

FORM 8937 Report of Organizational Actions Affecting Basis of Securities

Lazard Enhanced Opportunities Portfolio
EIN 47-2076665

<u>Part I</u>	<u>Box 10 Cusip Number</u>	<u>Box 12 Ticker Symbol</u>
	52107V484	LEOIX

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			
12/21/2022	12/23/2022	0.428467520	0.115254050

<u>Part I</u>	<u>Box 10 Cusip Number</u>	<u>Box 12 Ticker Symbol</u>
	52107V476	LEOOX

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			
12/21/2022	12/23/2022	0.402355520	0.108230148