

Lazard Global Small Cap Fund

Annual Fund Distributions and Fund Payment Information

for the year ended 30 June 2024

	W Class
	30 Jun 24 Final cents per unit
Domestic income	
Interest	0.0260
Franked dividends	0.0034
Franking credits	0.0085
Unfranked dividends	-
Unfranked dividends - CFI	0.0415
Other income	-
Other domestic income - NCMI	-
Foreign sourced income	1.6655
Foreign income tax offsets	0.4589
Capital gains (non-taxable Australian property)	
Discounted	11.1763
Other	-
AMIT CGT gross up amount	11.1763
Attribution Amount	24.5564
AMIT cost base net increase	-
Franking Credits	0.0085
Foreign income tax offsets	0.4589
Cash Distribution	24.0890
MIT fund payment amount	-
Non Concessional MIT income (NCMI)	-

The abovenamed fund is an Attribution Managed Investment Trust (AMIT) in accordance with the Income Tax Assessment Act 1997 for the income year end 30 June 2024

Lazard Asset Management Pacific Co. is required to disclose certain information to comply with the withholding tax rules in relation to non residents. An entity that makes a "Fund Payment" to an Australian Intermediary must provide a "Notice" to assist the Australian Intermediary to fulfil their withholding tax obligations under subsection 12-395(2) of Schedule 1 of the Tax Administration Act 1953 and should not be used for any other purposes.

This Notice also provides the relevant component information to assist other entities to fulfil any withholding tax obligations under Subdivision 12-F of Schedule 1 of the Tax Administration Act 1953 (dividend, interest and royalty payments)

All amounts are shown in Australian currency

Unit Holders should not rely on information contained in this Notice for the purposes of completing their Australian income tax return. The relevant tax components will be provided upon issue of the annual tax statement, or where applicable, and AMIT member annual (AMMA) statement after 30 June to assist you in determining your tax position.

The information in this Notice was prepared by Lazard Asset Management Pacific Co ABN 13 064 523 619, AFS License 238432 and has been prepared without taking account of any investor's objectives, financial situation or needs. Investors should get professional advice as to whether investment in the Fund is appropriate having regard to their particular investment needs, objectives and financial circumstances before investing. Lazard has prepared a target market determination (TMD) for the Fund which sets out the class of consumers for whom the Fund, including the Fund's key attributes, would likely be consistent with their likely objectives, financial situation and needs. A copy of the TMD is available at www.lazardassetmanagement.com, by contacting investorqueries@lazard.com, or from their IDPS operator and should consider the PDS before making any decision about whether to acquire or to continue to hold the Fund. Neither Lazard nor any member of the Lazard Group, including Lazard Asset Management LLC and its affiliates guarantees in any way the performance of the Fund, repayment of capital from the Fund, any particular return from or any increase in the value of the Fund.