

Please return this completed application to:  
Lazard Funds  
P.O. Box 219441  
Kansas City, MO 64121-9441

For overnight mail:  
Lazard Funds  
430 W. 7<sup>th</sup> Street, Suite 219441  
Kansas City, MO 64105-1407

For assistance please call: (800) 986-3455

**SYSTEMATIC PURCHASE FORM (IRA & NON-IRA)**

Use this form to establish an Automated Clearing House (ACH) privilege that allows you to transfer money directly between your Lazard Funds fund account(s) and your bank account by electronic funds transfer.

Mail completed application to: Lazard Funds, P.O. Box 219441, Kansas City, MO 64121-9441  
Overnight Mail: Lazard Funds, 430 W. 7<sup>th</sup> Street, Suite 219441, Kansas City, MO 64105-1407  
Call Lazard Funds for assistance: (800) 986-3455

**Note:**

- Proceeds will usually be deposited/debited to your bank account within two business days after the receipt of your ACH purchase or redemption request, provided that the request is in good order.
- The minimum on-demand ACH purchase or redemption amount is \$50.
- If name and/or address on this bank account is different from that appearing in the account registration, a signature guarantee is required.

**1. ACCOUNT REGISTRATION INFORMATION**

Owner Name (First Name, MI, Last Name)

Joint Account Owner Name (First Name, MI, Last Name) (If applicable)

Street Address	City	State	Zip Code
Account Number	Email Address	Daytime Phone Number	

**2. BANK INFORMATION (Optional; required only if you're setting up new bank instructions)**

Enter your bank information (from your personal checking or savings account):

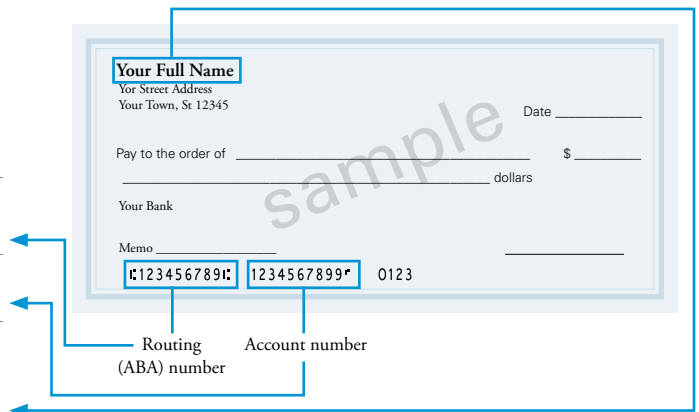
Bank account type:     Checking     Savings

Bank name: \_\_\_\_\_

Nine-digit routing (ABA) number: \_\_\_\_\_

Bank account number: \_\_\_\_\_

Bank account registration name (include all registration names): \_\_\_\_\_



Note: A group retirement plan (SIMPLE IRA, SAR SEP IRA, 457(b), and 403(b)) must also provide a copy of a voided check or deposit slip for bank account verification purposes; a Medallion Signature Guarantee is then no longer a requirement.

### 3. SYSTEMATIC PURCHASE OPTIONS

Systematic Purchases (ACH) (When establishing an account with a systematic purchase, the minimum initial investment is \$50 per fund.)

Please withdraw \$ \_\_\_\_\_ (\$50 per fund minimum) from the bank account shown on the voided blank check or savings deposit slip and invest in the Lazard \_\_\_\_\_ Fund.

(If you have more than one fund, please provide information on a separate sheet of paper.)

Start Date: \_\_\_\_\_  
(MM/DD/YYYY)

Frequency of Investments:

Twice a month (days of month: \_\_\_\_\_)      Monthly (day of month: \_\_\_\_\_)      Every other month      Quarterly

If you select systematic purchase and do not specify the deposit date, your investment will automatically be processed on the 15th of the current month. If you select a date that falls on a weekend or a holiday your investment will be made on the next business day. We must receive this form seven calendar days prior to the day you wish your investment to begin. Otherwise, it will be processed the following month.

### 4. SIGNATURE AND AGREEMENT

All owners of the account being transferred must sign below.

\_\_\_\_\_  
Authorized Owner Signature (legal capacity, if needed; for example, trustee, executor)      Date

\_\_\_\_\_  
Authorized Joint Account Owner Signature (if applicable)      Date

### 5. MEDALLION SIGNATURE GUARANTEE (OR SIGNATURE GUARANTEE) (IF REQUIRED)

A Medallion Signature Guarantee may be required by your current financial institution to complete this transfer. To obtain a Medallion Signature Guarantee, sign this form in the presence of an authorized person at a broker/dealer firm or at another financial institution, such as a bank or trust company. A notarization from a notary public does not meet Medallion Signature Guarantee requirements.

Medallion Signature Guarantees must cover the amount of the requested transaction. There are several different guarantee amounts, so it is important to acquire a guarantee amount equal to or greater than the amount of the transaction(s)

Please place Medallion Signature Guarantee here.