

Lazard Global Investment 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

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 2026	Yes	N/A	N/A
Lazard Global Investment Funds Plc	Lazard Global Quality Growth Fund	EA Acc GBP	IE00057GUKA4	L0038-0553	GBP	0.3320	30 September 2026	Yes	N/A	N/A
Lazard Global Investment Funds Plc	Lazard Thematic Inflation Opportunities Fund	C Acc GBP	IE000J68NOV8	L0038-0530	GBP	1.1216	30 September 2026	Yes	N/A	N/A
Lazard Global Investment Funds Plc	Lazard Thematic Inflation Opportunities Fund	EA Acc GBP	IE0006VY9515	L0038-0527	GBP	1.4306	30 September 2026	Yes	N/A	N/A
Lazard Global Investment Funds Plc	Lazard Thematic Inflation Opportunities Fund	EA Dist GBP	IE0009CW2QV9	L0038-0528	GBP	0.4876	30 September 2026	Yes	0.4597 0.3953	01 October 2025 01 April 2026
Lazard Global Investment Funds Plc	Lazard Thematic Inflation Opportunities Fund	J Acc GBP	IE000G4Z1WZ2	L0038-0548	GBP	1.5867	30 September 2026	Yes	N/A	N/A
Lazard Global Investment Funds Plc	Lazard Thematic Inflation Opportunities Fund	J Dist GBP	IE0002FJ8VD5	L0038-0523	GBP	0.3849	30 September 2026	Yes	0.5633 0.5122	01 October 2025 01 April 2026
Lazard Global Investment Funds Plc	Lazard Thematic Inflation Opportunities Fund	J Dist USD	IE000AT2KJ13	L0038-0524	USD	0.5773	30 September 2026	Yes	0.6312 0.5560	01 October 2025 01 April 2026
Lazard Global Investment Funds Plc	Lazard Global Convertibles Investment Grade Fund	A Acc USD	IE00BMW27R39	L0038-0507	USD	0.4644	30 September 2026	Yes	N/A	N/A
Lazard Global Investment Funds Plc	Lazard Global Convertibles Recovery Fund	A Acc EUR Hedged	IE00BMW2TD31	L0038-0477	EUR	0.5301	30 September 2026	Yes	N/A	N/A
Lazard Global Investment Funds Plc	Lazard Global Convertibles Recovery Fund	A Acc USD	IE00BMW2TF54	L0038-0465	USD	0.6215	30 September 2026	Yes	N/A	N/A
Lazard Global Investment Funds Plc	Lazard Global Convertibles Recovery Fund	A Acc USD Hedged	IE00BMWVYP76	L0038-0504	USD	0.5242	30 September 2026	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 2026	Yes	0.2932 0.3256	01 October 2025 01 April 2026
Lazard Global Investment Funds Plc	Lazard Global Convertibles Recovery Fund	C Acc GBP	IE00BLD0YS98	L0038-0480	GBP	0.5477	30 September 2026	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 2026	Yes	0.3020 0.3448	01 October 2025 01 April 2026
Lazard Global Investment Funds Plc	Lazard Global Convertibles Recovery Fund	J Acc GBP	IE000LC98GH9	L0038-0551	GBP	0.7448	30 September 2026	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 2026	Yes	0.3990 0.4527	01 October 2025 01 April 2026
Lazard Global Investment Funds Plc	Lazard Emerging Markets Local Debt Fund	A Acc USD	IE00B3WFFX14	L0038-0012	USD	6.8947	30 September 2026	Yes	N/A	N/A
Lazard Global Investment Funds Plc	Lazard Emerging Markets Local Debt Fund	A Dist GBP Hedged	IE00B4MTJV66	L0038-0008	GBP	0.0000	30 September 2026	Yes	1.7257 1.7416	01 October 2025 01 April 2026
Lazard Global Investment Funds Plc	Lazard Emerging Markets Local Debt Fund	A Dist USD	IE00B3ZTW730	L0038-0016	USD	0.0002	30 September 2026	Yes	1.8683 1.8677	01 October 2025 01 April 2026
