

Lazard Global Investment 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

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
Lazard Global Investment Funds Plc	Lazard Global Quality Growth Fund	C Acc GBP	IE000840DLZ7	L0038-0529	GBP	0.0000	30 September 2025	Yes	N/A	N/A
Lazard Global Investment Funds Plc	Lazard Global Quality Growth Fund	EA Acc GBP	IE00057GUKA4	L0038-0553	GBP	0.0939	30 September 2025	Yes	N/A	N/A
Lazard Global Investment Funds Plc	Lazard Thematic Inflation Opportunities Fund	C Acc GBP	IE000J68NOV8	L0038-0530	GBP	1.3091	30 September 2025	Yes	N/A	N/A
Lazard Global Investment Funds Plc	Lazard Thematic Inflation Opportunities Fund	EA Acc GBP	IE0006VY9515	L0038-0527	GBP	12.3082	30 September 2025	Yes	N/A	N/A
Lazard Global Investment Funds Plc	Lazard Thematic Inflation Opportunities Fund	EA Dist GBP	IE0009CW2QV9	L0038-0528	GBP	0.3646	30 September 2025	Yes	0.6884	01 October 2024
Lazard Global Investment Funds Plc	Lazard Thematic Inflation Opportunities Fund	J Acc GBP	IE000G4Z1WZ2	L0038-0548	GBP	1.7650	30 September 2025	Yes	N/A	N/A
Lazard Global Investment Funds Plc	Lazard Thematic Inflation Opportunities Fund	J Dist GBP	IE0002FJ8VD5	L0038-0523	GBP	0.3490	30 September 2025	Yes	0.6443	01 October 2024
Lazard Global Investment Funds Plc	Lazard Thematic Inflation Opportunities Fund	J Dist USD	IE000AT2KJ13	L0038-0524	USD	0.4029	30 September 2025	Yes	0.8949	01 October 2024
Lazard Global Investment Funds Plc	Lazard Global Convertibles Investment Grade Fund	A Acc USD	IE00BMW27R39	L0038-0507	USD	0.0000	30 September 2025	Yes	N/A	N/A
Lazard Global Investment Funds Plc	Lazard Global Convertibles Recovery Fund	A Acc EUR Hedged	IE00BMW2TD31	L0038-0477	EUR	0.5709	30 September 2025	Yes	N/A	N/A
Lazard Global Investment Funds Plc	Lazard Global Convertibles Recovery Fund	A Acc USD	IE00BMW2TF54	L0038-0465	USD	0.4010	30 September 2025	Yes	N/A	N/A
Lazard Global Investment Funds Plc	Lazard Global Convertibles Recovery Fund	A Acc USD Hedged	IE00BMWVYP76	L0038-0504	USD	0.4938	30 September 2025	Yes	N/A	N/A
Lazard Global Investment Funds Plc	Lazard Global Convertibles Recovery Fund	A Dist GBP Hedged	IE00BNG7CC11	L0038-0486	GBP	0.0000	30 September 2025	Yes	0.3365	01 October 2024
Lazard Global Investment Funds Plc	Lazard Global Convertibles Recovery Fund	C Acc GBP	IE00BLD0YS98	L0038-0480	GBP	0.6022	30 September 2025	Yes	N/A	N/A
Lazard Global Investment Funds Plc	Lazard Global Convertibles Recovery Fund	C Dist GBP	IE00BLD0YT06	L0038-0545	GBP	0.0000	30 September 2025	Yes	0.3458	01 October 2024
Lazard Global Investment Funds Plc	Lazard Global Convertibles Recovery Fund	J Acc GBP	IE000LC98GH9	L0038-0551	GBP	0.6702	30 September 2025	Yes	N/A	N/A
Lazard Global Investment Funds Plc	Lazard Global Convertibles Recovery Fund	J Dist GBP	IE000J4EDSG5	L0038-0552	GBP	0.0000	30 September 2025	Yes	0.2376	01 October 2024
