
THIS DOCUMENT IS IMPORTANT AND REQUIRES YOUR IMMEDIATE ATTENTION.

If you are in any doubt about the course of action to take, you should consult your stockbroker, bank manager, solicitor, accountant or other professional advisor.

LAZARD GLOBAL ACTIVE FUNDS PUBLIC LIMITED COMPANY

(an open-ended investment company with variable capital structured as an umbrella fund with segregated liability between its sub-funds)

2024 Annual General Meeting

5 September 2024

If you have sold or transferred your shares in the Company please pass this document at once to the purchaser or transferee or to the stockbroker, bank or other agent through whom the sale or transfer was effected, for transmission to the purchaser or transferee as soon as possible.

Please note that this Notice has not been reviewed by the Central Bank of Ireland (the “Central Bank”).

Unless otherwise defined herein, all capitalised terms used herein shall bear the same meaning as capitalised terms used in the current prospectus for the Company dated 22 March 2024 (the “Prospectus”). A copy of the Prospectus of the Company is available upon request during normal business hours from the registered office of the Company.

LAZARD GLOBAL ACTIVE FUNDS PUBLIC LIMITED COMPANY

5 August 2024

Dear Shareholder

Annual General Meeting (the "AGM")

Notice

Attached is the notice of the Lazard Global Active Funds plc AGM and a proxy card for you to vote on the AGM resolution.

The normal matters to be attended to at an AGM are listed as items 1 and 2 of the Notice, namely the receipt and consideration of the Company's accounts and the balance sheet and the reports of the Directors and Auditors for the year ended 31 March 2024 and a review of the Company's affairs by way of consideration of the audited financial statements.

Ordinary Resolution

Item 3 of the Notice deals with the authorisation of the Directors to fix the remuneration of the Auditors. In order for item 3 to be attended to an ordinary resolution authorising the Directors to fix the remuneration of the Auditors must be passed by Shareholders.

Action Required

Each Shareholder present in person or, being a corporation, present by a duly authorised representative, and every proxy represents one vote (unless voting is to be by poll in which case every Shareholder present in person or by a duly authorised representative in the case of a corporation or by proxy shall have one vote for every share of which he is the holder) and if you intend to vote using a proxy, your proxy must be delivered to Wilton Secretarial Limited (the Company Secretary) within the time limits outlined on the proxy form.

To pass the Ordinary Resolution, more than 50% of the votes cast at the AGM must be in favour of the resolution.

Recommendation

The Board believes that the resolution to be proposed at the AGM is in the best interests of the Company and the Shareholders as a whole and, accordingly, the Directors recommend that you vote in favour of the resolution at the AGM.



Samantha McConnell
Chair

Directors: Denis Faller (French), Deirdre Gormley (American/Irish),
Andreas Huebner (German), Samantha McConnell (Irish),
Jeremy Taylor (British).

An umbrella investment company with variable capital
and having segregated liability between its sub-funds.
Registered in Ireland as a public limited company
under registration no. 247292

Lazard Global Active Funds plc
6th Floor
2 Grand Canal Square
Dublin 2

LAZARD GLOBAL ACTIVE FUNDS PUBLIC LIMITED COMPANY
NOTICE OF ANNUAL GENERAL MEETING

THIS DOCUMENT IS IMPORTANT AND REQUIRES YOUR IMMEDIATE ATTENTION. If you are in any doubt about the course of action to take, you should consult your stockbroker, bank manager, solicitor, accountant or other professional advisor.

NOTICE is hereby given that the Annual General Meeting of Lazard Global Active Funds plc (the “**Company**”) will be held at 6th Floor, 2 Grand Canal Square, Dublin 2, D02 A342, Ireland on Thursday, 5 September 2024 at 11.00am (Irish time) to transact the following business:

1. To receive and consider the Directors’ report and the audited financial statements for the period ended 31 March 2024 together with the Auditors’ report thereon.
2. To review the Company’s affairs.
3. To authorise the Directors to fix the remuneration of the Auditors of the Company.

