

Lazard Global Small Cap Fund

Annual Fund Distributions and Fund Payment Information

for the year ended 30 June 2023

Domestic income Interest Section Secti		I Class	W Class
Domestic income cents per unit Interest - 0.0061 Franked dividends - 0.0071 Franking credits - 0.0076 Unfranked dividends - 0.0076 Unfranked dividends - CFI - 0.0076 Other income - 0.0076 Other domestic income - NCMI - 0.0076 Foreign sourced income - 0.0076 Copin sourced income - 0.0076 Capital gains (non-taxable Australian property) - 0.6078 Discounted - 0.6078 AMIT CGT gross up amount - 0.6313 Attribution Amount - 0.6313 AMIT cost base net increase - 0.0076 Franking Credits - 0.0076 Foreign income tax offsets - 0.0076 Cash Distribution - 0.6078 Cash Distribution - 0.6078		30 Jun 23	30 Jun 23
Domestic income		Final	Final
Interest - 0.0061 Franked dividends - 0.0071 Franking credits - 0.0076 Unfranked dividends - 0.0076 Unfranked dividends - CFI - 0.0456 Other income - 0.0456 Other domestic income - NCMI - 0.0076 Foreign sourced income - 0.0078 Foreign sourced income - 0.6013 Gorign income tax offsets - 0.6078 Capital gains (non-taxable Australian property) - 0.6013 Other - 0.6013 Other - 0.6013 AMIT CGT gross up amount - 0.6313 Attribution Amount - 0.6313 AMIT cost base net increase - 0.6076 Franking Credits - 0.0076 Foreign income tax offsets - 0.0076 Cash Distribution - 3.3728		cents per unit	cents per unit
Franked dividends - 0.0071 Franking credits - 0.0076 Unfranked dividends - - Unfranked dividends - CFI - 0.0456 Other income - - Other domestic income - NCMI - - Foreign sourced income - - Foreign income tax offsets - 0.6078 Capital gains (non-taxable Australian property) - - Discounted - 0.6313 Other - 0.6313 Attribut - 3.9882 AMIT Cost base net increase - - Franking Credits - 0.6078 Foreign income tax offsets - 0.0076 Foreign income tax offsets - 0.6078 Cash Distribution - 3.3788 MIT fund payment amount - -	Domestic income		
Franking credits - 0.0076 Unfranked dividends - - Unfranked dividends - CFI - 0.0456 Other income - - Other domestic income - NCMI - - Foreign sourced income - 2.0514 Foreign income tax offsets - 0.6078 Capital gains (non-taxable Australian property) - 0.6313 Other - 0.6313 Other - 0.6313 Attribution Amount - 3.9882 AMIT cost base net increase - - Franking Credits - 0.0076 Foreign income tax offsets - 0.6078 Cash Distribution - 3.33728	Interest	-	0.0061
Unfranked dividends - - Unfranked dividends - CFI 0.0456 Other income - - Other domestic income - NCMI - - Foreign sourced income - 2.0514 Foreign income tax offsets - 0.6078 Capital gains (non-taxable Australian property) - 0.6313 Other - 0.6313 Other - 0.6313 AMIT CGT gross up amount - 0.6313 Attribution Amount - 3.9882 Franking Credits - 0.0076 Foreign income tax offsets - 0.6078 Cash Distribution - 3.3728 MIT fund payment amount - -	Franked dividends	-	0.0071
Unfranked dividends - CFI - 0.0456 Other income - 2 Other domestic income - NCMI - 2 Foreign sourced income - 2 Foreign income tax offsets - 2 Capital gains (non-taxable Australian property) - 2 Discounted - 2 Other - 2 AMIT CGT gross up amount - 2 Attribution Amount - 2 Franking Credits - 2 Foreign income tax offsets - 2 Foreign income tax offsets - 3 Cash Distribution - 3 MIT fund payment amount - 2	Franking credits	-	0.0076
