

**Lazard Global Active Funds plc**  
**UK reporting fund status Report to Investors**  
**Reporting Period Ended 31 March 2024**

**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	IE00BVXCXG46	L0056-0168	CHF	0.4003	30 September 2024	Yes	N/A	N/A	0.1862
Lazard Global Active Funds plc	Lazard Global Listed Infrastructure Equity Fund	A Acc EUR Hedged	IE00B51PLJ46	L0056-0058	EUR	0.0808	30 September 2024	Yes	N/A	N/A	0.0201
Lazard Global Active Funds plc	Lazard Global Listed Infrastructure Equity Fund	A Acc GBP	IE00B5NXD345	L0056-0057	GBP	0.0694	30 September 2024	Yes	N/A	N/A	0.0323
Lazard Global Active Funds plc	Lazard Global Listed Infrastructure Equity Fund	A Acc USD	IE00BF4KN675	L0056-0597	USD	0.3481	30 September 2024	Yes	N/A	N/A	0.2161
Lazard Global Active Funds plc	Lazard Global Listed Infrastructure Equity Fund	A Acc USD Hedged	IE00B3X5FG30	L0056-0060	USD	0.1132	30 September 2024	Yes	N/A	N/A	0.0530
Lazard Global Active Funds plc	Lazard Global Listed Infrastructure Equity Fund	A Dist EUR Hedged	IE00B4552M33	L0056-0059	EUR	0.0000	30 September 2024	Yes	0.0333	02 October 2023	0.0031
									0.0282	02 April 2024	0.0031
Lazard Global Active Funds plc	Lazard Global Listed Infrastructure Equity Fund	A Dist GBP	IE00B5NXXH66	L0056-0061	GBP	0.0000	30 September 2024	Yes	0.0260	02 October 2023	0.0109
									0.0239	02 April 2024	0.0109
Lazard Global Active Funds plc	Lazard Global Listed Infrastructure Equity Fund	A Dist USD	IE00BF4KN451	L0056-0598	USD	0.0000	30 September 2024	Yes	0.1551	02 October 2023	0.0844
									0.1388	02 April 2024	0.0844
Lazard Global Active Funds plc	Lazard Global Listed Infrastructure Equity Fund	A Dist USD Hedged	IE00BDX8CQ10	L0056-0129	USD	0.0035	30 September 2024	Yes	0.0475	02 October 2023	0.0234
									0.0439	02 April 2024	0.0234
Lazard Global Active Funds plc	Lazard Global Listed Infrastructure Equity Fund	AM Dist GBP	IE000G6BJ2M0	L0056-0751	GBP	0.6692	30 September 2024	Yes	0.2833	02 April 2024	0.1269
Lazard Global Active Funds plc	Lazard Global Listed Infrastructure Equity Fund	B Acc CHF Hedged	IE00BF4KN568	L0056-0599	CHF	0.2131	30 September 2024	Yes	N/A	N/A	0.0000
Lazard Global Active Funds plc	Lazard Global Listed Infrastructure Equity Fund	B Acc EUR Hedged	IE00BX9C2459	L0056-0179	EUR	0.2821	30 September 2024	Yes	N/A	N/A	0.0924
Lazard Global Active Funds plc	Lazard Global Listed Infrastructure Equity Fund	B Acc GBP	IE00BJ04D385	L0056-0127	GBP	0.2717	30 September 2024	Yes	N/A	N/A	0.0616
Lazard Global Active Funds plc	Lazard Global Listed Infrastructure Equity Fund	B Acc USD Hedged	IE00BZC0SB97	L0056-0359	USD	0.3232	30 September 2024	Yes	N/A	N/A	0.1012
Lazard Global Active Funds plc	Lazard Global Listed Infrastructure Equity Fund	B Dist USD Hedged	IE00BZC0SC05	L0056-0445	USD	0.0000	30 September 2024	Yes	0.0565	02 October 2023	0.0000
									0.1833	02 April 2024	0.0000
Lazard Global Active Funds plc	Lazard Global Listed Infrastructure Equity Fund	BP Acc USD	IE00BF5GKW94	L0056-0601	USD	0.1936	30 September 2024	Yes	N/A	N/A	0.0061
Lazard Global Active Funds plc	Lazard Global Listed Infrastructure Equity Fund	BP Acc USD Hedged	IE00BF5GL484	L0056-0602	USD	0.2181	30 September 2024	Yes	N/A	N/A	0.1142
Lazard Global Active Funds plc	Lazard Global Listed Infrastructure Equity Fund	BP Dist USD	IE00BF5GB824	L0056-0603	USD	0.1323	30 September 2024	Yes	N/A	02 October 2023	0.0000
									0.0379	02 April 2024	0.0000
Lazard Global Active Funds plc	Lazard Global Listed Infrastructure Equity Fund	BP Dist USD Hedged	IE00BF5GB931	L0056-0604	USD	0.1326	30 September 2024	Yes	N/A	02 October 2023	0.0000
									0.0592	02 April 2024	0.0000