Lazard Global Investment Funds Plc	Lazard Emerging Markets Local Debt Fund	A Acc USD	IE00B3WFFX14	L0038-0012	USD	10.0699	30 September 2025	Yes	N/A	N/A
Lazard Global Investment Funds Plc	Lazard Emerging Markets Local Debt Fund	A Dist GBP Hedged	IE00B4MTJV66	L0038-0008	GBP	0.4525	30 September 2025	Yes	1.3635	01 October 2024
Lazard Global Investment Funds Plc	Lazard Emerging Markets Local Debt Fund	A Dist USD	IE00B3ZTW730	L0038-0016	USD	2.0362	30 September 2025	Yes	1.5398	01 October 2024
Lazard Global Investment Funds Plc	Lazard Emerging Markets Total Return Debt Fund	A Acc USD	IE00B4PRR915	L0038-0010	USD	0.0000	23 October 2024	No	N/A	N/A
Lazard Global Investment Funds Plc	Lazard Emerging Markets Total Return Debt Fund	C Acc GBP Hedged	IE00BMW2DN11	L0038-0500	GBP	0.0000	23 October 2024	No	N/A	N/A
Lazard Global Investment Funds Plc	Lazard Emerging Markets Debt Unrestricted Blend Fund	A Acc CHF Hedged	IE00BYZB0270	L0038-0192	CHF	6.8185	30 September 2025	Yes	N/A	N/A
Lazard Global Investment Funds Plc	Lazard Emerging Markets Debt Unrestricted Blend Fund	A Acc USD	IE00BYZ9ZV57	L0038-0198	USD	7.9693	30 September 2025	Yes	N/A	N/A
Lazard Global Investment Funds Plc	Lazard Emerging Markets Corporate Debt Fund	A Dist GBP Hedged	IE00BCQNVF87	L0038-0413	GBP	1.0223	30 September 2025	Yes	2.6483	01 October 2024
Lazard Global Investment Funds Plc	Lazard Emerging Markets Corporate Debt Fund	M Acc USD	IE00BKS3L526	L0038-0481	USD	88.2822	30 September 2025	Yes	N/A	N/A
Lazard Global Investment Funds Plc	Lazard Commodities Fund	A Acc USD	IE00BF5G7K65	L0038-0433	USD	4.3290	30 September 2025	Yes	N/A	N/A
Lazard Global Investment Funds Plc	Lazard Commodities Fund	C Acc GBP	IE00BFMSKJ50	L0038-0435	GBP	4.5051	30 September 2025	Yes	N/A	N/A
Lazard Global Investment Funds Plc	Lazard Commodities Fund	EA Acc EUR Hedged	IE00BDD86F84	L0038-0436	EUR	4.4640	30 September 2025	Yes	N/A	N/A
Lazard Global Investment Funds Plc	Lazard Commodities Fund	EA Acc GBP	IE00BFMSKN96	L0038-0521	GBP	0.0000	30 September 2025	No	N/A	N/A
Lazard Global Investment Funds Plc	Lazard Commodities Fund	EA Dist GBP	IE00BFMSKQ28	L0038-0437	GBP	0.0000	30 September 2025	Yes	2.5017	01 October 2024
Lazard Global Investment Funds Plc	Lazard Commodities Fund	F Dist GBP	IE00BFZNWH90	L0038-0431	GBP	0.0000	30 September 2025	Yes	2.6002	01 October 2024
Lazard Global Investment Funds Plc	Lazard Commodities Fund	M Acc USD	IE00BG7PQ349	L0038-0432	USD	0.0000	30 September 2025	No	N/A	N/A
Lazard Global Investment Funds Plc	Lazard European Alternative Fund	C Acc EUR	IE00BYP5TS89	L0038-0143	EUR	0.9180	30 September 2025	Yes	N/A	N/A
Lazard Global Investment Funds Plc	Lazard European Alternative Fund	C Acc GBP Hedged	IE00BYQCXY06	L0038-0145	GBP	1.0444	30 September 2025	Yes	N/A	N/A
Lazard Global Investment Funds Plc	Lazard European Alternative Fund	EA Acc EUR	IE00BYP5V048	L0038-0156	EUR	1.5330	30 September 2025	Yes	N/A	N/A
