



Lazard Global Investment Funds  
Public Limited Company

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Share Class Name Change  
Reference Guide

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It is proposed to change the Share Class Names for Lazard Global Investment Funds plc in or around 17 February 2017, following receipt of approval from the Central Bank of Ireland.

# LAZARD DIVERSIFIED RETURN FUND

ISIN	Existing Share Class Name	New Share Class Name	Existing Minimum Initial Subscription	New Minimum Initial Subscription	Existing Minimum Subsequent Subscription	New Minimum Subsequent Subscription	Existing Minimum Redemption	New Minimum Redemption
	AUS\$ Hedged Institutional Accumulating Class	C Acc AUD Hedged	US\$500,000	US\$250,000	US\$1,000	No change	US\$1,000	US\$10
	AUS\$ Hedged Institutional Distributing Class	C Dist AUD Hedged	US\$500,000	US\$250,000	US\$1,000	No change	US\$1,000	US\$10
	AUS\$ Hedged Institutional Accumulating LP Class	AP Acc AUD Hedged	US\$500,000	US\$250,000	US\$1,000	No change	US\$1,000	US\$10
	AUS\$ Hedged Institutional Distributing LP Class	AP Dist AUD Hedged	US\$500,000	US\$250,000	US\$1,000	No change	US\$1,000	US\$10
	AUS\$ Hedged Retail Accumulating P Class	BP Acc AUD Hedged	US\$2,000	US\$500	US\$1,000	US\$10	US\$1,000	US\$10
	AUS\$ Hedged Retail Distributing P Class	BP Dist AUD Hedged	US\$2,000	US\$500	US\$1,000	US\$10	US\$1,000	US\$10
	CHF Hedged Institutional Accumulating Class	C Acc CHF Hedged	US\$500,000	US\$250,000	US\$1,000	No change	US\$1,000	US\$10
	CHF Hedged Institutional Distributing Class	C Dist CHF Hedged	US\$500,000	US\$250,000	US\$1,000	No change	US\$1,000	US\$10
	CHF Hedged Institutional Accumulating LP Class	AP Acc CHF Hedged	US\$500,000	US\$250,000	US\$1,000	No change	US\$1,000	US\$10
	CHF Hedged Institutional Distributing LP Class	AP Dist CHF Hedged	US\$500,000	US\$250,000	US\$1,000	No change	US\$1,000	US\$10
	CHF Hedged Retail Accumulating P Class	BP Acc CHF Hedged	US\$2,000	US\$500	US\$1,000	US\$10	US\$1,000	US\$10
	CHF Hedged Retail Distributing P Class	BP Dist CHF Hedged	US\$2,000	US\$500	US\$1,000	US\$10	US\$1,000	US\$10
	CHF Retail Accumulating Class	B Acc CHF	US\$2,000	US\$500	US\$1,000	US\$10	US\$1,000	US\$10
	CHF Retail Distributing Class	B Dist CHF	US\$2,000	US\$500	US\$1,000	US\$10	US\$1,000	US\$10
	€ Hedged Institutional Accumulating Class	C Acc EUR Hedged	US\$500,000	US\$250,000	US\$1,000	No change	US\$1,000	US\$10
	€ Hedged Institutional Distributing Class	C Dist EUR Hedged	US\$500,000	US\$250,000	US\$1,000	No change	US\$1,000	US\$10
	€ Hedged Institutional Accumulating LP Class	AP Acc EUR Hedged	US\$500,000	US\$250,000	US\$1,000	No change	US\$1,000	US\$10
	€ Hedged Institutional Distributing LP Class	AP Dist EUR Hedged	US\$500,000	US\$250,000	US\$1,000	No change	US\$1,000	US\$10
	€ Hedged Retail Accumulating Class	B Acc EUR Hedged	US\$2,000	US\$500	US\$1,000	US\$10	US\$1,000	US\$10
	€ Hedged Retail Distributing Class	B Dist EUR Hedged	US\$2,000	US\$500	US\$1,000	US\$10	US\$1,000	US\$10
	€ Hedged Retail Accumulating P Class	BP Acc EUR Hedged	US\$2,000	US\$500	US\$1,000	US\$10	US\$1,000	US\$10
	€ Hedged Retail Distributing P Class	BP Dist EUR Hedged	US\$2,000	US\$500	US\$1,000	US\$10	US\$1,000	US\$10
	€ Institutional Accumulating Class	C Acc EUR	US\$500,000	US\$250,000	US\$1,000	No change	US\$1,000	US\$10
	€ Institutional Distributing Class	C Dist EUR	US\$500,000	US\$250,000	US\$1,000	No change	US\$1,000	US\$10
	€ Institutional Accumulating LP Class	AP Acc EUR	US\$500,000	US\$250,000	US\$1,000	No change	US\$1,000	US\$10
	€ Institutional Distributing LP Class	AP Dist EUR	US\$500,000	US\$250,000	US\$1,000	No change	US\$1,000	US\$10
	€ Retail Accumulating Class	B Acc EUR	US\$2,000	US\$500	US\$1,000	US\$10	US\$1,000	US\$10
	€ Retail Distributing Class	B Dist EUR	US\$2,000	US\$500	US\$1,000	US\$10	US\$1,000	US\$10
	€ Retail Accumulating P Class	BP Acc EUR	US\$2,000	US\$500	US\$1,000	US\$10	US\$1,000	US\$10
	€ Retail Distributing P Class	BP Dist EUR	US\$2,000	US\$500	US\$1,000	US\$10	US\$1,000	US\$10
IE00BYYX7Q77	US\$ Institutional Accumulating Class	C Acc USD	US\$500,000	US\$250,000	US\$1,000	No change	US\$1,000	US\$10
IE00BYYX7Z68	US\$ Institutional Distributing Class	C Dist USD	US\$500,000	US\$250,000	US\$1,000	No change	US\$1,000	US\$10

## LAZARD DIVERSIFIED RETURN FUND (CONTINUED)

ISIN	Existing Share Class Name	New Share Class Name	Existing Minimum Initial Subscription	New Minimum Initial Subscription	Existing Minimum Subsequent Subscription	New Minimum Subsequent Subscription	Existing Minimum Redemption	New Minimum Redemption
IE00BYX7R84	US\$ Institutional Accumulating EA Class	EA Acc USD	US\$2,000	US\$500	US\$1,000	US\$10	US\$1,000	US\$10
IE00BYX8427	US\$ Institutional Distributing EA Class	EA Dist USD	US\$2,000	US\$500	US\$1,000	US\$10	US\$1,000	US\$10
	US\$ Institutional Accumulating LP Class	AP Acc USD	US\$500,000	US\$250,000	US\$1,000	No change	US\$1,000	US\$10
	US\$ Institutional Distributing LP Class	AP Dist USD	US\$500,000	US\$250,000	US\$1,000	No change	US\$1,000	US\$10
	US\$ Retail Accumulating Class	B Acc USD	US\$2,000	US\$500	US\$1,000	US\$10	US\$1,000	US\$10
	US\$ Retail Distributing Class	B Dist USD	US\$2,000	US\$500	US\$1,000	US\$10	US\$1,000	US\$10
	US\$ Retail Accumulating P Class	BP Acc USD	US\$2,000	US\$500	US\$1,000	US\$10	US\$1,000	US\$10
	US\$ Retail Distributing P Class	BP Dist USD	US\$2,000	US\$500	US\$1,000	US\$10	US\$1,000	US\$10
	Stg£ Hedged Institutional Accumulating Class	C Acc GBP Hedged	US\$500,000	US\$250,000	US\$1,000	No change	US\$1,000	US\$10
	Stg£ Hedged Institutional Distributing Class	C Dist GBP Hedged	US\$500,000	US\$250,000	US\$1,000	No change	US\$1,000	US\$10
	Stg£ Hedged Institutional Accumulating EA Class	EA Acc GBP Hedged	US\$50,000	US\$500	US\$1,000	US\$10	US\$1,000	US\$10
	Stg£ Hedged Institutional Distributing EA Class	EA Dist GBP Hedged	US\$50,000	US\$500	US\$1,000	US\$10	US\$1,000	US\$10
	Stg£ Hedged Institutional Accumulating LP Class	AP Acc GBP Hedged	US\$500,000	US\$250,000	US\$1,000	No change	US\$1,000	US\$10
	Stg£ Hedged Institutional Distributing LP Class	AP Dist GBP Hedged	US\$500,000	US\$250,000	US\$1,000	No change	US\$1,000	US\$10
	Stg£ Hedged Retail Accumulating P Class	BP Acc GBP Hedged	US\$2,000	US\$500	US\$1,000	US\$10	US\$1,000	US\$10
	Stg£ Hedged Retail Distributing P Class	BP Dist GBP Hedged	US\$2,000	US\$500	US\$1,000	US\$10	US\$1,000	US\$10
	Stg£ Institutional Accumulating Class	C Acc GBP	US\$500,000	US\$250,000	US\$1,000	No change	US\$1,000	US\$10
	Stg£ Institutional Distributing Class	C Dist GBP	US\$500,000	US\$250,000	US\$1,000	No change	US\$1,000	US\$10
	Stg£ Institutional Accumulating EA Class	EA Acc GBP	US\$50,000	US\$500	US\$1,000	US\$10	US\$1,000	US\$10
	Stg£ Institutional Distributing EA Class	EA Dist GBP	US\$50,000	US\$500	US\$1,000	US\$10	US\$1,000	US\$10
	Stg£ Institutional Accumulating LP Class	AP Acc GBP	US\$500,000	US\$250,000	US\$1,000	No change	US\$1,000	US\$10
	Stg£ Institutional Distributing LP Class	AP Dist GBP	US\$500,000	US\$250,000	US\$1,000	No change	US\$1,000	US\$10
	Stg£ Retail Accumulating P Class	BP Acc GBP	US\$2,000	US\$500	US\$1,000	US\$10	US\$1,000	US\$10
	Stg£ Retail Distributing P Class	BP Dist GBP	US\$2,000	US\$500	US\$1,000	US\$10	US\$1,000	US\$10
	¥ Institutional Accumulating Class	C Acc JPY	US\$500,000	US\$250,000	US\$1,000	No change	US\$1,000	US\$10
	¥ Institutional Distributing Class	C Dist JPY	US\$500,000	US\$250,000	US\$1,000	No change	US\$1,000	US\$10
	¥ Institutional Accumulating LP Class	AP Acc JPY	US\$500,000	US\$250,000	US\$1,000	No change	US\$1,000	US\$10
	¥ Institutional Distributing LP Class	AP Dist JPY	US\$500,000	US\$250,000	US\$1,000	No change	US\$1,000	US\$10
	¥ Retail Accumulating P Class	BP Acc JPY	US\$2,000	US\$500	US\$1,000	US\$10	US\$1,000	US\$10
	¥ Retail Distributing P Class	BP Dist JPY	US\$2,000	US\$500	US\$1,000	US\$10	US\$1,000	US\$10

