

# Lazard Global Active Active Funds plc



## Dividends Payable Summary

**Ex Date** 30. Mrz 12  
**Re-Invest Date** 02. Apr 12  
**Pay Date** 17. Apr 12

Fund Name	ISIN	CCY	Net Gain	Shares Outstanding	Dividend Per Share
Lazard Emerging World Fund	IE0005022946	USD	-	1.051.190,977	-
Lazard North American Equity Fund	IE0005062074	USD	-	2.122.416,720	-
Lazard Global Fixed Income Fund	IE0030989507	USD	106.117,33	70.373,966	1,507906063
Lazard Thematic Global Fund	IE0033830989	USD	3.790.274,82	10.470.700,937	0,361988643
Lazard Thematic Global Fund	IE00B241MZ10	GBP	1.199.270,47	5.290.944,897	0,226664707
Lazard Thematic Global ex-Japan Fund	IE0034358709	USD	5.357.819,53	4.931.340,928	1,086483293
Lazard Emerging Markets Equity Fund	IE00B1L6MF22	USD	1.885.410,19	4.608.586,357	0,409108139
Lazard Emerging Markets Equity Fund	IE00B77H9381	EUR	65.733,83	330.967,143	0,198611334
Lazard Global Classic Value Equity Fund	IE00B29WXF61	USD	386.075,87	10.640.579,402	0,036283350
Lazard Developing Markets Equity Fund	IE00B5030B43	EUR	-	7.011.122,500	-
Lazard UK Equity Fund	IE0005062744	GBP	77.808,52	4.137.822,885	0,018804217
Lazard Sterling High Quality Bond Fund	IE0030989614	GBP	49.713,72	32.413,515	1,533734154
Lazard Sterling High Quality Bond Fund	IE00B04NK044	GBP	177.080,25	91.110,706	1,943572361
Lazard Japanese Equity Fund	IE0005061001	YEN	3.026.214,07	9.828.499,800	0,307901931
Lazard Pan European Equity Fund	IE0005060581	EUR	-	2.993.097,742	-
Lazard European Equity Fund	IE0005060367	EUR	-	61.452.903,831	-
Lazard Global Listed Infrastructure Equity Fund	IE00B5NJXH66	GBP	837.113,49	103.506.968,128	0,008087509

***No responsibility is taken for the correctness of this information.***