA Acc GBP	IE000JJAOTAS2	L0056-0760	GBP	0.7173	30 September 2026	Yes	N/A	N/A	0.0000
Lazard Global Active Funds plc	Lazard US Small Cap Equity Fund	EA Acc GBP Hedged	IE000BSHBCL4	L0056-0769	GBP	0.7334	30 September 2026	Yes	N/A	N/A	0.0000
Lazard Global Active Funds plc	Lazard US Small Cap Equity Fund	EA Acc USD	IE000OU03BU9	L0056-0778	USD	0.7705	30 September 2026	Yes	N/A	N/A	0.0000
Lazard Global Active Funds plc	Lazard US Small Cap Equity Fund	EA Dist GBP	IE000QEPBAZ9	L0056-0759	GBP	0.0003	30 September 2026	Yes	0.2860	09 October 2025	0.0000
Lazard Global Active Funds plc	Lazard US Small Cap Equity Fund	WW Dist EUR	IE0005OMV1CN4	L0056-0766	EUR	0.0000	30 September 2026	Yes	0.3874	10 April 2026	0.0000
Lazard Global Active Funds plc	Lazard US Small Cap Equity Fund	WW Dist EUR	IE0005OMV1CN4	L0056-0766	EUR	0.0000	30 September 2026	Yes	0.3375	09 October 2025	0.0000

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	IE00030Y3004	L0056-0765	EUR	0.0000	30 September 2026	Yes	0.4585	10 April 2026	0.0000
Lazard Global Active Funds plc	Lazard US Small Cap Equity Fund	WW Dist GBP	IE0007IVAPG7	L0056-0768	GBP	0.0015	30 September 2026	Yes	0.3431 0.4671	09 October 2025 10 April 2026	0.0000 0.0000
Lazard Global Active Funds plc	Lazard Japanese Strategic Equity Fund	A Acc EUR	IE00BGPBV393	L0056-0786	EUR	1.6096	30 September 2026	Yes	N/A	N/A	0.2469
Lazard Global Active Funds plc	Lazard Japanese Strategic Equity Fund	A Acc GBP	IE0003DBY3T6	L0056-0752	GBP	1.5769	30 September 2026	Yes	N/A	N/A	0.0737
Lazard Global Active Funds plc	Lazard Japanese Strategic Equity Fund	A Acc GBP Hedged	IE0004EG64Q3	L0056-0807	GBP	0.6470	30 September 2026	Yes	N/A	N/A	0.0000
Lazard Global Active Funds plc	Lazard Japanese Strategic Equity Fund	A Acc JPY	IE00B8JGVH80	L0056-0110	JPY	4.6301	30 September 2026	Yes	N/A	N/A	0.8811
Lazard Global Active Funds plc	Lazard Japanese Strategic Equity Fund	A Acc USD	IE00BG02QB08	L0056-0643	USD	2.1904	30 September 2026	Yes	N/A	N/A	0.3453
Lazard Global Active Funds plc	Lazard Japanese Strategic Equity Fund	C Acc GBP	IE000N8MAQ00	L0056-0764	GBP	1.3951	30 September 2026	Yes	N/A	N/A	0.3012
Lazard Global Active Funds plc	Lazard Japanese Strategic Equity Fund	C Dist GBP	IE000X7EA371	L0056-0763	GBP	0.0000	30 September 2026	Yes	0.8213 0.5808	09 October 2025 10 April 2026	0.0000 0.0000
Lazard Global Active Funds plc	Lazard Japanese Strategic Equity Fund	C Dist GBP Hedged	IE00B9CGMB34	L0056-0114	GBP	0.0000	30 September 2026	Yes	2.8448 2.2057	09 October 2025 10 April 2026	0.0245 0.0245
Lazard Global Active Funds plc	Lazard Japanese Strategic Equity Fund	E Acc GBP	IE000QBDP9G3	L0056-0804	GBP	0.7555	30 September 2026	Yes	N/A	N/A	0.0000
Lazard Global Active Funds plc	Lazard Japanese Strategic Equity Fund	E Dist GBP	IE000WEVRCU8	L0056-0805	GBP	0.0000	30 September 2026	Yes	0.7280	10 April 2026	0.0000
Lazard Global Active Funds plc	Lazard Japanese Strategic Equity Fund	EA Acc GBP	IE000GISC676	L0056-0723	GBP	2.4090	30 September 2026	Yes	N/A	N/A	0.5635
Lazard Global Active Funds plc	Lazard Japanese Strategic Equity Fund	EA Acc JPY	IE000UTYHEP1	L0056-0743	JPY	257.7706	30 September 2026	Yes	N/A	N/A	23.1371
Lazard Global Active Funds plc	Lazard Japanese Strategic Equity Fund	EA Acc USD	IE00076801Y7	L0056-0803	USD	1.9429	30 September 2026	Yes	N/A	N/A	0.1335
Lazard Global Active Funds plc	Lazard Japanese Strategic Equity Fund	EA Dist GBP	IE000Q3AWCM8	L0056-0722	GBP	0.0000	30 September 2026	Yes	1.2908 1.0100	09 October 2025 10 April 2026	0.0228 0.0228
