

Report of Organizational Actions Affecting Basis of Securities

▶ See separate instructions.

Part I Reporting Issuer

1 Issuer's name		2 Issuer's employer identification number (EIN)	
Lazard World Dividend & Income Fund, Inc.		75-3187490	
3 Name of contact for additional information	4 Telephone No. of contact	5 Email address of contact	
Christopher Snively	(212) 632-8211	christopher.snively@lazard.com	
6 Number and street (or P.O. box if mail is not delivered to street address) of contact		7 City, town, or post office, state, and ZIP code of contact	
c/o Lazard Freres, 30 Rockefeller Plaza		New York, NY 10112	
8 Date of action		9 Classification and description	
December 3, 2019		Tax Free Reorganization	
10 CUSIP number	11 Serial number(s)	12 Ticker symbol	13 Account number(s)
See attached schedule		See attached schedule	

Part II Organizational Action Attach additional statements if needed. See back of form for additional questions.

14 Describe the organizational action and, if applicable, the date of the action or the date against which shareholders' ownership is measured for the action ▶ Lazard World Dividend & Income Fund, Inc. (the Aquired Fund) merged into Lazard Global Total Return and Income Fund, Inc. (the Acquiring Fund) in a tax free reorganization. The Acquiring Fund acquired the assets and assumed the liabilities of the Acquired Fund in exchange for shares in the Acquiring Fund. Shareholders of the Acquired Fund received shares of corresponding class in the Acquiring Fund equal in value to the net asset value of the Acquired Fund immediately prior to the transaction on 12/3/2019.
 See attached for the additional information.

15 Describe the quantitative effect of the organizational action on the basis of the security in the hands of a U.S. taxpayer as an adjustment per share or as a percentage of old basis ▶ Each shareholder required aggregate basis in the Acquiring Fund equal to the aggregate basis of the shares surrendered of the Acquired Fund.

16 Describe the calculation of the change in basis and the data that supports the calculation, such as the market values of securities and the valuation dates ▶ There is no change in the aggregate basis as a result of the merger.

Lazard World Dividend & Income Fund, Inc.

EIN: 75-3187490

FYE: 12/3/2019

Attachment to Form 8937

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Form 8937 Part II Line 15

Lazard World Dividend & Income Fund, Inc. (Acquired Fund)				Lazard Global Total Return & Income Fund, Inc. (Acquiring Fund)				Merger Ratio
Ticker	Cusip	Class	NAV	Ticker	Cusip	Class	NAV	
XLORX	521076109	Single	10.81	XLGIX	52106W103	Single	17.48	0.618519724

NAVs shown are as of immediately prior to the merger

Merger Ratio is the number of Acquiring Fund shares received per one Acquired Fund share surrendered.

Effect on Basis

Each shareholder has an aggregate basis in Lazard Global Total Return & Income Fund, Inc. shares received in the merger equal to the aggregate basis of that shareholder's Lazard World Dividend & Income Fund, Inc. shares surrendered in the merger.

The number of Lazard Global Total Return & Income Fund, Inc. received for each share of Lazard World Dividend & Income Fund, Inc. shares given up in exchange is as follows:

* .618519724 shares of Lazard World Dividend & Income, Inc. Single Class for one Lazard Global Total Return & Income Fund, Inc. Single Class share