# LAZARD EMERGING MARKETS BOND FUND

ISIN	Existing Share Class Name	New Share Class Name	Existing Minimum Initial Subscription	New Minimum Initial Subscription	Existing Minimum Subsequent Subscription	New Minimum Subsequent Subscription	Existing Minimum Redemption	New Minimum Redemption
	CHF Retail Accumulating Class	B Acc CHF	US\$2,000	US\$500	US\$1,000	US\$10	US\$1,000	US\$10
	CHF Retail Distributing Class	B Dist CHF	US\$2,000	US\$500	US\$1,000	US\$10	US\$1,000	US\$10
IE00B40G0C73	€ Hedged Institutional Accumulating Class	A Acc EUR Hedged	US\$500,000	US\$250,000	US\$1,000	No change	US\$1,000	US\$10
IE00B4412Q62	€ Hedged Institutional Distributing Class	A Dist EUR Hedged	US\$500,000	US\$250,000	US\$1,000	No change	US\$1,000	US\$10
	€ Hedged Institutional Accumulating LP Class	AP Acc EUR Hedged	US\$500,000	US\$250,000	US\$1,000	No change	US\$1,000	US\$10
	€ Hedged Institutional Distributing LP Class	AP Dist EUR Hedged	US\$500,000	US\$250,000	US\$1,000	No change	US\$1,000	US\$10
IE00B40K7B79	€ Hedged Retail Accumulating Class	B Acc EUR Hedged	US\$2,000	US\$500	US\$1,000	US\$10	US\$1,000	US\$10
IE00B4MND838	€ Hedged Retail Distributing Class	B Dist EUR Hedged	US\$2,000	US\$500	US\$1,000	US\$10	US\$1,000	US\$10
	€ Hedged Retail Accumulating P Class	BP Acc EUR Hedged	US\$2,000	US\$500	US\$1,000	US\$10	US\$1,000	US\$10
	€ Hedged Retail Distributing P Class	BP Dist EUR Hedged	US\$2,000	US\$500	US\$1,000	US\$10	US\$1,000	US\$10
	€ Hedged X Class	X Dist EUR Hedged	US\$1,000,000	No change	US\$1,000	No change	US\$1,000	US\$10
IE00B4MGCQ32	Stg£ Hedged Institutional Accumulating Class	A Acc GBP Hedged	US\$500,000	US\$250,000	US\$1,000	No change	US\$1,000	US\$10
IE00B4L9WG38	Stg£ Hedged Institutional Distributing Class	A Dist GBP Hedged	US\$500,000	US\$250,000	US\$1,000	No change	US\$1,000	US\$10
	Stg£ Hedged Institutional Accumulating LP Class	AP Acc GBP Hedged	US\$500,000	US\$250,000	US\$1,000	No change	US\$1,000	US\$10
	Stg£ Hedged Institutional Distributing LP Class	AP Dist GBP Hedged	US\$500,000	US\$250,000	US\$1,000	No change	US\$1,000	US\$10
IE00B4L4XG57	Stg£ Hedged Retail Accumulating Class	B Acc GBP Hedged	US\$2,000	US\$500	US\$1,000	US\$10	US\$1,000	US\$10
IE00B4M2FG26	Stg£ Hedged Retail Distributing Class	B Dist GBP Hedged	US\$2,000	US\$500	US\$1,000	US\$10	US\$1,000	US\$10
	Stg£ Hedged Retail Accumulating P Class	BP Acc GBP Hedged	US\$2,000	US\$500	US\$1,000	US\$10	US\$1,000	US\$10
	Stg£ Hedged Retail Distributing P Class	BP Dist GBP Hedged	US\$2,000	US\$500	US\$1,000	US\$10	US\$1,000	US\$10
	Stg£ Hedged X Class	X Dist GBP Hedged	US\$1,000,000	No change	US\$1,000	No change	US\$1,000	US\$10
IE00B4K0TK04	US\$ Institutional Accumulating Class	A Acc USD	US\$500,000	US\$250,000	US\$1,000	No change	US\$1,000	US\$10
IE00B4LRLC68	US\$ Institutional Distributing Class	A Dist USD	US\$500,000	US\$250,000	US\$1,000	No change	US\$1,000	US\$10
	US\$ Institutional Accumulating CF Class	C Acc USD	US\$500,000	US\$250,000	US\$1,000	No change	US\$1,000	US\$10
	US\$ Institutional Distributing CF Class	C Dist USD	US\$500,000	US\$250,000	US\$1,000	No change	US\$1,000	US\$10
IE00B4LCZR47	US\$ Retail Accumulating Class	B Acc USD	US\$2,000	US\$500	US\$1,000	US\$10	US\$1,000	US\$10
IE00B4270D92	US\$ Retail Distributing Class	B Dist USD	US\$2,000	US\$500	US\$1,000	US\$10	US\$1,000	US\$10
	US\$ Retail Accumulating P Class	BP Acc USD	US\$2,000	US\$500	US\$1,000	US\$10	US\$1,000	US\$10
	US\$ Retail Distributing P Class	BP Dist USD	US\$2,000	US\$500	US\$1,000	US\$10	US\$1,000	US\$10
IE00B5VTY979	US\$ Management Class	M Acc USD	US\$1,000,000	No change	US\$1,000	No change	US\$1,000	US\$10
	US\$ X Class	X Dist USD	US\$1,000,000	No change	US\$1,000	No change	US\$1,000	US\$10
IE00B4XKF877	¥ Hedged Institutional Accumulating Class	A Acc JPY Hedged	US\$500,000	US\$250,000	US\$1,000	No change	US\$1,000	US\$10
IE00B3V1DC59	¥ Hedged Institutional Distributing Class	A Dist JPY Hedged	US\$500,000	US\$250,000	US\$1,000	No change	US\$1,000	US\$10

## LAZARD EMERGING MARKETS BOND FUND (CONTINUED)

ISIN	Existing Share Class Name	New Share Class Name	Existing Minimum Initial Subscription	New Minimum Initial Subscription	Existing Minimum Subsequent Subscription	New Minimum Subsequent Subscription	Existing Minimum Redemption	New Minimum Redemption
	¥ Hedged Institutional Accumulating LP Class	AP Acc JPY Hedged	US\$500,000	US\$250,000	US\$1,000	No change	US\$1,000	US\$10
	¥ Hedged Institutional Distributing LP Class	AP Dist JPY Hedged	US\$500,000	US\$250,000	US\$1,000	No change	US\$1,000	US\$10
	¥ Hedged X Class	X Dist JPY Hedged	US\$1,000,000	No change	US\$1,000	No change	US\$1,000	US\$10