Lazard Global Active Funds plc	Lazard Japanese Strategic Equity Fund	J Acc JPY	IE000935MXF3	L0056-0789	JPY	181.7582	30 September 2026	Yes	N/A	N/A	8.4951
Lazard Global Active Funds plc	Lazard Japanese Strategic Equity Fund	J Acc USD	IE000YJTDRH2	L0056-0799	USD	1.6512	30 September 2026	Yes	N/A	N/A	0.0000
Lazard Global Active Funds plc	Lazard Japanese Strategic Equity Fund	M Acc USD	IE00BHSSRPJ58	L0056-0704	USD	45.9027	30 September 2026	Yes	N/A	N/A	23.1089
Lazard Global Active Funds plc	Lazard Japanese Strategic Equity Fund	S Acc GBP	IE000SBYU0T7	L0056-0800	GBP	1.6281	30 September 2026	Yes	N/A	N/A	0.1089
Lazard Global Active Funds plc	Lazard Japanese Strategic Equity Fund	S Dist GBP	IE000FHIDW38	L0056-0801	GBP	0.0000	30 September 2026	Yes	0.8677 0.6803	09 October 2025 10 April 2026	0.0000 0.0000
Lazard Global Active Funds plc	Lazard Japanese Strategic Equity Fund	V Acc GBP	IE000XAF7661	L0056-0802	GBP	1.6711	30 September 2026	Yes	N/A	N/A	0.8305
Lazard Global Active Funds plc	Lazard Emerging Markets Equity Fund	A Acc EUR	IE00BYQDFN85	L0056-0576	EUR	0.0464	30 September 2026	Yes	N/A	N/A	0.0391
Lazard Global Active Funds plc	Lazard Emerging Markets Equity Fund	A Acc GBP	IE00BDX8CP03	L0056-0123	GBP	5.5979	30 September 2026	Yes	N/A	N/A	3.7777
Lazard Global Active Funds plc	Lazard Emerging Markets Equity Fund	A Acc USD	IE00BYQ4FT75	L0056-0457	USD	0.0482	30 September 2026	Yes	N/A	N/A	0.0392
Lazard Global Active Funds plc	Lazard Emerging Markets Equity Fund	A Dist EUR	IE00B77H9381	L0056-0033	EUR	0.0014	30 September 2026	Yes	3.1888 0.9608	09 October 2025 10 April 2026	0.6283 0.6283
Lazard Global Active Funds plc	Lazard Emerging Markets Equity Fund	A Dist EUR Hedged	IE00BFX4HM42	L0056-0578	EUR	0.0001	30 September 2026	Yes	0.0228 0.0067	09 October 2025 10 April 2026	0.0044 0.0044
Lazard Global Active Funds plc	Lazard Emerging Markets Equity Fund	A Dist USD	IE00B1L6MF22	L0056-0011	USD	0.0000	30 September 2026	Yes	3.4798 1.0316	09 October 2025 10 April 2026	0.4547 0.4547
Lazard Global Active Funds plc	Lazard Emerging Markets Equity Fund	B Acc EUR Hedged	IE00BDD95Q56	L0056-0809	EUR	0.0016	30 September 2026	Yes	N/A	N/A	0.0008
Lazard Global Active Funds plc	Lazard Emerging Markets Equity Fund	S Acc EUR	IE000BZ1M8507	L0056-0650	EUR	0.0043	30 September 2026	Yes	N/A	N/A	0.0015
Lazard Global Active Funds plc	Lazard Emerging Markets Equity Fund	S Acc EUR Hedged	IE00BF3FLJ28	L0056-0585	EUR	0.0504	30 September 2026	Yes	N/A	N/A	0.0286
Lazard Global Active Funds plc	Lazard Emerging Markets Equity Fund	S Acc GBP	IE00B94ZRN58	L0056-0100	GBP	0.0640	30 September 2026	Yes	N/A	N/A	0.0400
Lazard Global Active Funds plc	Lazard Emerging Markets Equity Fund	S Acc USD	IE00B94NQ323	L0056-0098	USD	0.0562	30 September 2026	Yes	N/A	N/A	0.0370
Lazard Global Active Funds plc	Lazard Emerging Markets Equity Fund	S Dist EUR	IE00BD3FH895	L0056-0586	EUR	0.0000	30 September 2026	Yes	0.0322 0.0106	09 October 2025 10 April 2026	0.0020 0.0020
Lazard Global Active Funds plc	Lazard Emerging Markets Equity Fund	S Dist GBP	IE00B8WQPR38	L0056-0099	GBP	0.0001	30 September 2026	Yes	0.0366 0.0121	09 October 2025 10 April 2026	0.0130 0.0130
Lazard Global Active Funds plc	Lazard Emerging Markets Equity Fund	S Dist USD	IE00B9FC6494	L0056-0097	USD	0.0000	30 September 2026	Yes	0.0316 0.0102	09 October 2025 10 April 2026	0.0102 0.0102