Lazard Global Active Funds plc	Lazard Global Listed Infrastructure Equity Fund	C Acc EUR Hedged	IE00BJMXJ138	L0056-0697	EUR	0.3315	30 September 2024	Yes	N/A	N/A	0.1202
Lazard Global Active Funds plc	Lazard Global Listed Infrastructure Equity Fund	C Dist EUR Hedged	IE00BLDGCN85	L0056-0682	EUR	0.0000	30 September 2024	Yes	0.1936	02 October 2023	0.1289
									0.1458	02 April 2024	0.1289
Lazard Global Active Funds plc	Lazard Global Listed Infrastructure Equity Fund	C Dist GBP	IE00B78CMN35	L0056-0677	GBP	0.0000	30 September 2024	Yes	0.1915	02 October 2023	0.0847
									0.1514	02 April 2024	0.0847
Lazard Global Active Funds plc	Lazard Global Listed Infrastructure Equity Fund	C Dist USD Hedged	IE00BLDGGCQ17	L0056-0684	USD	0.0000	30 September 2024	Yes	0.2000	02 October 2023	0.0880
									0.1563	02 April 2024	0.0880
Lazard Global Active Funds plc	Lazard Global Listed Infrastructure Equity Fund	M Acc USD	IE00BHSRP393	L0056-0698	USD	47.1053	30 September 2024	Yes	N/A	N/A	37.7816
Lazard Global Active Funds plc	Lazard Global Listed Infrastructure Equity Fund	X Acc JPY Hedged	IE00BX9C2566	L0056-0180	JPY	6.8948	30 September 2024	Yes	N/A	N/A	0.0000
Lazard Global Active Funds plc	Lazard Global Sustainable Equity Fund	A Acc EUR	IE00BG47Y733	L0056-0712	EUR	0.0000	30 September 2024	Yes	N/A	N/A	0.0491
Lazard Global Active Funds plc	Lazard Global Sustainable Equity Fund	A Acc USD	IE00B8DH0X69	L0056-0085	USD	0.0000	30 September 2024	Yes	N/A	N/A	0.2551
Lazard Global Active Funds plc	Lazard Global Sustainable Equity Fund	BP Acc USD	IE00BF5GHJ54	L0056-0593	USD	0.0000	30 September 2024	Yes	N/A	N/A	0.0000
Lazard Global Active Funds plc	Lazard Global Sustainable Equity Fund	BP Dist USD	IE00BF5GHK69	L0056-0594	USD	0.0000	30 September 2024	Yes	N/A	02 October 2023	0.0000
Lazard Global Active Funds plc	Lazard Global Sustainable Equity Fund	C Acc GBP	IE00BM952M55	L0056-0681	GBP	0.0637	30 September 2024	Yes	N/A	N/A	0.0941
Lazard Global Active Funds plc	Lazard Global Sustainable Equity Fund	C Dist GBP	IE00BM952N62	L0056-0680	GBP	0.0000	30 September 2024	Yes	0.1711	02 October 2023	0.0658
Lazard Global Active Funds plc	Lazard Global Sustainable Equity Fund	E Acc EUR	IE000KIA3NV8	L0056-0717	EUR	0.4024	30 September 2024	Yes	N/A	N/A	0.1713
Lazard Global Active Funds plc	Lazard Global Sustainable Equity Fund	E Acc GBP	IE000QH8XG7	L0056-0715	GBP	0.4383	30 September 2024	Yes	N/A	N/A	0.2199
Lazard Global Active Funds plc	Lazard Global Sustainable Equity Fund	E Acc GBP Hedged	IE000M56KT6	L0056-0736	GBP	0.5131	30 September 2024	Yes	N/A	N/A	0.1487
Lazard Global Active Funds plc	Lazard Global Sustainable Equity Fund	E Acc USD	IE000KQ2QMA3	L0056-0716	USD	0.3799	30 September 2024	Yes	N/A	N/A	0.2624
Lazard Global Active Funds plc	Lazard Global Sustainable Equity Fund	E Dist GBP	IE000OXF1HV6	L0056-0719	GBP	0.2376	30 September 2024	Yes	0.2919	02 October 2023	0.0382
									0.1204	02 April 2024	0.0382
Lazard Global Active Funds plc	Lazard Global Sustainable Equity Fund	E Dist USD	IE000GVEX379	L0056-0718	USD	0.0000	30 September 2024	Yes	0.2664	02 October 2023	0.1714
									0.1136	02 April 2024	0.1714
Lazard Global Active Funds plc	Lazard Global Sustainable Equity Fund	EA Acc GBP	IE00BL0BMR06	L0056-0678	GBP	0.4148	30 September 2024	Yes	N/A	N/A	0.2213
Lazard Global Active Funds plc	Lazard Global Sustainable Equity Fund	EA Acc USD	IE00BW4NTL20	L0056-0222	USD	0.5878	30 September 2024	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 2024	Yes	0.3460	02 October 2023	0.0438
									0.0839	02 April 2024	0.0438
Lazard Global Active Funds plc	Lazard Global Sustainable Equity Fund	M Acc USD	IE00BDT8ZY45	L0056-0701	USD	12.3727	30 September 2024	Yes	N/A	N/A	10.3683