On behalf of the Board



For and behalf of
Wilton Secretarial Limited
Secretary

Registered Office:

6th Floor
2 Grand Canal Square
Dublin 2
D02 A342
Ireland

5 August 2024

Notes:

1. Shareholders are entitled to attend and vote at the Annual General Meeting of the Company. A Shareholder may appoint a proxy or proxies to attend, speak and vote instead of the Shareholder. A proxy need not be a Shareholder.
2. A form of proxy is enclosed for the use of Shareholders unable to attend the meeting. Proxies and any authority under which they are executed must be sent to the secretary of the Company c/o The Secretary, Lazard Global Active Funds plc, 6th Floor, 2 Grand Canal Square, Dublin 2, D02 A342, Ireland. Alternatively, Shareholders may send their proxies and any authority under which they are executed by e-mail to fundscosec@williamfry.com. To be valid, proxies and any authority under which they are executed must be received by the Secretary not less than 24 hours before the time appointed for the holding of the meeting.
3. There will be available for inspection by Shareholders at 6th Floor, 2 Grand Canal Square, Dublin 2, D02 A342, during normal business hours from the date of this notice until the conclusion of the Annual General Meeting of the Company, the current Constitution of the Company.

PROXY FORM

LAZARD GLOBAL ACTIVE FUNDS PUBLIC LIMITED COMPANY

I/We (see note (a) below) _____ of _____ being a holder of shares in the Company, hereby appoint the Chair of the meeting or failing him/her Louise Kennan or failing her Robert Ruttle or failing him Matthew Irwin or failing him James Phelan or failing him _____ of _____ (see note (b) below) as my/our proxy to attend, speak and vote for me/us and on my/our behalf at the Annual General Meeting of the Company to be held at 6th Floor, 2 Grand Canal Square, Dublin 2, D02 A342, Ireland on Thursday, 5 September 2024 at 11.00am (Irish time) and at any adjournment of the meeting.

The proxy is to vote as follows:

Voting Instructions to Proxy (choice to be marked with an "x")			
Number or description of resolution:	In Favour	Abstain	Against
1. To authorise the Directors to fix the remuneration of the Auditors of the Company.			
Unless otherwise instructed the proxy will vote as he or she thinks fit.			
Signature of the Shareholder:.....			
Dated:.....			

Dated:

Notes:

- (a) A Shareholder must insert his full name and registered address in type or block letters. In the case of joint accounts the names of all holders must be stated.
- (b) If you desire to appoint a proxy other than the Chair of the meeting please insert his name and address and delete the words "the Chair of the meeting or failing him/her Louise Kennan or failing her Robert Ruttle or failing him Matthew Irwin or failing him James Phelan".
- (c) The proxy form must:-
 - (i) in the case of an individual Shareholder be signed by the Shareholder or his attorney; and
 - (ii) in the case of a corporate Shareholder be given either under its common seal or signed on its behalf by a duly authorised officer of the corporate Shareholder.
- (d) In the case of joint Shareholders the vote of the senior who tenders a vote whether in person or by proxy shall be accepted to the exclusion of the votes of the other joint Shareholders and for this purpose seniority shall be determined by the order in which the names stand in the register of members in respect of the joint holding.
- (e) To be valid, this proxy and any authority under which it is executed must reach the secretary of the Company by post or by hand ^o The Secretary, Lazard Global Active Funds plc, 6th Floor, 2 Grand Canal Square, Dublin 2, D02 A342, Ireland. Alternatively Shareholders may send their proxies and any authority under which they are executed by e-mail to fundscosec@williamfry.com. To be valid, proxies and any authority under which they are executed must be received by the Secretary not less than 24 hours before the time appointed for the holding of the meeting.
- (f) A proxy need not be a Shareholder but must attend the meeting in person to represent you.