





FORM 8937 Report of Organizational Actions Affecting Basis of Securities

Lazard Global Fixed Income Portfolio  
 EIN 37-1656635

<u>Part I</u>	<u>Box 10 Cusip Number</u>	<u>Box 12 Ticker Symbol</u>
	52106N293	LZGIX

**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	0.010653548	0.010653548
Daily	2/28/2022	0.010516018	0.010516018
Daily	3/31/2022	0.010735102	0.010735102
Daily	4/29/2022	0.012455142	0.012455142
Daily	5/31/2022	0.011682119	0.011682119
Daily	6/30/2022	0.011901769	0.011901769
Daily	7/29/2022	0.012741668	0.012741668
Daily	8/31/2022	0.012308196	0.012308196
Daily	9/30/2022	0.012615247	0.012615247
Daily	10/31/2022	0.013007765	0.013007765
Daily	11/30/2022	0.013041476	0.013041476
Daily	12/30/2022	0.012918253	0.012918253

<u>Part I</u>	<u>Box 10 Cusip Number</u>	<u>Box 12 Ticker Symbol</u>
	52106N285	LZGOX

**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	0.008902576	0.008902576
Daily	2/28/2022	0.008897366	0.008897366
Daily	3/31/2022	0.009144414	0.009144414
Daily	4/29/2022	0.010937010	0.010937010
Daily	5/31/2022	0.010166085	0.010166085
Daily	6/30/2022	0.010134203	0.010134203
Daily	7/29/2022	0.010055921	0.010055921
Daily	8/31/2022	0.010819079	0.010819079
Daily	9/30/2022	0.011285095	0.011285095
Daily	10/31/2022	0.011620224	0.011620224
Daily	11/30/2022	0.011631343	0.011631343
Daily	12/30/2022	0.011419360	0.011419360