Lazard Global Active Funds plc	Lazard Global Managed Volatility Fund	A Acc EUR	IE00B3ZKMN25	L0056-0045	EUR	2.0304	30 September 2024	Yes	N/A	N/A	0.0000
Lazard Global Active Funds plc	Lazard Global Managed Volatility Fund	M Acc USD	IE00BDTLZL02	L0056-0699	USD	23.5904	30 September 2024	Yes	N/A	N/A	17.9016
Lazard Global Active Funds plc	Lazard Global Thematic Fund	A Acc USD	IE00B4641775	L0056-0080	USD	0.0000	30 September 2024	No	N/A	N/A	0.5572
Lazard Global Active Funds plc	Lazard Global Thematic Fund	A Dist GBP	IE00B241MZ10	L0056-0001	GBP	0.0000	30 September 2024	No	0.6671	02 October 2023	774.0975
Lazard Global Active Funds plc	Lazard Global Thematic Fund	A Dist USD	IE0033830989	L0056-0012	USD	0.0000	30 September 2024	No	0.8546	02 October 2023	0.0183
Lazard Global Active Funds plc	Lazard Global Thematic Fund	M Acc USD	IE00BGPFK231	L0056-0703	USD	0.0000	30 September 2024	No	N/A	N/A	1034.9600
Lazard Global Active Funds plc	Lazard Global Thematic Focus Fund	A Acc EUR	IE00BK6V4Y88	L0056-0662	EUR	0.2564	30 September 2024	Yes	N/A	N/A	0.1290
Lazard Global Active Funds plc	Lazard Global Thematic Focus Fund	A Acc USD	IE00BK6V4X71	L0056-0663	USD	0.2973	30 September 2024	Yes	N/A	N/A	0.2366
Lazard Global Active Funds plc	Lazard Global Thematic Focus Fund	BP Acc USD	IE00P07PB05	L0056-0714	USD	0.0000	30 September 2024	Yes	N/A	N/A	0.0000
Lazard Global Active Funds plc	Lazard Global Thematic Focus Fund	C Acc EUR	IE00BKV45P08	L0056-0664	EUR	0.3465	30 September 2024	Yes	N/A	N/A	0.2894
Lazard Global Active Funds plc	Lazard Global Thematic Focus Fund	C Acc GBP	IE000CPX1LX6	L0056-0725	GBP	0.3772	30 September 2024	Yes	N/A	N/A	0.2698
Lazard Global Active Funds plc	Lazard Global Thematic Focus Fund	C Acc USD	IE000SHUZ6N4	L0056-0741	USD	0.3430	30 September 2024	Yes	N/A	N/A	0.2898
Lazard Global Active Funds plc	Lazard Global Thematic Focus Fund	C Dist GBP	IE0000XZS910	L0056-0726	GBP	0.0183	30 September 2024	Yes	0.2819	02 October 2023	0.0591
									0.0896	02 April 2024	0.0591
Lazard Global Active Funds plc	Lazard Global Thematic Focus Fund	E Acc GBP	IE00BKCV469	L0056-0666	GBP	1.0419	30 September 2024	Yes	N/A	N/A	0.5867
Lazard Global Active Funds plc	Lazard Global Thematic Focus Fund	E Acc USD	IE00BK70H013	L0056-0667	USD	1.0384	30 September 2024	Yes	N/A	N/A	0.0000
Lazard Global Active Funds plc	Lazard Global Thematic Focus Fund	E Dist EUR	IE00BK70H344	L0056-0668	EUR	0.0000	30 September 2024	Yes	0.5095	02 October 2023	0.3220
									0.3386	02 April 2024	0.3220

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 GBP	IE00BKCV576	L0056-0669	GBP	0.0000	30 September 2024	Yes	0.6477	02 October 2023	0.3449
Lazard Global Active Funds plc	Lazard Global Thematic Focus Fund	E Dist USD	IE00BK70H237	L0056-0670	USD	0.1150	30 September 2024	Yes	0.4246	02 April 2024	0.3449
Lazard Global Active Funds plc	Lazard Global Thematic Focus Fund	EA Acc GBP	IE00BKX9F080	L0056-0654	GBP	0.7805	30 September 2024	Yes	0.6719	02 October 2023	0.3383
Lazard Global Active Funds plc	Lazard Global Thematic Focus Fund	J Acc EUR	IE0007AV98J6	L0056-0734	EUR	0.6269	30 September 2024	Yes	0.4553	02 April 2024	0.3383
Lazard Global Active Funds plc	Lazard Global Thematic Focus Fund	J Acc EUR Hedged	IE0002G43X53	L0056-0739	EUR	0.6368	30 September 2024	Yes	N/A	N/A	0.0914
Lazard Global Active Funds plc	Lazard Global Thematic Focus Fund	J Acc GBP	IE000BHPX359	L0056-0724	GBP	0.5929	30 September 2024	Yes	N/A	N/A	0.1660
Lazard Global Active Funds plc	Lazard Global Thematic Focus Fund	J Acc USD	IE00064CZDU1	L0056-0720	USD	0.5300	30 September 2024	Yes	N/A	N/A	0.3614