## LAZARD EMERGING MARKETS CORPORATE DEBT FUND

ISIN	Existing Share Class Name	New Share Class Name	Existing Minimum Initial Subscription	New Minimum Initial Subscription	Existing Minimum Subsequent Subscription	New Minimum Subsequent Subscription	Existing Minimum Redemption	New Minimum Redemption
	CHF Retail Accumulating Class	B Acc CHF	US\$2,000	US\$500	US\$1,000	US\$10	US\$1,000	US\$10
	CHF Retail Distributing Class	B Dist CHF	US\$2,000	US\$500	US\$1,000	US\$10	US\$1,000	US\$10
IE00B9766387	€ Hedged Institutional Accumulating Class	A Acc EUR Hedged	US\$1,000,000	US\$250,000	US\$1,000	No change	US\$1,000	US\$10
IE00B9766726	€ Hedged Institutional Distributing Class	A Dist EUR Hedged	US\$1,000,000	US\$250,000	US\$1,000	No change	US\$1,000	US\$10
IE00B9766502	€ Hedged Institutional Accumulating B Class	D Acc EUR Hedged	US\$1,000,000	US\$250,000	US\$1,000	No change	US\$1,000	US\$10
IE00B9766833	€ Hedged Institutional Distributing B Class	D Dist EUR Hedged	US\$1,000,000	US\$250,000	US\$1,000	No change	US\$1,000	US\$10
	€ Hedged Institutional Accumulating LP Class	AP Acc EUR Hedged	US\$1,000,000	US\$250,000	US\$1,000	No change	US\$1,000	US\$10
	€ Hedged Institutional Distributing LP Class	AP Dist EUR Hedged	US\$1,000,000	US\$250,000	US\$1,000	No change	US\$1,000	US\$10
IE00BCQNVN63	Stg£ Hedged Institutional Accumulating Class	A Acc GBP Hedged	US\$1,000,000	US\$250,000	US\$1,000	No change	US\$1,000	US\$10
IE00BCQNVN87	Stg£ Hedged Institutional Distributing Class	A Dist GBP Hedged	US\$1,000,000	US\$250,000	US\$1,000	No change	US\$1,000	US\$10
	Stg£ Hedged Institutional Accumulating LP Class	AP Acc GBP Hedged	US\$1,000,000	US\$250,000	US\$1,000	No change	US\$1,000	US\$10
	Stg£ Hedged Institutional Distributing LP Class	AP Dist GBP Hedged	US\$1,000,000	US\$250,000	US\$1,000	No change	US\$1,000	US\$10
IE00B9765N18	US\$ Institutional Accumulating Class	A Acc USD	US\$1,000,000	US\$250,000	US\$1,000	No change	US\$1,000	US\$10
IE00B9765X16	US\$ Institutional Distributing Class	A Dist USD	US\$1,000,000	US\$250,000	US\$1,000	No change	US\$1,000	US\$10
IE00B9765V91	US\$ Institutional Accumulating B Class	D Acc USD	US\$1,000,000	US\$250,000	US\$1,000	No change	US\$1,000	US\$10
IE00B9766056	US\$ Institutional Distributing B Class	D Dist USD	US\$1,000,000	US\$250,000	US\$1,000	No change	US\$1,000	US\$10
	US\$ Institutional Accumulating CF Class	C Acc USD	US\$1,000,000	US\$250,000	US\$1,000	No change	US\$1,000	US\$10
	US\$ Institutional Distributing CF Class	C Dist USD	US\$1,000,000	US\$250,000	US\$1,000	No change	US\$1,000	US\$10
	US\$ Institutional Accumulating LP Class	AP Acc USD	US\$1,000,000	US\$250,000	US\$1,000	No change	US\$1,000	US\$10
	US\$ Institutional Distributing LP Class	AP Dist USD	US\$1,000,000	US\$250,000	US\$1,000	No change	US\$1,000	US\$10

# LAZARD EMERGING MARKETS DEBT BLEND FUND

ISIN	Existing Share Class Name	New Share Class Name	Existing Minimum Initial Subscription	New Minimum Initial Subscription	Existing Minimum Subsequent Subscription	New Minimum Subsequent Subscription	Existing Minimum Redemption	New Minimum Redemption
IE00BQR9ZD94	CHF Hedged Institutional Accumulating Class	A Acc CHF Hedged	US\$500,000	US\$250,000	US\$1,000	No change	US\$1,000	US\$10
IE00BQR9ZF19	CHF Hedged Institutional Distributing Class	A Dist CHF Hedged	US\$500,000	US\$250,000	US\$1,000	No change	US\$1,000	US\$10
	CHF Hedged Institutional Accumulating LP Class	AP Acc CHF Hedged	US\$500,000	US\$250,000	US\$1,000	No change	US\$1,000	US\$10
	CHF Hedged Institutional Distributing LP Class	AP Dist CHF Hedged	US\$500,000	US\$250,000	US\$1,000	No change	US\$1,000	US\$10
	CHF Retail Accumulating Class	B Acc CHF	US\$2,000	US\$500	US\$1,000	US\$10	US\$1,000	US\$10
	CHF Retail Distributing Class	B Dist CHF	US\$2,000	US\$500	US\$1,000	US\$10	US\$1,000	US\$10
IE00B423BD43	€ Hedged Institutional Accumulating Class	A Acc EUR Hedged	US\$500,000	US\$250,000	US\$1,000	No change	US\$1,000	US\$10
IE00BQR9ZG26	€ Hedged Institutional Distributing Class	A Dist EUR Hedged	US\$500,000	US\$250,000	US\$1,000	No change	US\$1,000	US\$10
	€ Hedged Retail Accumulating Class	B Acc EUR Hedged	US\$2,000	US\$500	US\$1,000	US\$10	US\$1,000	US\$10
	€ Hedged Retail Distributing Class	B Dist EUR Hedged	US\$2,000	US\$500	US\$1,000	US\$10	US\$1,000	US\$10
IE00BJ8RGX04	€ Hedged X Accumulating Class	X Acc EUR Hedged	US\$1,000,000	No change	US\$500,000	US\$1,000	US\$1,000	US\$10
IE00BCBJGJ04	€ Hedged X Distributing Class	X Dist EUR Hedged	US\$1,000,000	No change	US\$500,000	US\$1,000	US\$1,000	US\$10
IE00BJ8RGY11	€ Institutional Accumulating K Class	K Acc EUR	US\$250,000,000	No change	US\$500,000	No change	US\$500,000	US\$10
IE00BR17KG41	€ Institutional Distributing K Class	K Dist EUR	US\$250,000,000	No change	US\$500,000	No change	US\$500,000	US\$10
IE00B4QGK986	Stg£ Hedged Institutional Accumulating Class	A Acc GBP Hedged	US\$500,000	US\$250,000	US\$1,000	No change	US\$1,000	US\$10
IE00B513RD46	Stg£ Hedged Institutional Distributing Class	A Dist GBP Hedged	US\$500,000	US\$250,000	US\$1,000	No change	US\$1,000	US\$10
IE00BCBJGK19	Stg£ Institutional Accumulating Class	A Acc GBP	US\$500,000	US\$250,000	US\$1,000	No change	US\$1,000	US\$10
IE00BCBJGL26	Stg£ Institutional Distributing Class	A Dist GBP	US\$500,000	US\$250,000	US\$1,000	No change	US\$1,000	US\$10
	Stg£ Institutional Accumulating LP Class	AP Acc GBP	US\$500,000	US\$250,000	US\$1,000	No change	US\$1,000	US\$10
	Stg£ Institutional Distributing LP Class	AP Dist GBP	US\$500,000	US\$250,000	US\$1,000	No change	US\$1,000	US\$10
IE00B4NF7429	US\$ Institutional Accumulating Class	A Acc USD	US\$500,000	US\$250,000	US\$1,000	No change	US\$1,000	US\$10
IE00B4VPLY21	US\$ Institutional Distributing Class	A Dist USD	US\$500,000	US\$250,000	US\$1,000	No change	US\$1,000	US\$10
	US\$ Institutional Accumulating CF Class	C Acc USD	US\$500,000	US\$250,000	US\$1,000	No change	US\$1,000	US\$10
	US\$ Institutional Distributing CF Class	C Dist USD	US\$500,000	US\$250,000	US\$1,000	No change	US\$1,000	US\$10
IE00BVFNK003	US\$ Institutional Q Distributing Class	Q Dist USD	US\$500,000	US\$250,000	US\$1,000	No change	US\$1,000	US\$10
IE00BDJ0BS65	US\$ Retail Accumulating Class	B Acc USD	US\$2,000	US\$500	US\$1,000	US\$10	US\$1,000	US\$10
	US\$ Retail Distributing Class	B Dist USD	US\$2,000	US\$500	US\$1,000	US\$10	US\$1,000	US\$10
	US\$ Retail Distributing P Class	BP Dist USD	US\$2,000	US\$500	US\$1,000	US\$10	US\$1,000	US\$10
IE00B41PCP00	US\$ Management Class	M Acc USD	US\$1,000,000	No change	US\$1,000	No change	US\$1,000	US\$10

