

# Lazard Global Listed Infrastructure Fund

## Annual Fund Distributions and Fund Payment Information

for the year ended 30 June 2023

|  | W Class                                |  |  |                                      |
|--|--|--|--|--------------------------------------|
|  | 30 Sep 22<br>Interim<br>cents per unit | 31 Dec 22<br>Interim<br>cents per unit | 31 Mar 23<br>Interim<br>cents per unit | 30 Jun 23<br>Final<br>cents per unit |
| <b>Domestic income</b>                                 |  |  |  |                                      |
| Interest   | 0.0017                                 | 0.0118                                 | -                                      | 0.0481                               |
| Franked dividends                                      | 0.0028                                 | -                                      | -                                      | -                                    |
| Franking credits                                       | 0.0017                                 | -                                      | -                                      | 0.0029                               |
| Unfranked dividends                                    | -                                      | -                                      | -                                      | -                                    |
| Unfranked dividends - CFI                              | -                                      | -                                      | -                                      | -                                    |
| Other income   | -                                      | -                                      | -                                      | 0.0158                               |
| Other domestic income - NCMI                           | -                                      | -                                      | -                                      | 0.0033                               |
| <b>Foreign sourced income</b>                          | 0.8098                                 | 1.4123                                 | -                                      | 1.4329                               |
| Foreign income tax offsets                             | 0.0320                                 | 0.0960                                 | -                                      | 0.2360                               |
| <b>Capital gains (non-taxable Australian property)</b> |  |  |  |                                      |
| Discounted   | -                                      | -                                      | -                                      | 2.5797                               |
| Other  | -                                      | -                                      | -                                      | 0.0239                               |
| AMIT CGT gross up amount                               | -                                      | -                                      | -                                      | 2.5797                               |
| <b>Attribution Amount</b>                              | <b>0.8480</b>                          | <b>1.5201</b>                          | <b>-</b>                               | <b>6.9223</b>                        |
| AMIT cost base net increase                            | -                                      | -                                      | -                                      | -                                    |
| Franking Credits                                       | 0.0017                                 | -                                      | -                                      | 0.0029                               |
| Foreign income tax offsets                             | 0.0320                                 | 0.0960                                 | -                                      | 0.2360                               |
| <b>Cash Distribution</b>                               | <b>0.8143</b>                          | <b>1.4241</b>                          | <b>-</b>                               | <b>6.6834</b>                        |
| MIT fund payment amount                                | -                                      | -                                      | -                                      | 0.0158                               |
| Non Concessional MIT income (NCMI)                     | -                                      | -                                      | -                                      | 0.0033                               |

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 2023

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.

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