Lazard Global Active Funds plc	Lazard Emerging Markets Equity Advantage Fund	A Acc GBP	IE000DU8G4I2	L0056-0740	GBP	2.1872	30 September 2026	Yes	N/A	N/A	1.6605
Lazard Global Active Funds plc	Lazard Emerging Markets Equity Advantage Fund	A Acc USD	IE00BZ159905	L0056-0687	USD	2.1462	30 September 2026	Yes	N/A	N/A	0.4409
Lazard Global Active Funds plc	Lazard Emerging Markets Equity Advantage Fund	A Dist EUR	IE00091Q14C4	L0056-0738	EUR	0.0000	30 September 2026	Yes	1.5579 0.5105	09 October 2025 10 April 2026	0.5407 0.5407
Lazard Global Active Funds plc	Lazard Emerging Markets Equity Advantage Fund	BP Acc USD	IE00BFZ4RT97	L0056-0790	USD	0.8320	30 September 2026	Yes	N/A	N/A	1.0000
Lazard Global Active Funds plc	Lazard Emerging Markets Equity Advantage Fund	C Acc GBP	IE00BGYBSS48	L0056-0652	GBP	2.4819	30 September 2026	Yes	N/A	N/A	1.1061
Lazard Global Active Funds plc	Lazard Emerging Markets Equity Advantage Fund	C Dist GBP	IE00BJLMSL44	L0056-0710	GBP	0.0000	30 September 2026	Yes	1.6791 0.5959	09 October 2025 10 April 2026	1.2824 1.2824
Lazard Global Active Funds plc	Lazard Emerging Markets Equity Advantage Fund	E Acc EUR	IE000PZV9775	L0056-0779	EUR	2.1057	30 September 2026	Yes	N/A	N/A	1.6047
Lazard Global Active Funds plc	Lazard Emerging Markets Equity Advantage Fund	E Acc GBP	IE00013IJ8K8	L0056-0787	GBP	2.1788	30 September 2026	Yes	N/A	N/A	1.6045
Lazard Global Active Funds plc	Lazard Emerging Markets Equity Advantage Fund	E Acc USD	IE000G3Y2T12	L0056-0788	USD	2.3168	30 September 2026	Yes	N/A	N/A	1.1652
Lazard Global Active Funds plc	Lazard Emerging Markets Equity Advantage Fund	EA Acc GBP	IE00BJLMSN67	L0056-0690	GBP	2.4177	30 September 2026	Yes	N/A	N/A	0.0000
Lazard Global Active Funds plc	Lazard Emerging Markets Equity Advantage Fund	EA Acc USD	IE00BFX4D935	L0056-0574	USD	2.9556	30 September 2026	Yes	N/A	N/A	0.0000
Lazard Global Active Funds plc	Lazard Emerging Markets Equity Advantage Fund	M Acc USD	IE000E70RXG8	L0056-0742	USD	35.7195	30 September 2026	Yes	N/A	N/A	23.8303
Lazard Global Active Funds plc	Lazard Emerging Markets Equity Advantage Fund	WT Acc USD	IE000R5V5WT6	L0056-0808	USD	0.3004	30 September 2026	Yes	N/A	N/A	0.0000
Lazard Global Active Funds plc	Lazard Emerging Markets Managed Volatility Fund	A Acc USD	IE00BJBK3W46	L0056-0657	USD	3.6429	30 September 2026	Yes	N/A	N/A	1.2210
Lazard Global Active Funds plc	Lazard Global Sustainable Fixed Income Fund	B Dist USD	IE0030989507	L0056-0005	USD	0.0000	30 September 2026	No	N/A	N/A	0.0000
Lazard Global Active Funds plc	Lazard Global Sustainable Fixed Income Fund	M Acc USD	IE00BGPFV311	L0056-0696	USD	0.0000	30 September 2026	No	N/A	N/A	0.0000
Lazard Global Active Funds plc	Lazard Listed Private Markets Fund	A Acc GBP	IE000ITH38Q4	L0056-0771	GBP	2.3155	30 September 2026	Yes	N/A	N/A	0.0000
Lazard Global Active Funds plc	Lazard Listed Private Markets Fund	A Acc USD	IE000ZCCHZ12	L0056-0785	USD	2.4087	30 September 2026	Yes	N/A	N/A	0.0000
Lazard Global Active Funds plc	Lazard Listed Private Markets Fund	EA Acc GBP	IE0007FLC0P8	L0056-0767	GBP	2.7402	30 September 2026	Yes	N/A	N/A	0.0000
Lazard Global Active Funds plc	Lazard Listed Private Markets Fund	EA Acc USD	IE000SUQIA86	L0056-0781	USD	2.7664	30 September 2026	Yes	N/A	N/A	0.0000
Lazard Global Active Funds plc	Lazard Listed Private Markets Fund	EA Dist GBP	IE000FQDCH16	L0056-0770	GBP	0.0461	30 September 2026	Yes	1.4672 1.2150	09 October 2025 10 April 2026	0.0000 0.0000