Form **8937**

(December 2017)
Department of the Treasury
Internal Revenue Service

Report of Organizational Actions Affecting Basis of Securities

► See separate instructions.

OMB No. 1545-0123

Part I Reporting Is	ssuer			·
1 Issuer's name				2 Issuer's employer identification number (EIN)
Lazard World Dividend & In	come Fund, Inc.			75-3187490
3 Name of contact for add	ne 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	7 City, town, or post office, state, and ZIP code of contact		
c/o Lazard Freres, 30 Rocke	efeller Plaza	New York, NY 10112		
8 Date of action		9 Classi	fication and description	
D 1 0 0040				
December 3, 2019 10 CUSIP number	11 Serial number(Reorganization 12 Ticker symbol	13 Account number(s)
10 COSII Humber	TT Senamumber(5)	12 Hicker Symbol	13 Account number(s)
See attached schedule			See attached schedule	
	nal Action Attac			e back of form for additional questions.
				e against which shareholders' ownership is measured for
				rged into Lazard Global Total Return and Income Fund,
				e assets and assumed the liabilities of the Acquired
				nd received shares of corresponding class in the
				y prior to the transaction on 12/3/2019.
See attached for the addition				,
	_			ty in the hands of a U.S. taxpayer as an adjustment per
share or as a percentag	ge of old basis ► Ea	ach sharehold	ler required aggregate basi	s in the Acquiring Fund equal to the aggregate
basis of the shares surrend	lered of the Acquir	ed Fund.		
40 5 11 11 1 1 11				
				tion, such as the market values of securities and the
valuation dates ► Ther	e is no change in t	he aggregate	basis as a result of the me	rger.

Part I	II 🗀	Organizational Action (cont	inued)					
			section(s) and subsection(s) upon which	th the tax treatment is based >	Internal Revenue Code			
Section	15 354	(a), 358(a), and 362(a). Treasury F	regulation Section §1.358-2					
18 C	an an	y resulting loss be recognized? ► I	No loss can be recognized as a resu	lt.				
19 Pi	rovide	any other information necessary to	implement the adjustment, such as the	ne reportable tax year ► The re	portable tax year is 2019.			
	Unde	er penalties of perjury, I declare that I hat	ve examined this return, including accompation of preparer (other than officer) is base	anying schedules and statements,	and to the best of my knowledge and			
C:	Delle	i, it is true, correct, and complete. Declar	ation of preparer (other than officer) is base	d on all illionnation of which prepar	er nas any knowledge.			
Sign Here		. SIGNED COPY IS MAINTAIN.						
Here	Signa	ature - Signal Con 113 MAINTAIN.	ED DT THE 1000ER	Date ►	Date ►			
				Title				
	Print	your name ► Print/Type preparer's name	Preparer's signature	Title ► Date	Observation of PTIN			
Paid		Third Type preparer 3 harrie			Check if self-employed			
Prepa		Firm's name			Firm's EIN ▶			
Use C	Jnly	Firm's name			Phone no.			
Send Fo	orm 89		nents) to: Department of the Treasury,					

Lazard World Dividend & Income Fund, Inc.

EIN: 75-3187490

FYE: 12/3/2019

Attachment to Form 8937

Attachment to Form 8937

Form 8937 Part II Line 15

Lazard World Dividend & Income Fund, Inc.			Lazard Global Total Return & Income Fund, Inc.					
(Acquired Fund)			(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