Lazard Global Investment Funds Plc	Lazard European Alternative Fund	M Acc USD	IE00BHKK2F76	L0038-0484	USD	29.7515	30 September 2025	Yes	N/A	N/A
Lazard Global Investment Funds Plc	Lazard European Alternative Fund	M Acc USD Hedged	IE00BYP5XC08	L0038-0178	USD	0.0000	30 September 2025	No	N/A	N/A
Lazard Global Investment Funds Plc	Lazard Rathmore Alternative Fund	A Acc CHF Hedged	IE00BG1V1550	L0038-0425	CHF	0.6486	30 September 2025	Yes	N/A	N/A
Lazard Global Investment Funds Plc	Lazard Rathmore Alternative Fund	A Acc EUR Hedged	IE00BG1V1C27	L0038-0430	EUR	0.6520	30 September 2025	Yes	N/A	N/A
Lazard Global Investment Funds Plc	Lazard Rathmore Alternative Fund	A Acc GBP	IE00004J41H4	L0038-0544	GBP	0.9880	30 September 2025	Yes	N/A	N/A
Lazard Global Investment Funds Plc	Lazard Rathmore Alternative Fund	A Acc GBP Hedged	IE00BG1V1B10	L0038-0429	GBP	0.7100	30 September 2025	Yes	N/A	N/A
Lazard Global Investment Funds Plc	Lazard Rathmore Alternative Fund	A Acc USD	IE00BG1V1444	L0038-0424	USD	0.7923	30 September 2025	Yes	N/A	N/A
Lazard Global Investment Funds Plc	Lazard Rathmore Alternative Fund	BP Acc USD	IE00BFZ4RZ57	L0038-0515	USD	0.0000	30 September 2025	Yes	N/A	N/A
Lazard Global Investment Funds Plc	Lazard Rathmore Alternative Fund	C Acc CHF Hedged	IE000HXV0V60	L0038-0547	CHF	0.2768	30 September 2025	Yes	N/A	N/A
Lazard Global Investment Funds Plc	Lazard Rathmore Alternative Fund	C Acc EUR Hedged	IE00BFZ4RW27	L0038-0488	EUR	0.5202	30 September 2025	Yes	N/A	N/A
Lazard Global Investment Funds Plc	Lazard Rathmore Alternative Fund	C Acc GBP Hedged	IE00BGHHDH35	L0038-0501	GBP	0.5691	30 September 2025	Yes	N/A	N/A
Lazard Global Investment Funds Plc	Lazard Rathmore Alternative Fund	C Acc USD	IE00BFZ4RY41	L0038-0460	USD	0.4587	30 September 2025	Yes	N/A	N/A
Lazard Global Investment Funds Plc	Lazard Rathmore Alternative Fund	C Dist GBP Hedged	IE00BKPHVW46	L0038-0546	GBP	0.6873	30 September 2025	Yes	N/A	N/A
Lazard Global Investment Funds Plc	Lazard Rathmore Alternative Fund	E Acc CHF Hedged	IE000PO878H9	L0038-0518	CHF	0.5644	30 September 2025	Yes	N/A	N/A
Lazard Global Investment Funds Plc	Lazard Rathmore Alternative Fund	E Acc EUR Hedged	IE000Y78M0K2	L0038-0519	EUR	1.2752	30 September 2025	Yes	N/A	N/A
Lazard Global Investment Funds Plc	Lazard Rathmore Alternative Fund	E Acc GBP	IE0003R1Y3I5	L0038-0532	GBP	1.0637	30 September 2025	Yes	N/A	N/A
Lazard Global Investment Funds Plc	Lazard Rathmore Alternative Fund	E Acc GBP Hedged	IE00BL58SP63	L0038-0461	GBP	1.1659	30 September 2025	Yes	N/A	N/A
Lazard Global Investment Funds Plc	Lazard Rathmore Alternative Fund	E Acc JPY Hedged	IE000HQ2QZ00	L0038-0534	JPY	0.0000	30 September 2025	No	N/A	N/A
Lazard Global Investment Funds Plc	Lazard Rathmore Alternative Fund	E Acc USD	IE0008N22I45	L0038-0520	USD	0.8387	30 September 2025	Yes	N/A	N/A
Lazard Global Investment Funds Plc	Lazard Rathmore Alternative Fund	E Dist EUR Hedged	IE0004EOPBW3	L0038-0555	EUR	0.0381	30 September 2025	Yes	N/A	N/A
