

FORM 8937 Report of Organizational Actions Affecting Basis of Securities

Lazard Emerging Markets Debt Portfolio
EIN 27-4128019

<u>Part I</u>	<u>Box 10 Cusip Number</u>	<u>Box 12 Ticker Symbol</u>
	52106N129	LEDOX

Part II, #15, Organizational action on the basis of the security in the hands of a U.S. taxpayer:

<u>Record Date</u>	<u>Payment Date</u>	<u>Total Dividend</u>	<u>Return of Capital Dividend</u>
Open Shares			
Daily	1/31/2022	0.047003033	0.025055935
Daily	2/28/2022	0.045024167	0.024001060
Daily	3/31/2022	0.033924780	0.018084303
Daily	4/29/2022	0.052533974	0.028004317
Daily	5/31/2022	0.052467229	0.027968738
Daily	6/30/2022	0.050583936	0.026964809
Daily	7/29/2022	0.043730684	0.023311542
Daily	8/31/2022	0.050608829	0.026978079
Daily	9/30/2022	0.047007470	0.025058301
Daily	10/31/2022	0.051720079	0.027570454
Daily	11/30/2022	0.054165291	0.028873925
Daily	12/30/2022	0.062247230	0.033182169

<u>Part I</u>	<u>Box 10 Cusip Number</u>	<u>Box 12 Ticker Symbol</u>
	52106N111	LEDIX

Part II, #15, Organizational action on the basis of the security in the hands of a U.S. taxpayer:

<u>Record Date</u>	<u>Payment Date</u>	<u>Total Dividend</u>	<u>Return of Capital Dividend</u>
Institutional Shares			
Daily	1/31/2022	0.048876704	0.026054734
Daily	2/28/2022	0.046709059	0.024899226
Daily	3/31/2022	0.035561942	0.018957026
Daily	4/29/2022	0.054109435	0.028844149
Daily	5/31/2022	0.053970523	0.028770099
Daily	6/30/2022	0.052000966	0.027720187
Daily	7/29/2022	0.045188287	0.024088548
Daily	8/31/2022	0.051930685	0.027682722
Daily	9/30/2022	0.048468123	0.025836932
Daily	10/31/2022	0.052970401	0.028236964
Daily	11/30/2022	0.055386657	0.029524999
Daily	12/30/2022	0.063684957	0.033948579

<u>Part I</u>	<u>Box 10 Cusip Number</u>	<u>Box 12 Ticker Symbol</u>
	52107V815	RLEDX

Part II, #15, Organizational action on the basis of the security in the hands of a U.S. taxpayer:

<u>Record Date</u>	<u>Payment Date</u>	<u>Total Dividend</u>	<u>Return of Capital Dividend</u>
R6 Shares			
Daily	1/31/2022	0.055499779	0.029585301
Daily	2/28/2022	0.050185173	0.026752241
Daily	3/31/2022	0.036102530	0.019245198
Daily	4/29/2022	0.056416548	0.030074004
Daily	5/31/2022	0.055387749	0.029525581
Daily	6/30/2022	0.053561510	0.028552067
Daily	7/29/2022	0.048983465	0.026111645
Daily	8/31/2022	0.054956585	0.029295740
Daily	9/30/2022	0.051578027	0.027494730
Daily	10/31/2022	0.056952281	0.030359587
Daily	11/30/2022	0.057816928	0.030820505
Daily	12/30/2022	0.065653958	0.034998195