Lazard Global Active Funds plc	Lazard Global Thematic Focus Fund	J Dist GBP	IE000P2SXPB6	L0056-0721	GBP	0.0704	30 September 2024	Yes	0.4105	02 October 2023	0.1584
Lazard Global Active Funds plc	Lazard Global Thematic Focus Fund	M Acc USD	IE00BKPHWT81	L0056-0702	USD	0.0824	30 September 2024	Yes	0.2249	02 April 2024	0.1584
Lazard Global Active Funds plc	Lazard Global Equity Franchise Fund	A Acc EUR	IE00BYR8PR61	L0056-0187	EUR	1.8273	30 September 2024	Yes	N/A	N/A	0.0000
Lazard Global Active Funds plc	Lazard Global Equity Franchise Fund	A Acc GBP	IE00BYR8Q289	L0056-0197	GBP	3.0264	30 September 2024	Yes	N/A	N/A	1.3206
Lazard Global Active Funds plc	Lazard Global Equity Franchise Fund	A Acc USD	IE00BYR8PK92	L0056-0181	USD	2.5331	30 September 2024	Yes	N/A	N/A	2.2252
Lazard Global Active Funds plc	Lazard Global Equity Franchise Fund	A Dist EUR Hedged	IE00BYR8PV08	L0056-0190	EUR	0.0000	30 September 2024	Yes	N/A	N/A	0.5359
Lazard Global Active Funds plc	Lazard Global Equity Franchise Fund	B Acc GBP	IE00BF2N1S66	L0056-0562	GBP	0.9087	30 September 2024	Yes	0.3838	02 October 2023	0.0298
Lazard Global Active Funds plc	Lazard Global Equity Franchise Fund	BP Acc USD	IE00BD5TM628	L0056-0589	USD	0.4059	30 September 2024	Yes	0.9479	02 April 2024	0.0298
Lazard Global Active Funds plc	Lazard Global Equity Franchise Fund	C Acc CHF	IE000JB1GSD7	L0056-0746	CHF	0.6073	30 September 2024	Yes	N/A	N/A	0.0028
Lazard Global Active Funds plc	Lazard Global Equity Franchise Fund	C Acc CHF Hedged	IE000TZRKQH9	L0056-0744	CHF	0.5908	30 September 2024	Yes	N/A	N/A	0.1285
Lazard Global Active Funds plc	Lazard Global Equity Franchise Fund	C Acc EUR	IE00BJ1H1875	L0056-0693	EUR	1.9849	30 September 2024	Yes	N/A	N/A	0.2026
Lazard Global Active Funds plc	Lazard Global Equity Franchise Fund	C Acc GBP	IE00BF2N1T73	L0056-0564	GBP	2.2123	30 September 2024	Yes	N/A	N/A	0.9140
Lazard Global Active Funds plc	Lazard Global Equity Franchise Fund	C Acc USD	IE00BJ5RW575	L0056-0735	USD	1.4652	30 September 2024	Yes	N/A	N/A	1.6600
Lazard Global Active Funds plc	Lazard Global Equity Franchise Fund	C Dist GBP	IE00BF2N1R59	L0056-0565	GBP	0.0000	30 September 2024	Yes	N/A	N/A	0.7424
Lazard Global Active Funds plc	Lazard Global Equity Franchise Fund	C Dist USD	IE00036Z13E8	L0056-0745	USD	0.0000	30 September 2024	Yes	1.2777	02 October 2023	0.3168
Lazard Global Active Funds plc	Lazard Global Equity Franchise Fund	EA Acc GBP	IE00BYR8Q065	L0056-0195	GBP	2.8871	30 September 2024	Yes	1.2062	02 April 2024	0.3168
Lazard Global Active Funds plc	Lazard Global Equity Franchise Fund	EA Acc USD	IE00BYR8PM17	L0056-0183	USD	3.2210	30 September 2024	Yes	0.4219	02 October 2023	0.2785
Lazard Global Active Funds plc	Lazard Global Equity Franchise Fund	EA Dist EUR	IE00BF2D6S13	L0056-0590	EUR	0.0000	30 September 2024	No	0.8102	02 April 2024	0.2785
Lazard Global Active Funds plc	Lazard Global Equity Franchise Fund	EA Dist GBP	IE00BYR8Q172	L0056-0196	GBP	0.0000	30 September 2024	Yes	1.2504	02 October 2023	0.0000
Lazard Global Active Funds plc	Lazard Global Equity Franchise Fund	J Acc EUR	IE000CKEO4S4	L0056-0747	EUR	0.7316	30 September 2024	Yes	1.2199	02 October 2023	0.0027
Lazard Global Active Funds plc	Lazard Global Equity Franchise Fund	J Acc GBP	IE00BKP84S47	L0056-0708	GBP	1.9567	30 September 2024	Yes	1.1992	02 April 2024	0.0027
Lazard Global Active Funds plc	Lazard Global Equity Franchise Fund	J Acc USD	IE000SHE1WWW0	L0056-0749	USD	0.7183	30 September 2024	Yes	N/A	N/A	0.2198
Lazard Global Active Funds plc	Lazard Global Equity Franchise Fund	J Dist EUR	IE000PCUJAH6	L0056-0750	EUR	0.0000	30 September 2024	Yes	N/A	N/A	1.1840
