

**2018 Foreign Tax Credit Information Table for:**

	<b>Lazard Global Total Return and Income Fund, Inc.</b>		<b>Lazard World Dividend &amp; Income Fund, Inc.</b>	
	<i>Per Country Factor of:</i>		<i>Per Country Factor of:</i>	
<b>Country</b>	<b>Foreign Source Income</b>	<b>Foreign Tax Expense</b>	<b>Foreign Source Income</b>	<b>Foreign Tax Expense</b>
Australia	-	-	5.29%	4.00%
Belgium	2.38%	6.76%	0.42%	1.01%
Bermuda	-	-	0.21%	-
Brazil	1.76%	0.77%	3.28%	0.38%
Canada	4.94%	14.01%	3.31%	8.01%
Cayman Islands	0.18%	-	2.30%	-
China	-	-	6.88%	11.08%
Curaçao	-	-	0.16%	-
Finland	4.16%	11.79%	-	-
France	-	-	5.19%	12.55%
Germany	2.42%	6.86%	0.35%	-
Hong Kong	2.54%	-	-	-
India	0.90%	-	0.72%	-
Ireland	4.24%	-	2.60%	-
Israel	0.53%	2.53%	-	-
Japan	6.20%	12.53%	3.57%	5.76%
Luxembourg	-	-	1.37%	3.31%
Mexico	-	-	0.76%	2.84%
Netherlands	5.25%	14.88%	2.14%	5.18%
Norway	-	-	1.85%	7.45%
Portugal	-	-	0.49%	1.18%
Russian Federation	-	-	3.94%	6.40%
Singapore	2.32%	-	2.47%	-
South Africa	2.61%	7.42%	0.91%	2.20%
Sweden	5.22%	14.81%	7.22%	8.84%
Switzerland	1.23%	-	1.09%	2.64%
Taiwan	1.93%	7.64%	2.95%	7.81%
Turkey	-	-	3.87%	9.36%
United Kingdom	20.67%	-	10.07%	-
<b>Total Foreign</b>	<b>69.48%</b>	<b>100.00%</b>	<b>73.41%</b>	<b>100.00%</b>
United States	30.52%	-	26.59%	-
<b>Total</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>