# LAZARD EMERGING MARKETS LOCAL DEBT FUND

ISIN	Existing Share Class Name	New Share Class Name	Existing Minimum Initial Subscription	New Minimum Initial Subscription	Existing Minimum Subsequent Subscription	New Minimum Subsequent Subscription	Existing Minimum Redemption	New Minimum Redemption
IE00BRJL3479	CHF Hedged Institutional Accumulating Class	A Acc CHF Hedged	US\$500,000	US\$250,000	US\$1,000	No change	US\$1,000	US\$10
IE00BRJL3586	CHF Hedged Institutional Distributing Class	A Dist CHF Hedged	US\$500,000	US\$250,000	US\$1,000	No change	US\$1,000	US\$10
	CHF Hedged Institutional Accumulating LP Class	AP Acc CHF Hedged	US\$500,000	US\$250,000	US\$1,000	No change	US\$1,000	US\$10
	CHF Hedged Institutional Distributing LP Class	AP Dist CHF Hedged	US\$500,000	US\$250,000	US\$1,000	No change	US\$1,000	US\$10
	CHF Institutional Accumulating Class	A Acc CHF	US\$500,000	US\$250,000	US\$1,000	No change	US\$1,000	US\$10
IE00BD6C7F46	CHF Institutional Accumulating I Class	I Acc CHF	US\$100,000,000	No change	US\$1,000	No change	US\$1,000	US\$10
	CHF Institutional Distributing Class	A Dist CHF	US\$500,000	US\$250,000	US\$1,000	No change	US\$1,000	US\$10
	CHF Retail Accumulating Class	B Acc CHF	US\$2,000	US\$500	US\$1,000	US\$10	US\$1,000	US\$10
	CHF Retail Distributing Class	B Dist CHF	US\$2,000	US\$500	US\$1,000	US\$10	US\$1,000	US\$10
IE00B40YY418	€ Hedged Institutional Accumulating Class	A Acc EUR Hedged	US\$500,000	US\$250,000	US\$1,000	No change	US\$1,000	US\$10
IE00B4K4QZ63	€ Hedged Institutional Distributing Class	A Dist EUR Hedged	US\$500,000	US\$250,000	US\$1,000	No change	US\$1,000	US\$10
	€ Hedged Institutional Accumulating LP Class	AP Acc EUR Hedged	US\$500,000	US\$250,000	US\$1,000	No change	US\$1,000	US\$10
	€ Hedged Institutional Distributing LP Class	AP Dist EUR Hedged	US\$500,000	US\$250,000	US\$1,000	No change	US\$1,000	US\$10
IE00B4NYGK80	€ Hedged Retail Accumulating Class	B Acc EUR Hedged	US\$2,000	US\$500	US\$1,000	US\$10	US\$1,000	US\$10
IE00B40T6X91	€ Hedged Retail Distributing Class	B Dist EUR Hedged	US\$2,000	US\$500	US\$1,000	US\$10	US\$1,000	US\$10
	€ Hedged Retail Accumulating P Class	BP Acc EUR Hedged	US\$2,000	US\$500	US\$1,000	US\$10	US\$1,000	US\$10
	€ Hedged Retail Distributing P Class	BP Dist EUR Hedged	US\$2,000	US\$500	US\$1,000	US\$10	US\$1,000	US\$10
	€ Hedged X Class	X Dist EUR Hedged	US\$1,000,000	No change	US\$1,000	No change	US\$1,000	US\$10
IE00B4KZWM80	Stg£ Hedged Institutional Accumulating Class	A Acc GBP Hedged	US\$500,000	US\$250,000	US\$1,000	No change	US\$1,000	US\$10
IE00B4MTJV66	Stg£ Hedged Institutional Distributing Class	A Dist GBP Hedged	US\$500,000	US\$250,000	US\$1,000	No change	US\$1,000	US\$10
IE00B4MMD798	Stg£ Hedged Retail Accumulating Class	B Acc GBP Hedged	US\$2,000	US\$500	US\$1,000	US\$10	US\$1,000	US\$10
IE00B42CSM90	Stg£ Hedged Retail Distributing Class	B Dist GBP Hedged	US\$2,000	US\$500	US\$1,000	US\$10	US\$1,000	US\$10
	Stg£ Hedged Retail Accumulating P Class	BP Acc GBP Hedged	US\$2,000	US\$500	US\$1,000	US\$10	US\$1,000	US\$10
	Stg£ Hedged Retail Distributing P Class	BP Dist GBP Hedged	US\$2,000	US\$500	US\$1,000	US\$10	US\$1,000	US\$10
	Stg£ Hedged X Class	X Dist GBP Hedged	US\$1,000,000	No change	US\$1,000	No change	US\$1,000	US\$10
	Stg£ Institutional Accumulating Class	A Acc GBP	US\$500,000	US\$250,000	US\$1,000	No change	US\$1,000	US\$10
	Stg£ Institutional Distributing Class	A Dist GBP	US\$500,000	US\$250,000	US\$1,000	No change	US\$1,000	US\$10
IE00B3WFFX14	US\$ Institutional Accumulating Class	A Acc USD	US\$500,000	US\$250,000	US\$1,000	No change	US\$1,000	US\$10
IE00B3ZTW730	US\$ Institutional Distributing Class	A Dist USD	US\$500,000	US\$250,000	US\$1,000	No change	US\$1,000	US\$10
	US\$ Institutional Accumulating CF Class	C Acc USD	US\$500,000	US\$250,000	US\$1,000	No change	US\$1,000	US\$10
	US\$ Institutional Distributing CF Class	C Dist USD	US\$500,000	US\$250,000	US\$1,000	No change	US\$1,000	US\$10
IE00B4258398	US\$ Retail Accumulating Class	B Acc USD	US\$2,000	US\$500	US\$1,000	US\$10	US\$1,000	US\$10

## LAZARD EMERGING MARKETS LOCAL DEBT FUND (CONTINUED)

ISIN	Existing Share Class Name	New Share Class Name	Existing Minimum Initial Subscription	New Minimum Initial Subscription	Existing Minimum Subsequent Subscription	New Minimum Subsequent Subscription	Existing Minimum Redemption	New Minimum Redemption
IE00B4KT5J87	US\$ Retail Distributing Class	B Dist USD	US\$2,000	US\$500	US\$1,000	US\$10	US\$1,000	US\$10
	US\$ Retail Accumulating P Class	BP Acc USD	US\$2,000	US\$500	US\$1,000	US\$10	US\$1,000	US\$10
	US\$ Retail Distributing P Class	BP Dist USD	US\$2,000	US\$500	US\$1,000	US\$10	US\$1,000	US\$10
IE00B4Q8Z336	US\$ Management Class	M Acc USD	US\$1,000,000	No change	US\$1,000	No change	US\$1,000	US\$10
	US\$ X Class	X Dist USD	US\$1,000,000	No change	US\$1,000	No change	US\$1,000	US\$10
IE00B4TCJ858	¥ Hedged Institutional Accumulating Class	A Acc JPY Hedged	US\$500,000	US\$250,000	US\$1,000	No change	US\$1,000	US\$10
IE00B4NF1N96	¥ Hedged Institutional Distributing Class	A Dist JPY Hedged	US\$500,000	US\$250,000	US\$1,000	No change	US\$1,000	US\$10
	¥ Hedged Institutional Accumulating LP Class	AP Acc JPY Hedged	US\$500,000	US\$250,000	US\$1,000	No change	US\$1,000	US\$10
	¥ Hedged Institutional Distributing LP Class	AP Dist JPY Hedged	US\$500,000	US\$250,000	US\$1,000	No change	US\$1,000	US\$10
	¥ Hedged X Class	X Dist JPY Hedged	US\$1,000,000	No change	US\$1,000	No change	US\$1,000	US\$10