Lazard Global Active Funds plc	Lazard Global Equity Franchise Fund	J Dist GBP	IE00BKP84T53	L0056-0709	GBP	0.4704	30 September 2024	Yes	N/A	N/A	0.4839
Lazard Global Active Funds plc	Lazard Global Equity Franchise Fund	J Dist USD	IE000Q6DEQ28	L0056-0748	USD	0.0000	30 September 2024	Yes	0.4301	02 October 2023	0.5312
Lazard Global Active Funds plc	Lazard Global Equity Franchise Fund	M Acc USD	IE00BHSRQV46	L0056-0694	USD	30.8534	30 September 2024	Yes	0.8114	02 April 2024	0.5312
Lazard Global Active Funds plc	Lazard Global Small Cap Fund	A Acc USD	IE000PZP9E09	L0056-0713	USD	0.4006	30 September 2024	Yes	1.1533	02 October 2023	0.3922
Lazard Global Active Funds plc	Lazard Global Small Cap Fund	EA Acc GBP	IE000V2SQ4R0	L0056-0711	GBP	0.8380	30 September 2024	Yes	0.9611	02 April 2024	0.3922
Lazard Global Active Funds plc	Lazard Digital Health Fund	A Acc EUR	IE000NKD03H7	L0056-0727	EUR	0.0000	30 September 2024	Yes	0.3037	02 October 2023	0.0008
Lazard Global Active Funds plc	Lazard Digital Health Fund	A Acc USD	IE000F12XXU6	L0056-0728	USD	0.0000	30 September 2024	Yes	0.8189	02 April 2024	0.0008
Lazard Global Active Funds plc	Lazard Digital Health Fund	C Acc GBP	IE0009N2S9B0	L0056-0729	GBP	0.0000	30 September 2024	Yes	N/A	N/A	26.7167
Lazard Global Active Funds plc	Lazard Digital Health Fund	J Acc EUR	IE000NZC2Q05	L0056-0730	EUR	0.0000	30 September 2024	Yes	N/A	N/A	0.1450
Lazard Global Active Funds plc	Lazard Digital Health Fund	J Acc EUR Hedged	IE000LJ9Z3T3	L0056-0731	EUR	0.0000	30 September 2024	Yes	N/A	N/A	0.7059
Lazard Global Active Funds plc	Lazard Digital Health Fund	J Acc USD	IE00039JIYR6	L0056-0732	USD	0.0000	30 September 2024	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 2024	Yes	N/A	N/A	0.0000
Lazard Global Active Funds plc	Lazard European Equity Fund	A Acc EUR	IE00B46FVQ94	L0056-0035	EUR	0.0546	30 September 2024	Yes	N/A	02 October 2023	0.0000
Lazard Global Active Funds plc	Lazard European Equity Fund	A Acc USD	IE00B4975041	L0056-0039	USD	0.0263	30 September 2024	Yes	N/A	N/A	0.0218
Lazard Global Active Funds plc	Lazard European Equity Fund	B Dist EUR	IE0005060367	L0056-0004	EUR	0.0000	30 September 2024	Yes	N/A	N/A	0.0000
Lazard Global Active Funds plc	Lazard European Equity Fund	BP Acc USD	IE00BG02QK98	L0056-0637	USD	0.0791	30 September 2024	Yes	0.0335	02 October 2023	0.0018
Lazard Global Active Funds plc	Lazard European Equity Fund	BP Dist USD	IE00BG02QJ83	L0056-0636	USD	0.0000	30 September 2024	Yes	N/A	02 April 2024	0.0018
Lazard Global Active Funds plc	Lazard European Equity Fund	C Acc GBP	IE00B90M4T57	L0056-0104	GBP	0.0644	30 September 2024	Yes	0.0865	02 October 2023	0.0167
Lazard Global Active Funds plc	Lazard European Equity Fund	C Dist GBP	IE00B8HC1239	L0056-0103	GBP	0.0031	30 September 2024	Yes	N/A	02 April 2024	0.0167
Lazard Global Active Funds plc	Lazard European Equity Fund	M Acc USD	IE00BDTMD0D1	L0056-0692	USD	33.6917	30 September 2024	Yes	0.0422	02 October 2023	0.0327
Lazard Global Active Funds plc	Lazard Pan-European Small Cap Fund	A Acc EUR	IE00BG47ZS13	L0056-0705	EUR	0.0000	30 September 2024	No	0.0101	02 April 2024	0.0327
Lazard Global Active Funds plc	Lazard Pan-European Small Cap Fund	B Acc EUR	IE00BYQF5J06	L0056-0252	EUR	0.8134	30 September 2024	Yes	N/A	N/A	23.9920
Lazard Global Active Funds plc	Lazard Pan-European Small Cap Fund	C Acc EUR	IE00BYQF5G74	L0056-0228	EUR	1.6753	30 September 2024	Yes	N/A	N/A	1.1705
Lazard Global Active Funds plc	Lazard US Equity Concentrated Fund	A Acc USD	IE00BF5L3B45	L0056-0615	USD	0.6333	30 September 2024	Yes	N/A	N/A	1.0346
Lazard Global Active Funds plc	Lazard US Equity Concentrated Fund	A Dist USD	IE00BF5L5R45	L0056-0616	USD	0.0000	30 September 2024	Yes	N/A	N/A	0.0000