Other income - - Other domestic income - NCMI - - Foreign sourced income - 2.0514 Foreign income tax offsets - 0.6078 Capital gains (non-taxable Australian property) - 0.6313 Other - 0.6313 AMIT CGT gross up amount - 0.6313 Attribution Amount - 3.9882 AMIT cost base net increase - - Franking Credits - 0.0076 Foreign income tax offsets - 0.6078 Cash Distribution - 3.3728 MIT fund payment amount - -	Unfranked dividends	-	-
Other domestic income - NCMI - - Foreign sourced income - 2.0514 Foreign income tax offsets - 0.6078 Capital gains (non-taxable Australian property) - 0.6313 Other - 0.6313 AMIT CGT gross up amount - 0.6313 Attribution Amount - 3.9882 AMIT cost base net increase - - Franking Credits - 0.0076 Foreign income tax offsets - 0.6078 Cash Distribution - 3.3728 MIT fund payment amount - -	Unfranked dividends - CFI	-	0.0456
Foreign sourced income - 2.0514 Foreign income tax offsets - 0.6078 Capital gains (non-taxable Australian property) - 0.6313 Other - - - AMIT CGT gross up amount - 0.6313 Attribution Amount - 3.9882 AMIT cost base net increase - - Franking Credits - 0.0076 Foreign income tax offsets - 0.6078 Cash Distribution - 3.3728 MIT fund payment amount - -	Other income	-	-
Foreign income tax offsets - 0.6078 Capital gains (non-taxable Australian property) - 0.6313 Other - 0.6313 AMIT CGT gross up amount - 0.6313 Attribution Amount - 3.9882 AMIT cost base net increase	Other domestic income - NCMI	-	-
Capital gains (non-taxable Australian property)Discounted-0.6313OtherAMIT CGT gross up amount-0.6313Attribution Amount-3.9882AMIT cost base net increaseFranking Credits-0.0076Foreign income tax offsets-0.6078Cash Distribution-3.3728	Foreign sourced income	-	2.0514
Discounted Other Other AMIT CGT gross up amount Attribution Amount - 0.6313 Attribution Amount - 0.6313 Attribution Amount - 3.9882 AMIT cost base net increase Franking Credits - 0.0076 Foreign income tax offsets - 0.6078 Cash Distribution - 3.3728 MIT fund payment amount	Foreign income tax offsets	-	0.6078
Other AMIT CGT gross up amount Attribution Amount - 0.6313 Attribution Amount - 3.9882 AMIT cost base net increase Franking Credits - 0.0076 Foreign income tax offsets - 0.6078 Cash Distribution - 3.3728 MIT fund payment amount	Capital gains (non-taxable Australian property)		
AMIT CGT gross up amount Attribution Amount AMIT cost base net increase Franking Credits Foreign income tax offsets Cash Distribution MIT fund payment amount - 0.6313 - 0.0076 - 0.0076 - 3.3728	Discounted	-	0.6313
Attribution Amount - 3.9882 AMIT cost base net increase Franking Credits - 0.0076 Foreign income tax offsets - 0.6078 Cash Distribution - 3.3728 MIT fund payment amount	Other	-	-
AMIT cost base net increase Franking Credits Foreign income tax offsets Cash Distribution MIT fund payment amount	AMIT CGT gross up amount	-	0.6313
Franking Credits - 0.0076 Foreign income tax offsets - 0.6078 Cash Distribution - 3.3728 MIT fund payment amount	Attribution Amount	-	3.9882
Franking Credits - 0.0076 Foreign income tax offsets - 0.6078 Cash Distribution - 3.3728 MIT fund payment amount			
Foreign income tax offsets Cash Distribution All T fund payment amount The state of the state	AMIT cost base net increase	-	-
Cash Distribution - 3.3728 MIT fund payment amount	Franking Credits		0.0076
MIT fund payment amount	Foreign income tax offsets	-	0.6078
	Cash Distribution	-	3.3728
Non Concessional MIT income (NCMI)	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 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 Aministration 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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