# LAZARD EMERGING MARKETS TOTAL RETURN DEBT FUND

ISIN	Existing Share Class Name	New Share Class Name	Existing Minimum Initial Subscription	New Minimum Initial Subscription	Existing Minimum Subsequent Subscription	New Minimum Subsequent Subscription	Existing Minimum Redemption	New Minimum Redemption
IE00B8BFVP14	AUS\$ Hedged Management Class	M Dist AUD Hedged	US\$1,000,000	No change	US\$1,000	No change	US\$1,000	US\$10
IE00BJ8RGW96	CHF Hedged Institutional Accumulating Class	A Acc CHF Hedged	US\$1,000,000	US\$250,000	US\$1,000	No change	US\$1,000	US\$10
IE00BRJL3693	CHF Hedged Institutional Distributing Class	A Dist CHF Hedged	US\$1,000,000	US\$250,000	US\$1,000	No change	US\$1,000	US\$10
	CHF Hedged Institutional Accumulating LP Class	AP Acc CHF Hedged	US\$1,000,000	US\$250,000	US\$1,000	No change	US\$1,000	US\$10
	CHF Hedged Institutional Distributing LP Class	AP Dist CHF Hedged	US\$1,000,000	US\$250,000	US\$1,000	No change	US\$1,000	US\$10
IE00BRJL3701	CHF Hedged Retail Accumulating Class	B Acc CHF Hedged	US\$10,000	US\$500	US\$1,000	US\$10	US\$1,000	US\$10
IE00BRJL3818	CHF Hedged Retail Distributing Class	B Dist CHF Hedged	US\$10,000	US\$500	US\$1,000	US\$10	US\$1,000	US\$10
	CHF Hedged Retail Accumulating P Class	BP Acc CHF Hedged	US\$10,000	US\$500	US\$1,000	US\$10	US\$1,000	US\$10
	CHF Hedged Retail Distributing P Class	BP Dist CHF Hedged	US\$10,000	US\$500	US\$1,000	US\$10	US\$1,000	US\$10
	CHF Retail Accumulating Class	B Acc CHF	US\$10,000	US\$500	US\$1,000	US\$10	US\$1,000	US\$10
	CHF Retail Distributing Class	B Dist CHF	US\$10,000	US\$500	US\$1,000	US\$10	US\$1,000	US\$10
IE00B417CY52	€ Hedged Institutional Accumulating Class	A Acc EUR Hedged	US\$1,000,000	US\$250,000	US\$1,000	No change	US\$1,000	US\$10
IE00B4PHC298	€ Hedged Institutional Distributing Class	A Dist EUR Hedged	US\$1,000,000	US\$250,000	US\$1,000	No change	US\$1,000	US\$10
IE00B4M4VK44	€ Hedged Institutional Accumulating B Class	D Acc EUR Hedged	US\$1,000,000	No change	US\$1,000	No change	US\$1,000	US\$10
IE00B4P2Z363	€ Hedged Institutional Distributing B Class	D Dist EUR Hedged	US\$1,000,000	No change	US\$1,000	No change	US\$1,000	US\$10
	€ Hedged Institutional Accumulating LP Class	AP Acc EUR Hedged	US\$1,000,000	US\$250,000	US\$1,000	No change	US\$1,000	US\$10
	€ Hedged Institutional Distributing LP Class	AP Dist EUR Hedged	US\$1,000,000	US\$250,000	US\$1,000	No change	US\$1,000	US\$10
IE00B42H2Q61	€ Hedged Retail Accumulating Class	B Acc EUR Hedged	US\$10,000	US\$500	US\$1,000	US\$10	US\$1,000	US\$10
IE00B4086476	€ Hedged Retail Distributing Class	B Dist EUR Hedged	US\$10,000	US\$500	US\$1,000	US\$10	US\$1,000	US\$10
	€ Hedged Retail Accumulating P Class	BP Acc EUR Hedged	US\$10,000	US\$500	US\$1,000	US\$10	US\$1,000	US\$10
	€ Hedged Retail Distributing P Class	BP Dist EUR Hedged	US\$10,000	US\$500	US\$1,000	US\$10	US\$1,000	US\$10
IE00BJ8RGV89	€ Hedged X Accumulating Class	X Acc EUR Hedged	US\$1,000,000	No change	US\$1,000	No change	US\$1,000	US\$10
	€ Hedged X Class	X Dist EUR Hedged	US\$1,000,000	No change	US\$1,000	No change	US\$1,000	US\$10
IE00B40NP344	Stg£ Hedged Institutional Accumulating Class	A Acc GBP Hedged	US\$1,000,000	US\$250,000	US\$1,000	No change	US\$1,000	US\$10
IE00B3ZNXZ09	Stg£ Hedged Institutional Distributing Class	A Dist GBP Hedged	US\$1,000,000	US\$250,000	US\$1,000	No change	US\$1,000	US\$10
IE00B45W5W54	Stg£ Hedged Retail Accumulating Class	B Acc GBP Hedged	US\$10,000	US\$500	US\$1,000	US\$10	US\$1,000	US\$10
IE00B4KK3Z39	Stg£ Hedged Retail Distributing Class	B Dist GBP Hedged	US\$10,000	US\$500	US\$1,000	US\$10	US\$1,000	US\$10
	Stg£ Hedged Retail Accumulating P Class	BP Acc GBP Hedged	US\$10,000	US\$500	US\$1,000	US\$10	US\$1,000	US\$10
	Stg£ Hedged Retail Distributing P Class	BP Dist GBP Hedged	US\$10,000	US\$500	US\$1,000	US\$10	US\$1,000	US\$10
	Stg£ Hedged X Class	X Dist GBP Hedged	US\$1,000,000	No change	US\$1,000	No change	US\$1,000	US\$10
	Stg£ Institutional Accumulating Class	A Acc GBP	US\$1,000,000	US\$250,000	US\$1,000	No change	US\$1,000	US\$10
	Stg£ Institutional Distributing Class	A Dist GBP	US\$1,000,000	US\$250,000	US\$1,000	No change	US\$1,000	US\$10

## LAZARD EMERGING MARKETS TOTAL RETURN DEBT FUND (CONTINUED)

ISIN	Existing Share Class Name	New Share Class Name	Existing Minimum Initial Subscription	New Minimum Initial Subscription	Existing Minimum Subsequent Subscription	New Minimum Subsequent Subscription	Existing Minimum Redemption	New Minimum Redemption
IE00B4PRR915	US\$ Institutional Accumulating Class	A Acc USD	US\$1,000,000	US\$250,000	US\$1,000	No change	US\$1,000	US\$10
IE00B4K74519	US\$ Institutional Distributing Class	A Dist USD	US\$1,000,000	US\$250,000	US\$1,000	No change	US\$1,000	US\$10
IE00B6TC8Q04	US\$ Institutional Accumulating B Class	D Acc USD	US\$1,000,000	No change	US\$1,000	No change	US\$1,000	US\$10
IE00B7D1NZ42	US\$ Institutional Distributing B Class	D Dist USD	US\$1,000,000	No change	US\$1,000	No change	US\$1,000	US\$10
	US\$ Institutional Accumulating CF Class	C Acc USD	US\$1,000,000	US\$250,000	US\$1,000	No change	US\$1,000	US\$10
	US\$ Institutional Distributing CF Class	C Dist USD	US\$1,000,000	US\$250,000	US\$1,000	No change	US\$1,000	US\$10
IE00B42CK898	US\$ Retail Accumulating Class	B Acc USD	US\$10,000	US\$500	US\$1,000	US\$10	US\$1,000	US\$10
IE00B3ZTQK41	US\$ Retail Distributing Class	B Dist USD	US\$10,000	US\$500	US\$1,000	US\$10	US\$1,000	US\$10
	US\$ Retail Accumulating P Class	BP Acc USD	US\$10,000	US\$500	US\$1,000	US\$10	US\$1,000	US\$10
	US\$ Retail Distributing P Class	BP Dist USD	US\$10,000	US\$500	US\$1,000	US\$10	US\$1,000	US\$10
IE00B57Z9H24	US\$ Management Class	M Acc USD	US\$1,000,000	No change	US\$1,000	No change	US\$1,000	US\$10
IE00B9H2XB36	US\$ X Class	X Dist USD	US\$1,000,000	No change	US\$1,000	No change	US\$1,000	US\$10
IE00B4P2RB87	¥ Hedged Institutional Accumulating Class	A Acc JPY Hedged	US\$1,000,000	US\$250,000	US\$1,000	No change	US\$1,000	US\$10
IE00B4V4Q113	¥ Hedged Institutional Distributing Class	A Dist JPY Hedged	US\$1,000,000	US\$250,000	US\$1,000	No change	US\$1,000	US\$10
	¥ Hedged Institutional Accumulating LP Class	AP Acc JPY Hedged	US\$1,000,000	US\$250,000	US\$1,000	No change	US\$1,000	US\$10
	¥ Hedged Institutional Distributing LP Class	AP Dist JPY Hedged	US\$1,000,000	US\$250,000	US\$1,000	No change	US\$1,000	US\$10
	¥ Hedged X Class	X Dist JPY Hedged	US\$1,000,000	No change	US\$1,000	No change	US\$1,000	US\$10