Lazard Global Active Funds plc	Lazard US Equity Concentrated Fund	B Acc EUR Hedged	IE00BYQ4FW05	L0056-0618	EUR	0.0000	30 September 2024	Yes	0.1290	02 October 2023	0.0002
Lazard Global Active Funds plc	Lazard US Equity Concentrated Fund	B Acc USD	IE00BDH6RS81	L0056-0325	USD	0.0000	30 September 2024	Yes	0.4755	02 April 2024	0.0002
Lazard Global Active Funds plc	Lazard US Equity Concentrated Fund	B Dist USD	IE00BDHFVZ02	L0056-0326	USD	0.0000	30 September 2024	Yes	N/A	N/A	0.0000
Lazard Global Active Funds plc	Lazard US Equity Concentrated Fund	BP Acc USD	IE00BD5TM396	L0056-0623	USD	0.0000	30 September 2024	Yes	N/A	02 October 2023	0.0000
Lazard Global Active Funds plc	Lazard US Equity Concentrated Fund	BP Dist USD	IE00BF5L2W82	L0056-0624	USD	0.0000	30 September 2024	Yes	N/A	02 April 2024	0.0000
Lazard Global Active Funds plc	Lazard US Equity Concentrated Fund	C Acc EUR	IE00BDHFW024	L0056-0625	EUR	0.6650	30 September 2024	Yes	N/A	N/A	0.0000
Lazard Global Active Funds plc	Lazard US Equity Concentrated Fund	C Acc EUR Hedged	IE00BYQ4FV97	L0056-0626	EUR	0.5377	30 September 2024	Yes	N/A	N/A	0.2763
Lazard Global Active Funds plc	Lazard US Equity Concentrated Fund	C Acc GBP	IE00BDC5DB54	L0056-0281	GBP	0.6711	30 September 2024	Yes	N/A	N/A	0.1063
Lazard Global Active Funds plc	Lazard US Equity Concentrated Fund	C Acc USD	IE00BYQDN348	L0056-0283	USD	0.7641	30 September 2024	Yes	N/A	N/A	0.0542
Lazard Global Active Funds plc	Lazard US Equity Concentrated Fund	C Dist USD	IE00BDHFW248	L0056-0284	USD	0.0000	30 September 2024	Yes	0.1640	02 October 2023	0.0000
									0.5317	02 April 2024	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 Equity Concentrated Fund	E Acc GBP	IE00BMFY3P66	L0056-0683	GBP	0.8763	30 September 2024	Yes	N/A	N/A	0.0970
Lazard Global Active Funds plc	Lazard US Equity Concentrated Fund	EA Acc USD	IE00BYQDN454	L0056-0297	USD	1.3404	30 September 2024	Yes	N/A	N/A	0.0000
Lazard Global Active Funds plc	Lazard Japanese Strategic Equity Fund	A Acc JPY	IE00B8JGVH80	L0056-0110	JPY	2.7747	30 September 2024	Yes	N/A	N/A	0.7232
Lazard Global Active Funds plc	Lazard Japanese Strategic Equity Fund	A Acc USD	IE00BG02QB08	L0056-0643	USD	1.4018	30 September 2024	Yes	N/A	N/A	0.6863
Lazard Global Active Funds plc	Lazard Japanese Strategic Equity Fund	A Dist USD	IE00BG02Q981	L0056-0642	USD	0.0069	30 September 2024	Yes	0.7336	02 October 2023	0.0459
Lazard Global Active Funds plc	Lazard Japanese Strategic Equity Fund	A Dist USD Hedged	IE00B8N9P938	L0056-0112	USD	0.0102	30 September 2024	Yes	0.5319	02 April 2024	0.0459
Lazard Global Active Funds plc	Lazard Japanese Strategic Equity Fund	BP Acc USD	IE00BG02QD22	L0056-0645	USD	0.2331	30 September 2024	Yes	1.0975	02 October 2023	0.0433
Lazard Global Active Funds plc	Lazard Japanese Strategic Equity Fund	BP Acc USD Hedged	IE00BG02QG52	L0056-0647	USD	0.4362	30 September 2024	Yes	0.8560	02 April 2024	0.0433
Lazard Global Active Funds plc	Lazard Japanese Strategic Equity Fund	BP Dist USD	IE00BG02QC15	L0056-0644	USD	0.0000	30 September 2024	Yes	N/A	N/A	0.0001
Lazard Global Active Funds plc	Lazard Japanese Strategic Equity Fund	BP Dist USD Hedged	IE00BG02QF46	L0056-0646	USD	0.0000	30 September 2024	Yes	0.2460	02 October 2023	0.0132
Lazard Global Active Funds plc	Lazard Japanese Strategic Equity Fund	C Dist GBP Hedged	IE00B9CGMB34	L0056-0114	GBP	0.1957	30 September 2024	Yes	0.4072	02 October 2023	0.0207
Lazard Global Active Funds plc	Lazard Japanese Strategic Equity Fund	EA Acc GBP	IE000GISCG76	L0056-0723	GBP	1.6861	30 September 2024	Yes	0.0159	02 April 2024	0.0207
