

Fund	Share Class	ISIN Code
Lazard Developing Markets	B Acc	GB00B3VM6746
Lazard Developing Markets	A Inc	GB00B3X77Q30
Lazard Developing Markets	A Acc	GB00B3QRKV62
Lazard Developing Markets	C Inc	GB00B8HCWS66
Lazard Developing Markets	C Acc	GB00B84D0885
Lazard Emerging Markets	B Inc	GB0008469586
Lazard Emerging Markets	B Acc	GB00B24F1P65
Lazard Emerging Markets	A Inc	GB0008467101
Lazard Emerging Markets	A Acc	GB00B24F1G74
Lazard Emerging Markets	S Inc	GB00B9DN3X26
Lazard Emerging Markets	S Acc	GB00B8QHFR21
Lazard Emerging Markets	J Acc	GB00BMWPWH71
Lazard Emerging Markets	J Inc	GB00BMWPWJ95
Lazard Emerging Markets	R Inc	GB00BWM0HX33
Lazard Emerging Markets	R Acc	GB00BWM0HW26
Lazard European Alpha	B Inc	GB0008468844
Lazard European Alpha	B Acc	GB00B6267W86
Lazard European Alpha	A Inc	GB0008468950
Lazard European Alpha	A Acc	GB00BYTLK341
Lazard European Alpha	C Inc	GB00B6S1MZ55
Lazard European Alpha	C Acc	GB00B7WP6581
Lazard European Smaller	B Acc	GB00B24F0K46
Lazard European Smaller	A Acc	GB00B10SJ927
Lazard European Smaller	C Acc	GB00B88ZX473
Lazard Global Equity	B Inc	GB00B24DPY79
Lazard Global Equity	B Acc	GB00B24DPX62
Lazard Global Equity	A Inc	GB00B24DPS10
Lazard Global Equity	A Acc	GB00B24DNZ47
Lazard Global Equity	C Inc	GB00B7YWW378
Lazard Global Equity	C Acc	GB00B7VB8X97
Lazard Managed Balanced	B Inc	GB0008468281
Lazard Managed Balanced	A Inc	GB0031595787
Lazard Managed Balanced	A Acc	GB00B3DVTR01
Lazard Managed Equity	A Acc	GB0032009606
Lazard Multicap UK Income	B Inc	GB0008469818
Lazard Multicap UK Income	B Acc	GB0008470147
Lazard Multicap UK Income	A Inc	GB0008470253
Lazard Multicap UK Income	A Acc	GB0008470360
Lazard UK Omega	B Inc	GB00B05N2H42
Lazard UK Omega	B Acc	GB00B24DZV47
Lazard UK Omega	A Inc	GB00B05N2G35
Lazard UK Omega	A Acc	GB00B24DZY77
Lazard UK Omega	C Inc	GB00B87ZL660
Lazard UK Omega	C Acc	GB00B8HKDX21
Lazard UK Omega	EA Inc	GB00BZ0XWL87
Lazard UK Omega	EA Acc	GB00BZ0XWM94