# LAZARD EMERGING MARKETS DEBT UNRESTRICTED BLEND FUND

ISIN	Existing Share Class Name	New Share Class Name	Existing Minimum Initial Subscription	New Minimum Initial Subscription	Existing Minimum Subsequent Subscription	New Minimum Subsequent Subscription	Existing Minimum Redemption	New Minimum Redemption
IE00BYZB0270	CHF Hedged Institutional Accumulating Class	A Acc CHF Hedged	US\$500,000	US\$250,000	US\$1,000	No change	US\$1,000	US\$10
	CHF Hedged Institutional Distributing Class	A Dist CHF Hedged	US\$500,000	US\$250,000	US\$1,000	No change	US\$1,000	US\$10
	CHF Hedged Institutional Accumulating LP Class	AP Acc CHF Hedged	US\$500,000	US\$250,000	US\$1,000	No change	US\$1,000	US\$10
	CHF Hedged Institutional Distributing LP Class	AP Dist CHF Hedged	US\$500,000	US\$250,000	US\$1,000	No change	US\$1,000	US\$10
	CHF Retail Accumulating Class	B Acc CHF	US\$2,000	US\$500	US\$1,000	US\$10	US\$1,000	US\$10
	CHF Retail Distributing Class	B Dist CHF	US\$2,000	US\$500	US\$1,000	US\$10	US\$1,000	US\$10
IE00BYZ9ZX71	€ Hedged Institutional Accumulating Class	A Acc EUR Hedged	US\$500,000	US\$250,000	US\$1,000	No change	US\$1,000	US\$10
IE00BYZW6V13	€ Hedged Institutional Distributing Class	A Dist EUR Hedged	US\$500,000	US\$250,000	US\$1,000	No change	US\$1,000	US\$10
	€ Hedged Retail Accumulating Class	B Acc EUR Hedged	US\$2,000	US\$500	US\$1,000	US\$10	US\$1,000	US\$10
	€ Hedged Retail Distributing Class	B Dist EUR Hedged	US\$2,000	US\$500	US\$1,000	US\$10	US\$1,000	US\$10
IE00BYZB0056	€ Hedged X Accumulating Class	X Acc EUR Hedged	US\$1,000,000	No change	US\$1,000	No change	US\$1,000	US\$10
	€ Hedged X Distributing Class	X Dist EUR Hedged	US\$1,000,000	No change	US\$1,000	No change	US\$1,000	US\$10
IE00BD9Y5318	€ Institutional Accumulating Class	A Acc EUR	US\$500,000	US\$250,000	US\$1,000	No change	US\$1,000	US\$10
IE00BD9Y5425	€ Institutional Distributing Class	A Dist EUR	US\$500,000	US\$250,000	US\$1,000	No change	US\$1,000	US\$10
IE00BYZ9ZY88	€ Institutional Accumulating K Class	K Acc EUR	US\$250,000,000	No change	US\$500,000	No change	US\$500,000	US\$10
IE00BYZ9ZZ95	€ Institutional Distributing K Class	K Dist EUR	US\$250,000,000	No change	US\$500,000	No change	US\$500,000	US\$10
	Stg£ Hedged Institutional Accumulating Class	A Acc GBP Hedged	US\$500,000	US\$250,000	US\$1,000	No change	US\$1,000	US\$10
	Stg£ Hedged Institutional Distributing Class	A Dist GBP Hedged	US\$500,000	US\$250,000	US\$1,000	No change	US\$1,000	US\$10
IE00BYZB0163	Stg£ Institutional Accumulating Class	A Acc GBP	US\$500,000	US\$250,000	US\$1,000	No change	US\$1,000	US\$10
IE00BYZJR313	Stg£ Institutional Distributing Class	A Dist GBP	US\$500,000	US\$250,000	US\$1,000	No change	US\$1,000	US\$10
IE00BDD1PH23	Stg£ Institutional Accumulating K Class	K Acc GBP	US\$250,000,000	No change	US\$500,000	No change	US\$500,000	US\$10
IE00BYZ9ZV57	US\$ Institutional Accumulating Class	A Acc USD	US\$500,000	US\$250,000	US\$1,000	No change	US\$1,000	US\$10
	US\$ Institutional Distributing Class	A Dist USD	US\$500,000	US\$250,000	US\$1,000	No change	US\$1,000	US\$10
	US\$ Institutional Accumulating CF Class	C Acc USD	US\$500,000	US\$250,000	US\$1,000	No change	US\$1,000	US\$10
	US\$ Institutional Distributing CF Class	C Dist USD	US\$500,000	US\$250,000	US\$1,000	No change	US\$1,000	US\$10
	US\$ Institutional Q Distributing Class	Q Dist USD	US\$500,000	US\$250,000	US\$1,000	No change	US\$1,000	US\$10
	US\$ Retail Accumulating Class	B Acc USD	US\$2,000	US\$500	US\$1,000	US\$10	US\$1,000	US\$10
	US\$ Retail Distributing Class	B Dist USD	US\$2,000	US\$500	US\$1,000	US\$10	US\$1,000	US\$10
IE00BYZ9ZW64	US\$ Management Class	M Acc USD	US\$1,000,000	No change	US\$1,000	No change	US\$1,000	US\$10
IE00BYTQ6S62	US\$ X Accumulating Class	X Acc USD	US\$1,000,000	No change	US\$1,000	No change	US\$1,000	US\$10
	US\$ X Distributing Class	X Dist USD	US\$1,000,000	No change	US\$1,000	No change	US\$1,000	US\$10

# LAZARD EUROPEAN ALTERNATIVE FUND

ISIN	Existing Share Class Name	New Share Class Name	Existing Minimum Initial Subscription	New Minimum Initial Subscription	Existing Minimum Subsequent Subscription	New Minimum Subsequent Subscription	Existing Minimum Redemption	New Minimum Redemption
IE00BD5VYY01	US\$ Retail Accumulating Class	B Acc USD	€1,000	No change	€500	No change	€500	No change
	US\$ Retail Accumulating P Class	BP Acc USD	€1,000	No change	€500	No change	€500	No change
	US\$ Retail Distributing Class	B Dist USD	€1,000	No change	€500	No change	€500	No change
	US\$ Retail Distributing P Class	BP Dist USD	€1,000	No change	€500	No change	€500	No change
	US\$ Institutional Distributing LP Class	AP Dist USD	€1,000,000	No change	€100,000	No change	€10,000	No change
	US\$ Institutional Accumulating LP Class	AP Acc USD	€1,000,000	No change	€100,000	No change	€10,000	No change
IE00BYP5Y505	US\$ Institutional Distributing EA Class	EA Dist USD	€5,000,000	No change	€100,000	No change	€10,000	No change
IE00BYP5Y497	US\$ Institutional Accumulating EA Class	EA Acc USD	€5,000,000	No change	€100,000	No change	€10,000	No change
IE00BYP5Y273	US\$ Institutional Distributing Class	C Dist USD	€25,000,000	No change	€100,000	No change	€10,000	No change
IE00BYP5XK81	US\$ Institutional Accumulating Class	C Acc USD	€25,000,000	No change	€100,000	No change	€10,000	No change
	US\$ Hedged Retail Distributing P Class	BP Dist USD Hedged	€1,000	No change	€500	No change	€500	No change
IE00BYP5XH52	US\$ Hedged X Class	X Acc USD Hedged	€1,000,000	No change	€100,000	No change	€10,000	No change
	US\$ Hedged Retail Accumulating P Class	BP Acc USD Hedged	€1,000	No change	€500	No change	€500	No change
	US\$ Hedged Institutional Distributing LP Class	AP Dist USD Hedged	€1,000,000	No change	€100,000	No change	€10,000	No change
IE00BYP5XC08	US\$ Hedged Management Class	M Acc USD Hedged	€1,000,000	No change	€100,000	No change	€10,000	No change
IE00BDD0N532	US\$ Hedged Institutional Accumulating LP Class	AP Acc USD Hedged	€1,000,000	No change	€100,000	No change	€10,000	No change
IE00BYP5X085	US\$ Hedged Institutional Distributing EA Class	EA Dist USD Hedged	€5,000,000	No change	€100,000	No change	€10,000	No change
IE00BYP5WX46	US\$ Hedged Institutional Accumulating EA Class	EA Acc USD Hedged	€5,000,000	No change	€100,000	No change	€10,000	No change
IE00BYP5WS92	US\$ Hedged Institutional Distributing Class	C Dist USD Hedged	€25,000,000	No change	€100,000	No change	€10,000	No change
IE00BYP5WD40	US\$ Hedged Institutional Accumulating Class	C Acc USD Hedged	€25,000,000	No change	€100,000	No change	€10,000	No change
	Stg£ Retail Accumulating P Class	BP Acc GBP	€1,000	No change	€500	No change	€500	No change
	Stg£ Retail Distributing P Class	BP Dist GBP	€1,000	No change	€500	No change	€500	No change
	Stg£ Institutional Distributing LP Class	AP Dist GBP	€1,000,000	No change	€100,000	No change	€10,000	No change
	Stg£ Institutional Accumulating LP Class	AP Acc GBP	€1,000,000	No change	€100,000	No change	€10,000	No change
IE00BYP5W459	Stg£ Institutional Distributing EA Class	EA Dist GBP	€5,000,000	No change	€100,000	No change	€10,000	No change
IE00BYP5VX70	Stg£ Institutional Accumulating EA Class	EA Acc GBP	€5,000,000	No change	€100,000	No change	€10,000	No change
IE00BYQCS141	Stg£ Institutional Distributing Class	C Dist GBP	€25,000,000	No change	€100,000	No change	€10,000	No change
IE00BYQCRZ13	Stg£ Institutional Accumulating Class	C Acc GBP	€25,000,000	No change	€100,000	No change	€10,000	No change
	Stg£ Hedged Retail Distributing P Class	BP Dist GBP Hedged	€1,000	No change	€500	No change	€500	No change
	Stg£ Hedged Retail Accumulating P Class	BP Acc GBP Hedged	€1,000	No change	€500	No change	€500	No change
	Stg£ Hedged Institutional Distributing LP Class	AP Dist GBP Hedged	€1,000,000	No change	€100,000	No change	€10,000	No change
IE00BD2N6H66	Stg£ Hedged Institutional Accumulating LP Class	AP Acc GBP Hedged	€1,000,000	No change	€100,000	No change	€10,000	No change