Lazard Global Active Funds plc	Lazard Japanese Strategic Equity Fund	EA Acc JPY	IE000UTYHEP1	L0056-0743	JPY	150.6695	30 September 2024	Yes	1.8614	02 October 2023	0.0067
Lazard Global Active Funds plc	Lazard Japanese Strategic Equity Fund	EA Dist GBP	IE000Q3AWCM8	L0056-0722	GBP	0.3792	30 September 2024	Yes	1.6395	02 April 2024	0.0067
Lazard Global Active Funds plc	Lazard Japanese Strategic Equity Fund	M Acc USD	IE00BHSRPFJ58	L0056-0704	USD	30.4035	30 September 2024	Yes	0.9072	02 October 2023	0.0115
Lazard Global Active Funds plc	Lazard Emerging Markets Equity Fund	A Acc EUR	IE00BYQDFN85	L0056-0576	EUR	0.0398	30 September 2024	Yes	0.7759	02 April 2024	0.0115
Lazard Global Active Funds plc	Lazard Emerging Markets Equity Fund	A Acc GBP	IE00BDX8CP03	L0056-0123	GBP	4.8134	30 September 2024	Yes	N/A	N/A	11.3204
Lazard Global Active Funds plc	Lazard Emerging Markets Equity Fund	A Acc USD	IE00BYQ4FT75	L0056-0457	USD	0.0392	30 September 2024	Yes	N/A	N/A	0.0316
Lazard Global Active Funds plc	Lazard Emerging Markets Equity Fund	A Dist EUR	IE00B77H9381	L0056-0033	EUR	0.0000	30 September 2024	Yes	N/A	N/A	3.6387
Lazard Global Active Funds plc	Lazard Emerging Markets Equity Fund	A Dist EUR Hedged	IE00BFX4HM42	L0056-0578	EUR	0.0000	30 September 2024	Yes	N/A	N/A	0.0275
Lazard Global Active Funds plc	Lazard Emerging Markets Equity Fund	A Dist USD	IE00B1L6MF22	L0056-0011	USD	0.0000	30 September 2024	Yes	3.4605	02 October 2023	0.6090
Lazard Global Active Funds plc	Lazard Emerging Markets Equity Fund	B Acc USD	IE00BJ04D161	L0056-0124	USD	0.0300	30 September 2024	Yes	0.6582	02 April 2024	0.6090
Lazard Global Active Funds plc	Lazard Emerging Markets Equity Fund	BP Acc USD	IE00BD5TM289	L0056-0581	USD	0.3020	30 September 2024	Yes	0.0247	02 October 2023	0.0012
Lazard Global Active Funds plc	Lazard Emerging Markets Equity Fund	BP Dist USD	IE00BF5L2J55	L0056-0582	USD	0.0000	30 September 2024	Yes	0.0045	02 April 2024	0.0012
Lazard Global Active Funds plc	Lazard Emerging Markets Equity Fund	C Acc EUR	IE00BYWPGP72	L0056-0583	EUR	0.0394	30 September 2024	Yes	3.4363	02 October 2023	1.6790
Lazard Global Active Funds plc	Lazard Emerging Markets Equity Fund	S Acc EUR	IE00BZ1M8507	L0056-0650	EUR	0.0408	30 September 2024	Yes	0.6528	02 April 2024	1.6790
Lazard Global Active Funds plc	Lazard Emerging Markets Equity Fund	S Acc EUR Hedged	IE00BF3FLJ28	L0056-0585	EUR	0.0424	30 September 2024	Yes	N/A	N/A	0.0269
Lazard Global Active Funds plc	Lazard Emerging Markets Equity Fund	S Acc GBP	IE00B94ZRN58	L0056-0100	GBP	0.0547	30 September 2024	Yes	N/A	N/A	0.2986
Lazard Global Active Funds plc	Lazard Emerging Markets Equity Fund	S Acc USD	IE00B94NQ323	L0056-0098	USD	0.0453	30 September 2024	Yes	0.2408	02 October 2023	0.0184
Lazard Global Active Funds plc	Lazard Emerging Markets Equity Fund	S Dist EUR	IE00BD3FH895	L0056-0586	EUR	0.0000	30 September 2024	Yes	0.0187	02 April 2024	0.0184
Lazard Global Active Funds plc	Lazard Emerging Markets Equity Fund	S Dist GBP	IE00B8WQPR38	L0056-0099	GBP	0.0011	30 September 2024	Yes	0.0350	02 October 2023	0.0017
Lazard Global Active Funds plc	Lazard Emerging Markets Equity Fund	S Dist USD	IE00B9FC6494	L0056-0097	USD	0.0179	30 September 2024	Yes	0.0073	02 April 2024	0.0017
Lazard Global Active Funds plc	Lazard Emerging Markets Equity Fund	SA Acc EUR	IE00BKV45Q15	L0056-0691	EUR	0.0422	30 September 2024	Yes	0.0394	02 October 2023	0.0128
Lazard Global Active Funds plc	Lazard Emerging Markets Equity Advantage Fund	A Acc GBP	IE000DU8G412	L0056-0740	GBP	2.3771	30 September 2024	Yes	0.0082	02 April 2024	0.0128
Lazard Global Active Funds plc	Lazard Emerging Markets Equity Advantage Fund	A Acc USD	IE00BZ159905	L0056-0687	USD	2.1893	30 September 2024	Yes	0.0310	02 October 2023	0.0057