Lazard Global Investment Funds Plc	Lazard Emerging Markets Local Debt Fund	P Acc USD	IE00BD904R66	L0038-0559	USD	8.0160	30 September 2026	Yes	N/A	N/A
Lazard Global Investment Funds Plc	Lazard Emerging Markets Local Debt Fund	P Dist USD	IE00BD904Q59	L0038-0558	USD	0.0003	30 September 2026	Yes	2.8110 2.8009	01 October 2025 01 April 2026
Lazard Global Investment Funds Plc	Lazard Emerging Markets Debt Unrestricted Blend Fund	A Acc CHF Hedged	IE00BYZB0270	L0038-0192	CHF	6.0509	30 September 2026	Yes	N/A	N/A
Lazard Global Investment Funds Plc	Lazard Emerging Markets Debt Unrestricted Blend Fund	A Acc USD	IE00BYZ9ZV57	L0038-0198	USD	8.6748	30 September 2026	Yes	N/A	N/A
Lazard Global Investment Funds Plc	Lazard Emerging Markets Corporate Debt Fund	A Dist GBP Hedged	IE00BCQNPV87	L0038-0413	GBP	0.0000	30 September 2026	Yes	3.2672 3.0423	01 October 2025 01 April 2026
Lazard Global Investment Funds Plc	Lazard Emerging Markets Corporate Debt Fund	M Acc USD	IE00BKS3L526	L0038-0481	USD	91.8241	30 September 2026	Yes	N/A	N/A
Lazard Global Investment Funds Plc	Lazard Scandinavian High Quality Bond Fund	A Acc EUR	IE00BJ5JNR22	L0038-0459	EUR	0.5822	30 September 2026	Yes	N/A	N/A
Lazard Global Investment Funds Plc	Lazard Commodities Fund	A Acc USD	IE00BF5G7K65	L0038-0433	USD	0.0000	31 December 2025	No	N/A	N/A
Lazard Global Investment Funds Plc	Lazard Commodities Fund	C Acc GBP	IE00BFMSKJ50	L0038-0435	GBP	0.0000	31 December 2025	No	N/A	N/A
Lazard Global Investment Funds Plc	Lazard Commodities Fund	EA Acc EUR Hedged	IE00BDD86F84	L0038-0436	EUR	0.0000	31 December 2025	No	N/A	N/A
Lazard Global Investment Funds Plc	Lazard Commodities Fund	EA Dist GBP	IE00BFMSKQ28	L0038-0437	GBP	0.0000	31 December 2025	No	N/A	N/A
Lazard Global Investment Funds Plc	Lazard Commodities Fund	F Dist GBP	IE00BFZNWH90	L0038-0431	GBP	0.0000	31 December 2025	No	N/A	N/A
Lazard Global Investment Funds Plc	Lazard European Alternative Fund	C Acc EUR	IE00BYP5TS89	L0038-0143	EUR	0.0000	30 September 2026	Yes	N/A	N/A
Lazard Global Investment Funds Plc	Lazard European Alternative Fund	C Acc GBP Hedged	IE00BYQCRY06	L0038-0145	GBP	0.0000	30 September 2026	Yes	N/A	N/A
Lazard Global Investment Funds Plc	Lazard European Alternative Fund	EA Acc EUR	IE00BYP5V048	L0038-0156	EUR	0.0000	30 September 2026	Yes	N/A	N/A
Lazard Global Investment Funds Plc	Lazard European Alternative Fund	M Acc USD	IE00BHKK2F76	L0038-0484	USD	0.0000	30 September 2026	Yes	N/A	N/A
Lazard Global Investment Funds Plc	Lazard Rathmore Alternative Fund	A Acc CHF Hedged	IE00BG1V1550	L0038-0425	CHF	0.4297	30 September 2026	Yes	N/A	N/A
Lazard Global Investment Funds Plc	Lazard Rathmore Alternative Fund	A Acc EUR Hedged	IE00BG1V1C27	L0038-0430	EUR	0.4446	30 September 2026	Yes	N/A	N/A
Lazard Global Investment Funds Plc	Lazard Rathmore Alternative Fund	A Acc GBP	IE00004J41H4	L0038-0544	GBP	0.4103	30 September 2026	Yes	N/A	N/A