## LAZARD EUROPEAN ALTERNATIVE FUND (CONTINUED)

ISIN	Existing Share Class Name	New Share Class Name	Existing Minimum Initial Subscription	New Minimum Initial Subscription	Existing Minimum Subsequent Subscription	New Minimum Subsequent Subscription	Existing Minimum Redemption	New Minimum Redemption
IE00BYP5VM65	Stg£ Hedged Institutional Distributing EA Class	EA Dist GBP Hedged	€5,000,000	No change	€100,000	No change	€10,000	No change
IE00BYP5V261	Stg£ Hedged Institutional Accumulating EA Class	EA Acc GBP Hedged	€5,000,000	No change	€100,000	No change	€10,000	No change
IE00BYQCS034	Stg£ Hedged Institutional Distributing Class	C Dist GBP Hedged	€25,000,000	No change	€100,000	No change	€10,000	No change
	Stg£ Retail Distributing Class	B Dist GBP	€1,000	No change	€500	No change	€500	No change
IE00BD5VYX93	Stg£ Retail Accumulating Class	B Acc GBP	€1,000	No change	€500	No change	€500	No change
IE00BYQCRY06	Stg£ Hedged Institutional Accumulating Class	C Acc GBP Hedged	€25,000,000	No change	€100,000	No change	€10,000	No change
IE00BYZ5DJ79	€ Retail Distributing P Class	BP Dist EUR	€1,000	No change	€500	No change	€500	No change
IE00BYQCRX98	€ Retail Accumulating P Class	BP Acc EUR	€1,000	No change	€500	No change	€500	No change
IE00BYZ5DH55	€ Institutional Distributing LP Class	AP Dist EUR	€1,000,000	No change	€100,000	No change	€10,000	No change
IE00BYQCRW81	€ Institutional Accumulating LP Class	AP Acc EUR	€1,000,000	No change	€100,000	No change	€10,000	No change
IE00BYP5TZ56	€ Institutional Distributing EA Class	EA Dist EUR	€5,000,000	No change	€100,000	No change	€10,000	No change
IE00BYP5V048	€ Institutional Accumulating EA Class	EA Acc EUR	€5,000,000	No change	€100,000	No change	€10,000	No change
IE00BYP5TH74	€ Institutional Distributing Class	C Dist EUR	€25,000,000	No change	€100,000	No change	€10,000	No change
IE00BYP5TS89	€ Institutional Accumulating Class	C Acc EUR	€25,000,000	No change	€100,000	No change	€10,000	No change
IE00BD5VYZ18	€ Retail Distributing Class	B Dist EUR	€1,000	No change	€500	No change	€500	No change
IE00BD5VYW86	€ Retail Accumulating Class	B Acc EUR	€1,000	No change	€500	No change	€500	No change
	CHF Hedged Retail Distributing P Class	BP Dist CHF Hedged	€1,000	No change	€500	No change	€500	No change
	CHF Hedged Retail Accumulating P Class	BP Acc CHF Hedged	€1,000	No change	€500	No change	€500	No change
	CHF Hedged Institutional Distributing LP Class	AP Dist CHF Hedged	€1,000,000	No change	€100,000	No change	€10,000	No change
	CHF Hedged Institutional Accumulating LP Class	AP Acc CHF Hedged	€1,000,000	No change	€100,000	No change	€10,000	No change
IE00BYP5T554	CHF Hedged Institutional Distributing EA Class	EA Dist CHF Hedged	€5,000,000	No change	€100,000	No change	€10,000	No change
IE00BYP5SX67	CHF Hedged Institutional Accumulating EA Class	EA Acc CHF Hedged	€5,000,000	No change	€100,000	No change	€10,000	No change
	CHF Hedged Institutional Distributing Class	C Dist CHF Hedged	€25,000,000	No change	€100,000	No change	€10,000	No change
IE00BYQCRV74	CHF Hedged Institutional Accumulating Class	C Acc CHF Hedged	€25,000,000	No change	€100,000	No change	€10,000	No change
	CHF Retail Distributing Class	B Dist CHF	€1,000	No change	€500	No change	€500	No change
	CHF Retail Accumulating Class	B Acc CHF	€1,000	No change	€500	No change	€500	No Change

# LAZARD GLOBAL HEXAGON EQUITY FUND

ISIN	Existing Share Class Name	New Share Class Name	Existing Minimum Initial Subscription	New Minimum Initial Subscription	Existing Minimum Subsequent Subscription	New Minimum Subsequent Subscription	Existing Minimum Redemption	New Minimum Redemption
IE00BQQ2MJ43	CHF Hedged Advised Retail Accumulating Class	B Acc CHF Hedged Advised	US\$50,000	US\$1,000	US\$25,000	US\$500	US\$10,000	US\$500
IE00BFRSXW46	CHF Hedged Institutional Accumulating Class	A Acc CHF Hedged	US\$100,000	No change	US\$100,000	No change	US\$10,000	No change
IE00BFPMJK87	CHF Hedged Institutional Accumulating EA Class	EA Acc CHF Hedged	US\$100,000	No change	US\$100,000	No change	US\$10,000	No change
IE00BFPMJL94	CHF Hedged Institutional Distributing EA Class	EA Dist CHF Hedged	US\$100,000	No change	US\$100,000	No change	US\$10,000	No change
IE00BFPMJJ72	CHF Hedged Institutional Accumulating L Class	L Acc CHF Hedged	US\$100,000	No change	US\$100,000	No change	US\$10,000	No change
	CHF Hedged Institutional Accumulating LP Class	AP Acc CHF Hedged	US\$100,000	No change	US\$100,000	No change	US\$10,000	No change
IE00BQQ2ML64	€ Hedged Advised Retail Accumulating Class	B Acc EUR Hedged Advised	US\$50,000	US\$1,000	US\$25,000	US\$500	US\$10,000	US\$500
IE00BFRSXT17	€ Hedged Institutional Accumulating Class	A Acc EUR Hedged	US\$100,000	No change	US\$100,000	No change	US\$10,000	No change
IE00BDZDQF11	€ Hedged Institutional Accumulating EA Class	EA Acc EUR Hedged	US\$100,000	No change	US\$100,000	No change	US\$10,000	No change
IE00BDZDQG28	€ Hedged Institutional Distributing EA Class	EA Dist EUR Hedged	US\$100,000	No change	US\$100,000	No change	US\$10,000	No change
IE00BFPMJH58	€ Hedged Institutional Accumulating L Class	L Acc EUR Hedged	US\$100,000	No change	US\$100,000	No change	US\$10,000	No change
	€ Hedged Institutional Accumulating LP Class	AP Acc EUR Hedged	US\$100,000	No change	US\$100,000	No change	US\$10,000	No change
IE00BFCB7Z93	€ Hedged X Class	X Dist EUR Hedged	US\$1,000,000	No change	US\$100,000	No change	US\$10,000	No change
IE00BFRSXV39	Stg£ Hedged Institutional Accumulating Class	A Acc GBP Hedged	US\$100,000	No change	US\$100,000	No change	US\$10,000	No change
IE00BFCB8018	Stg£ Hedged Institutional Accumulating EA Class	EA Acc GBP Hedged	US\$100,000	No change	US\$100,000	No change	US\$10,000	No change
IE00BFCB8125	Stg£ Hedged Institutional Distributing EA Class	EA Dist GBP Hedged	US\$100,000	No change	US\$100,000	No change	US\$10,000	No change
	Stg£ Hedged Institutional Accumulating LP Class	AP Acc GBP Hedged	US\$100,000	No change	US\$100,000	No change	US\$10,000	No change
IE00BFCB8232	Stg£ X Hedged Class	X Dist GBP Hedged	US\$1,000,000	No change	US\$100,000	No change	US\$10,000	No change
IE00BQQ2MK57	US\$ Advised Retail Accumulating Class	B Acc USD Advised	US\$50,000	US\$1,000	US\$25,000	US\$500	US\$10,000	US\$500
IE00BDZDQC89	US\$ Institutional Accumulating Class	A Acc USD	US\$100,000	No change	US\$100,000	No change	US\$10,000	No change
IE00BFPMJG42	US\$ Institutional Accumulating EA Class	EA Acc USD	US\$100,000	No change	US\$100,000	No change	US\$10,000	No change
IE00BDZDQD96	US\$ Institutional Distributing EA Class	EA Dist USD	US\$100,000	No change	US\$100,000	No change	US\$10,000	No change
	US\$ Institutional Accumulating CF Class	C Acc USD	US\$100,000	No change	US\$100,000	No change	US\$10,000	No change
	US\$ Institutional Distributing CF Class	C Dist USD	US\$100,000	No change	US\$100,000	No change	US\$10,000	No change
IE00BFPMJF35	US\$ Institutional Accumulating L Class	L Acc USD	US\$100,000	No change	US\$100,000	No change	US\$10,000	No change
	US\$ Institutional Accumulating LP Class	AP Acc USD	US\$100,000	No change	US\$100,000	No change	US\$10,000	No change
IE00BFCB7Y86	US\$ X Class	X Dist USD	US\$1,000,000	No change	US\$100,000	No change	US\$10,000	No change