Lazard Global Investment Funds Plc	Lazard Rathmore Alternative Fund	E Dist GBP	IE000MSD05W4	L0038-0533	GBP	0.9744	30 September 2025	Yes	N/A	N/A
Lazard Global Investment Funds Plc	Lazard Rathmore Alternative Fund	E Dist GBP Hedged	IE000M28LNO7	L0038-0539	GBP	0.1814	30 September 2025	Yes	N/A	N/A
Lazard Global Investment Funds Plc	Lazard Rathmore Alternative Fund	E Dist USD	IE00017EBYO5	L0038-0554	USD	0.3733	30 September 2025	Yes	N/A	N/A
Lazard Global Investment Funds Plc	Lazard Rathmore Alternative Fund	EA Acc CHF Hedged	IE00BG1V1774	L0038-0427	CHF	1.3278	30 September 2025	Yes	N/A	N/A
Lazard Global Investment Funds Plc	Lazard Rathmore Alternative Fund	EA Acc EUR Hedged	IE00BG1V1998	L0038-0428	EUR	1.5196	30 September 2025	Yes	N/A	N/A
Lazard Global Investment Funds Plc	Lazard Rathmore Alternative Fund	EA Acc GBP Hedged	IE00BG1V1881	L0038-0439	GBP	3.0870	30 September 2025	Yes	N/A	N/A
Lazard Global Investment Funds Plc	Lazard Rathmore Alternative Fund	EA Acc USD	IE00BG1V1667	L0038-0426	USD	1.9554	30 September 2025	Yes	N/A	N/A
Lazard Global Investment Funds Plc	Lazard Rathmore Alternative Fund	EA Dist EUR Hedged	IE00BD9MNP36	L0038-0421	EUR	1.5145	30 September 2025	Yes	N/A	N/A
Lazard Global Investment Funds Plc	Lazard Rathmore Alternative Fund	EA Dist GBP Hedged	IE00BD9MNR59	L0038-0423	GBP	1.3258	30 September 2025	Yes	N/A	N/A
Lazard Global Investment Funds Plc	Lazard Rathmore Alternative Fund	EA Dist USD	IE00BD9MNNQ43	L0038-0422	USD	1.6618	30 September 2025	Yes	N/A	N/A
Lazard Global Investment Funds Plc	Lazard Rathmore Alternative Fund	M Acc USD	IE00BD3N1J26	L0038-0420	USD	29.4044	30 September 2025	Yes	N/A	N/A
Lazard Global Investment Funds Plc	Lazard Rathmore Alternative Fund	S Acc EUR Hedged	IE00BKPLQQ52	L0038-0462	EUR	0.8976	30 September 2025	Yes	N/A	N/A
Lazard Global Investment Funds Plc	Lazard Rathmore Alternative Fund	S Acc GBP	IE00BKF2RW13	L0038-0489	GBP	1.0194	30 September 2025	Yes	N/A	N/A
Lazard Global Investment Funds Plc	Lazard Rathmore Alternative Fund	S Acc GBP Hedged	IE00BKF2RX20	L0038-0463	GBP	0.9548	30 September 2025	Yes	N/A	N/A
Lazard Global Investment Funds Plc	Lazard Rathmore Alternative Fund	S Acc USD	IE00BJXC5N38	L0038-0464	USD	0.4915	30 September 2025	Yes	N/A	N/A

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
Lazard Global Investment Funds Plc	Lazard Rathmore Alternative Fund	S Dist EUR Hedged	IE00BLJP6D77	L0038-0478	EUR	0.8793	30 September 2025	Yes	N/A	N/A
Lazard Global Investment Funds Plc	Lazard Rathmore Alternative Fund	S Dist GBP	IE00BJ7WJR11	L0038-0502	GBP	1.1408	30 September 2025	Yes	N/A	N/A
Lazard Global Investment Funds Plc	Lazard Rathmore Alternative Fund	S Dist GBP Hedged	IE00BJBM7C83	L0038-0490	GBP	1.1752	30 September 2025	Yes	N/A	N/A
Lazard Global Investment Funds Plc	Lazard Rathmore Alternative Fund	S Dist USD	IE00BLJP6F91	L0038-0473	USD	0.9726	30 September 2025	Yes	N/A	N/A