Lazard Global Investment Funds Plc	Lazard Rathmore Alternative Fund	A Acc GBP Hedged	IE00BG1V1B10	L0038-0429	GBP	0.5741	30 September 2026	Yes	N/A	N/A
Lazard Global Investment Funds Plc	Lazard Rathmore Alternative Fund	A Acc USD	IE00BG1V1444	L0038-0424	USD	0.5001	30 September 2026	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 2026	Yes	N/A	N/A
Lazard Global Investment Funds Plc	Lazard Rathmore Alternative Fund	C Acc CHF Hedged	IE000HXVOV60	L0038-0547	CHF	0.4565	30 September 2026	Yes	N/A	N/A
Lazard Global Investment Funds Plc	Lazard Rathmore Alternative Fund	C Acc EUR Hedged	IE00BFZ4RW27	L0038-0488	EUR	0.4865	30 September 2026	Yes	N/A	N/A
Lazard Global Investment Funds Plc	Lazard Rathmore Alternative Fund	C Acc GBP Hedged	IE00BGHHDH35	L0038-0501	GBP	0.3765	30 September 2026	Yes	N/A	N/A
Lazard Global Investment Funds Plc	Lazard Rathmore Alternative Fund	C Acc USD	IE00BFZ4RY41	L0038-0460	USD	0.4962	30 September 2026	Yes	N/A	N/A
Lazard Global Investment Funds Plc	Lazard Rathmore Alternative Fund	C Dist GBP Hedged	IE00BKPHVW46	L0038-0546	GBP	0.3185	30 September 2026	Yes	0.2019	01 April 2026
Lazard Global Investment Funds Plc	Lazard Rathmore Alternative Fund	E Acc CHF Hedged	IE000PO878H9	L0038-0518	CHF	0.7377	30 September 2026	Yes	N/A	N/A
Lazard Global Investment Funds Plc	Lazard Rathmore Alternative Fund	E Acc EUR Hedged	IE000Y78M0K2	L0038-0519	EUR	0.7952	30 September 2026	Yes	N/A	N/A
Lazard Global Investment Funds Plc	Lazard Rathmore Alternative Fund	E Acc GBP	IE0003R1Y3I5	L0038-0532	GBP	0.7713	30 September 2026	Yes	N/A	N/A
Lazard Global Investment Funds Plc	Lazard Rathmore Alternative Fund	E Acc GBP Hedged	IE00BL58SP63	L0038-0461	GBP	1.1379	30 September 2026	Yes	N/A	N/A
Lazard Global Investment Funds Plc	Lazard Rathmore Alternative Fund	E Acc USD	IE0008N22I45	L0038-0520	USD	0.8884	30 September 2026	Yes	N/A	N/A
Lazard Global Investment Funds Plc	Lazard Rathmore Alternative Fund	E Dist EUR Hedged	IE0004EOPBW3	L0038-0555	EUR	0.5579	30 September 2026	Yes	0.0944	01 April 2026
Lazard Global Investment Funds Plc	Lazard Rathmore Alternative Fund	E Dist GBP	IE000MSD05W4	L0038-0533	GBP	0.7658	30 September 2026	Yes	N/A	N/A
Lazard Global Investment Funds Plc	Lazard Rathmore Alternative Fund	E Dist GBP Hedged	IE000M28LNO7	L0038-0539	GBP	0.5495	30 September 2026	Yes	0.0744 0.0472	01 October 2025 01 April 2026
Lazard Global Investment Funds Plc	Lazard Rathmore Alternative Fund	E Dist USD	IE00017EBYO5	L0038-0554	USD	0.7872	30 September 2026	Yes	N/A	N/A
Lazard Global Investment Funds Plc	Lazard Rathmore Alternative Fund	EA Acc CHF Hedged	IE00BG1V1774	L0038-0427	CHF	1.1153	30 September 2026	Yes	N/A	N/A
Lazard Global Investment Funds Plc	Lazard Rathmore Alternative Fund	EA Acc EUR Hedged	IE00BG1V1998	L0038-0428	EUR	1.5016	30 September 2026	Yes	N/A	N/A
Lazard Global Investment Funds Plc	Lazard Rathmore Alternative Fund	EA Acc GBP Hedged	IE00BG1V1881	L0038-0439	GBP	0.0000	30 September 2026	No	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	EA Acc USD	IE00BG1V1667	L0038-0426	USD	1.8791	30 September 2026	Yes	N/A	N/A