# LAZARD US FUNDAMENTAL ALTERNATIVE FUND

ISIN	Existing Share Class Name	New Share Class Name	Existing Minimum Initial Subscription	New Minimum Initial Subscription	Existing Minimum Subsequent Subscription	New Minimum Subsequent Subscription	Existing Minimum Redemption	New Minimum Redemption
IE00BYV0PY54	CHF Hedged Institutional Accumulating Class	C Acc CHF Hedged	US\$25,000,000	No change	US\$100,000	No change	US\$10,000	No change
	CHF Hedged Institutional Distributing Class	C Dist CHF Hedged	US\$25,000,000	No change	US\$100,000	No change	US\$10,000	No change
IE00BYV0PD42	CHF Hedged Institutional Accumulating EA Class	EA Acc CHF Hedged	US\$1,000,000	No change	US\$100,000	No change	US\$10,000	No change
IE00BYV0PC35	CHF Hedged Institutional Distributing EA Class	EA Dist CHF Hedged	US\$1,000,000	No change	US\$100,000	No change	US\$10,000	No change
	CHF Hedged Institutional Accumulating LP Class	AP Acc CHF Hedged	US\$1,000,000	No change	US\$100,000	No change	US\$10,000	No change
	CHF Hedged Institutional Distributing LP Class	AP Dist CHF Hedged	US\$1,000,000	No change	US\$100,000	No change	US\$10,000	No change
	CHF Hedged Retail Accumulating Class	B Acc CHF Hedged	US\$2,500	US\$1,000	US\$500	No change	US\$500	No change
	CHF Hedged Retail Distributing Class	B Dist CHF Hedged	US\$2,500	US\$1,000	US\$500	No change	US\$500	No change
	CHF Hedged Retail Accumulating P Class	BP Acc CHF Hedged	US\$2,500	US\$1,000	US\$500	No change	US\$500	No change
	CHF Hedged Retail Distributing P Class	BP Dist CHF Hedged	US\$2,500	US\$1,000	US\$500	No change	US\$500	No change
	CHF Retail Accumulating Class	B Acc CHF	US\$2,500	US\$1,000	US\$500	No change	US\$500	No change
	CHF Retail Distributing Class	B Dist CHF	US\$2,500	US\$1,000	US\$500	No change	US\$500	No change
IE00BYV0PK19	€ Hedged Institutional Accumulating Class	C Acc EUR Hedged	US\$25,000,000	No change	US\$100,000	No change	US\$10,000	No change
IE00BYV0PL26	€ Hedged Institutional Distributing Class	C Dist EUR Hedged	US\$25,000,000	No change	US\$100,000	No change	US\$10,000	No change
IE00BYV0PM33	€ Hedged Institutional Accumulating EA Class	EA Acc EUR Hedged	US\$1,000,000	No change	US\$100,000	No change	US\$10,000	No change
IE00BYV0PN40	€ Hedged Institutional Distributing EA Class	EA Dist EUR Hedged	US\$1,000,000	No change	US\$100,000	No change	US\$10,000	No change
	€ Hedged Institutional Accumulating LP Class	AP Acc EUR Hedged	US\$1,000,000	No change	US\$100,000	No change	US\$10,000	No change
	€ Hedged Institutional Distributing LP Class	AP Dist EUR Hedged	US\$1,000,000	No change	US\$100,000	No change	US\$10,000	No change
	€ Hedged Retail Accumulating Class	B Acc EUR Hedged	US\$2,500	US\$1,000	US\$500	No change	US\$500	No change
	€ Hedged Retail Distributing Class	B Dist EUR Hedged	US\$2,500	US\$1,000	US\$500	No change	US\$500	No change
	€ Hedged Retail Accumulating P Class	BP Acc EUR Hedged	US\$2,500	US\$1,000	US\$500	No change	US\$500	No change
	€ Hedged Retail Distributing P Class	BP Dist EUR Hedged	US\$2,500	US\$1,000	US\$500	No change	US\$500	No change
IE00BYV0PF65	€ Institutional Accumulating Class	C Acc EUR	US\$25,000,000	No change	US\$100,000	No change	US\$10,000	No change
IE00BYV0PG72	€ Institutional Distributing Class	C Dist EUR	US\$25,000,000	No change	US\$100,000	No change	US\$10,000	No change
IE00BYV0PJ04	€ Institutional Accumulating EA Class	EA Acc EUR	US\$1,000,000	No change	US\$100,000	No change	US\$10,000	No change
IE00BYV0PH89	€ Institutional Distributing EA Class	EA Dist EUR	US\$1,000,000	No change	US\$100,000	No change	US\$10,000	No change
IE00BYV0PZ61	€ Institutional Accumulating LP Class	AP Acc EUR	US\$1,000,000	No change	US\$100,000	No change	US\$10,000	No change
IE00BYV0Q751	€ Institutional Distributing LP Class	AP Dist EUR	US\$1,000,000	No change	US\$100,000	No change	US\$10,000	No change
	€ Retail Accumulating Class	B Acc EUR	US\$2,500	US\$1,000	US\$500	No change	US\$500	No change
	€ Retail Distributing Class	B Dist EUR	US\$2,500	US\$1,000	US\$500	No change	US\$500	No change
IE00BYV0Q082	€ Retail Accumulating P Class	BP Acc EUR	US\$2,500	US\$1,000	US\$500	No change	US\$500	No change
IE00BYV0Q868	€ Retail Distributing P Class	BP Dist EUR	US\$2,500	US\$1,000	US\$500	No change	US\$500	No change

# LAZARD US FUNDAMENTAL ALTERNATIVE FUND (CONTINUED)

ISIN	Existing Share Class Name	New Share Class Name	Existing Minimum Initial Subscription	New Minimum Initial Subscription	Existing Minimum Subsequent Subscription	New Minimum Subsequent Subscription	Existing Minimum Redemption	New Minimum Redemption
IE00BYV0Q645	Stg£ Hedged Institutional Accumulating Class	C Acc GBP Hedged	US\$25,000,000	No change	US\$100,000	No change	US\$10,000	No change
IE00BYV0Q421	Stg£ Hedged Institutional Distributing Class	C Dist GBP Hedged	US\$25,000,000	No change	US\$100,000	No change	US\$10,000	No change
IE00BYV0PS94	Stg£ Hedged Institutional Accumulating EA Class	EA Acc GBP Hedged	US\$1,000,000	No change	US\$100,000	No change	US\$10,000	No change
IE00BYV0PR87	Stg£ Hedged Institutional Distributing EA Class	EA Dist GBP Hedged	US\$1,000,000	No change	US\$100,000	No change	US\$10,000	No change
	Stg£ Hedged Institutional Accumulating LP Class	AP Acc GBP Hedged	US\$1,000,000	No change	US\$100,000	No change	US\$10,000	No change
	Stg£ Hedged Institutional Distributing LP Class	AP Dist GBP Hedged	US\$1,000,000	No change	US\$100,000	No change	US\$10,000	No change
	Stg£ Hedged Retail Accumulating Class	B Acc GBP Hedged	US\$2,500	US\$1,000	US\$500	No change	US\$500	No change
	Stg£ Hedged Retail Distributing Class	B Dist GBP Hedged	US\$2,500	US\$1,000	US\$500	No change	US\$500	No change
	Stg£ Hedged Retail Accumulating P Class	BP Acc GBP Hedged	US\$2,500	US\$1,000	US\$500	No change	US\$500	No change
	Stg£ Hedged Retail Distributing P Class	BP Dist GBP Hedged	US\$2,500	US\$1,000	US\$500	No change	US\$500	No change
IE00BYV0Q314	Stg£ Institutional Accumulating Class	C Acc GBP	US\$25,000,000	No change	US\$100,000	No change	US\$10,000	No change
IE00BYV0Q538	Stg£ Institutional Distributing Class	C Dist GBP	US\$25,000,000	No change	US\$100,000	No change	US\$10,000	No change
IE00BYV0PP63	Stg£ Institutional Accumulating EA Class	EA Acc GBP	US\$1,000,000	No change	US\$100,000	No change	US\$10,000	No change
IE00BYV0PQ70	Stg£ Institutional Distributing EA Class	EA Dist GBP	US\$1,000,000	No change	US\$100,000	No change	US\$10,000	No change
	Stg£ Institutional Accumulating LP Class	AP Acc GBP	US\$1,000,000	No change	US\$100,000	No change	US\$10,000	No change
	Stg£ Institutional Distributing LP Class	AP Dist GBP	US\$1,000,000	No change	US\$100,000	No change	US\$10,000	No change
	Stg£ Retail Accumulating Class	B Acc GBP	US\$2,500	US\$1,000	US\$500	No change	US\$500	No change
	Stg£ Retail Distributing Class	B Dist GBP	US\$2,500	US\$1,000	US\$500	No change	US\$500	No change
	Stg£ Retail Accumulating P Class	BP Acc GBP	US\$2,500	US\$1,000	US\$500	No change	US\$500	No change
	Stg£ Retail Distributing P Class	BP Dist GBP	US\$2,500	US\$1,000	US\$500	No change	US\$500	No change
IE00BYV0PT02	US\$ Institutional Accumulating Class	C Acc USD	US\$25,000,000	No change	US\$100,000	No change	US\$10,000	No change
IE00BYV0PW31	US\$ Institutional Distributing Class	C Dist USD	US\$25,000,000	No change	US\$100,000	No change	US\$10,000	No change
IE00BYV0PV24	US\$ Institutional Accumulating EA Class	EA Acc USD	US\$1,000,000	No change	US\$100,000	No change	US\$10,000	No change
IE00BYV0PX48	US\$ Institutional Distributing EA Class	EA Dist USD	US\$1,000,000	No change	US\$100,000	No change	US\$10,000	No change
IE00BYQDN124	US\$ Institutional Accumulating LP Class	AP Acc USD	US\$1,000,000	No change	US\$100,000	No change	US\$10,000	No change
IE00BDCRKW17	US\$ Institutional Distributing LP Class	AP Dist USD	US\$1,000,000	No change	US\$100,000	No change	US\$10,000	No change
	US\$ Retail Accumulating Class	B Acc USD	US\$2,500	US\$1,000	US\$500	No change	US\$500	No change
	US\$ Retail Distributing Class	B Dist USD	US\$2,500	US\$1,000	US\$500	No change	US\$500	No change
	US\$ Retail Accumulating P Class	BP Acc USD	US\$2,500	US\$1,000	US\$500	No change	US\$500	No change
	US\$ Retail Distributing P Class	BP Dist USD	US\$2,500	US\$1,000	US\$500	No change	US\$500	No change
IE00BYV0Q199	US\$ Management Class	M Acc USD	US\$1,000,000	No change	US\$100,000	No change	US\$10,000	No change
IE00BYV0Q207	US\$ X Class	X Acc USD	US\$1,000,000	No change	US\$100,000	No change	US\$10,000	No change



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