Lazard Global Active Funds plc	Lazard Emerging Markets Equity Advantage Fund	A Dist EUR	IE00091Q14C4	L0056-0738	EUR	0.0000	30 September 2024	Yes	0.0064	02 April 2024	0.0057
Lazard Global Active Funds plc	Lazard Emerging Markets Equity Advantage Fund	C Acc GBP	IE00BGYBSS48	L0056-0652	GBP	2.6436	30 September 2024	Yes	N/A	N/A	0.0157
Lazard Global Active Funds plc	Lazard Emerging Markets Equity Advantage Fund	C Acc USD	IE00BG02Q767	L0056-0635	USD	1.8852	30 September 2024	Yes	N/A	N/A	1.4455
Lazard Global Active Funds plc	Lazard Emerging Markets Equity Advantage Fund	C Dist GBP	IE00BJLMSL44	L0056-0710	GBP	0.0000	30 September 2024	Yes	N/A	N/A	1.7633
Lazard Global Active Funds plc	Lazard Emerging Markets Equity Advantage Fund	EA Acc EUR Hedged	IE00BG02Q544	L0056-0640	EUR	2.5111	30 September 2024	Yes	1.7164	02 October 2023	1.2707
Lazard Global Active Funds plc	Lazard Emerging Markets Equity Advantage Fund	EA Acc GBP	IE00BJLMSN67	L0056-0690	GBP	2.9617	30 September 2024	Yes	0.7006	02 April 2024	1.2707
Lazard Global Active Funds plc	Lazard Emerging Markets Equity Advantage Fund	EA Acc USD	IE00BFX4D935	L0056-0574	USD	2.8508	30 September 2024	Yes	N/A	N/A	1.5066
Lazard Global Active Funds plc	Lazard Emerging Markets Equity Advantage Fund	M Acc USD	IE000E70RXG8	L0056-0742	USD	32.5384	30 September 2024	Yes	N/A	N/A	0.5040
Lazard Global Active Funds plc	Lazard Emerging Markets Equity Advantage Fund	X Acc EUR	IE00BGRDVJ90	L0056-0686	EUR	3.3482	30 September 2024	Yes	1.8129	02 October 2023	0.2467
Lazard Global Active Funds plc	Lazard Emerging Markets Managed Volatility Fund	A Acc USD	IE00BJBK3W46	L0056-0657	USD	2.5204	30 September 2024	Yes	1.0451	02 April 2024	0.2467
Lazard Global Active Funds plc	Lazard Emerging Markets Managed Volatility Fund	I Acc CHF	IE00BL6VLG67	L0056-0661	CHF	2.6537	30 September 2024	Yes	N/A	N/A	0.0000
Lazard Global Active Funds plc	Lazard Developing Markets Equity Fund	A Acc USD	IE00B4W4B049	L0056-0017	USD	0.0000	30 September 2024	No	N/A	N/A	0.0000
Lazard Global Active Funds plc	Lazard Developing Markets Equity Fund	A Dist EUR	IE00B5030B43	L0056-0016	EUR	0.0000	30 September 2024	No	N/A	N/A	0.0000
Lazard Global Active Funds plc	Lazard Developing Markets Equity Fund	BP Acc USD	IE00BF1PFR00	L0056-0566	USD	0.0000	30 September 2024	No	N/A	N/A	0.0450
Lazard Global Active Funds plc	Lazard Developing Markets Equity Fund	BP Dist USD	IE00BF5L2517	L0056-0567	USD	0.0000	30 September 2024	No	N/A	N/A	0.0450
Lazard Global Active Funds plc	Lazard Developing Markets Equity Fund	M Acc USD	IE00BGFNT15	L0056-0688	USD	0.0000	30 September 2024	No	N/A	N/A	0.0000
Lazard Global Active Funds plc	Lazard Global Sustainable Fixed Income Fund	B Acc EUR Hedged	IE00BJMDCB44	L0056-0695	EUR	1.9582	30 September 2024	Yes	N/A	N/A	0.0000
Lazard Global Active Funds plc	Lazard Global Sustainable Fixed Income Fund	B Dist USD	IE0030989507	L0056-0005	USD	0.0000	30 September 2024	Yes	1.1652	02 October 2023	0.3288
Lazard Global Active Funds plc	Lazard Global Sustainable Fixed Income Fund	BP Acc USD	IE00BF5GKH44	L0056-0595	USD	2.2363	30 September 2024	Yes	1.3022	02 April 2024	0.3288
Lazard Global Active Funds plc	Lazard Global Sustainable Fixed Income Fund	BP Dist USD	IE00BF5L2R30	L0056-0596	USD	0.0000	30 September 2024	Yes	0.9952	02 October 2023	0.2075
Lazard Global Active Funds plc	Lazard Global Sustainable Fixed Income Fund	M Acc USD	IE00BGPFV311	L0056-0696	USD	32.0309	30 September 2024	Yes	1.1461	02 April 2024	0.2075
Lazard Global Active Funds plc	Lazard Global Sustainable Fixed Income Fund	M Acc USD	IE00BGPFV311	L0056-0696	USD	32.0309	30 September 2024	Yes	N/A	N/A	18.0027