Lazard Global Investment Funds Plc	Lazard Rathmore Alternative Fund	EA Dist EUR Hedged	IE00BD9MNP36	L0038-0421	EUR	1.0358	30 September 2026	Yes	0.0729	01 October 2025
Lazard Global Investment Funds Plc	Lazard Rathmore Alternative Fund	EA Dist GBP Hedged	IE00BD9MNR59	L0038-0423	GBP	1.2147	30 September 2026	Yes	0.2500	01 April 2026
Lazard Global Investment Funds Plc	Lazard Rathmore Alternative Fund	EA Dist USD	IE00BD9MNQ43	L0038-0422	USD	1.3278	30 September 2026	Yes	0.0096	01 April 2026
Lazard Global Investment Funds Plc	Lazard Rathmore Alternative Fund	J Acc EUR Hedged	IE000ZVVQ3J2	L0038-0567	EUR	0.6477	30 September 2026	Yes	N/A	N/A
Lazard Global Investment Funds Plc	Lazard Rathmore Alternative Fund	J Acc GBP	IE000ZYLMXK8	L0038-0563	GBP	0.4853	30 September 2026	Yes	N/A	N/A
Lazard Global Investment Funds Plc	Lazard Rathmore Alternative Fund	J Acc GBP Hedged	IE000P2DNDR1	L0038-0562	GBP	0.5261	30 September 2026	Yes	N/A	N/A
Lazard Global Investment Funds Plc	Lazard Rathmore Alternative Fund	J Acc USD	IE000EGH27T7	L0038-0565	USD	0.5179	30 September 2026	Yes	N/A	N/A
Lazard Global Investment Funds Plc	Lazard Rathmore Alternative Fund	J Dist EUR Hedged	IE000TWEGN92	L0038-0566	EUR	0.1951	30 September 2026	Yes	0.5404	01 April 2026
Lazard Global Investment Funds Plc	Lazard Rathmore Alternative Fund	J Dist GBP	IE000TGMANY3	L0038-0561	GBP	0.2917	30 September 2026	Yes	0.4485	01 April 2026
Lazard Global Investment Funds Plc	Lazard Rathmore Alternative Fund	J Dist GBP Hedged	IE0007W5ONV5	L0038-0560	GBP	0.0609	30 September 2026	Yes	0.4065	01 April 2026
Lazard Global Investment Funds Plc	Lazard Rathmore Alternative Fund	J Dist USD	IE000KPZ49M6	L0038-0564	USD	0.0711	30 September 2026	Yes	0.4712	01 April 2026
Lazard Global Investment Funds Plc	Lazard Rathmore Alternative Fund	M Acc USD	IE00BD3N1J26	L0038-0420	USD	29.5556	30 September 2026	Yes	N/A	N/A
Lazard Global Investment Funds Plc	Lazard Rathmore Alternative Fund	S Acc EUR Hedged	IE00BKPLQQ52	L0038-0462	EUR	0.6897	30 September 2026	Yes	N/A	N/A
Lazard Global Investment Funds Plc	Lazard Rathmore Alternative Fund	S Acc GBP	IE00BKF2RW13	L0038-0489	GBP	0.9981	30 September 2026	Yes	N/A	N/A
Lazard Global Investment Funds Plc	Lazard Rathmore Alternative Fund	S Acc GBP Hedged	IE00BKF2RX20	L0038-0463	GBP	0.8920	30 September 2026	Yes	N/A	N/A
Lazard Global Investment Funds Plc	Lazard Rathmore Alternative Fund	S Acc USD	IE00BJXC5N38	L0038-0464	USD	0.7514	30 September 2026	Yes	N/A	N/A
Lazard Global Investment Funds Plc	Lazard Rathmore Alternative Fund	S Dist EUR Hedged	IE00BLJP6D77	L0038-0478	EUR	0.6231	30 September 2026	Yes	N/A	N/A
Lazard Global Investment Funds Plc	Lazard Rathmore Alternative Fund	S Dist GBP	IE00BJ7WJR11	L0038-0502	GBP	0.7980	30 September 2026	Yes	N/A	N/A
Lazard Global Investment Funds Plc	Lazard Rathmore Alternative Fund	S Dist GBP Hedged	IE00BJBM7C83	L0038-0490	GBP	0.6545	30 September 2026	Yes	N/A	N/A
Lazard Global Investment Funds Plc	Lazard Rathmore Alternative Fund	S Dist USD	IE00BLJP6F91	L0038-0473	USD	0.7103	30 September 2026	Yes	N/A	N/A