

Lazard Global Total Return and Income Fund, Inc.

2010

| Country | Foreign Source Income Per Country Factor | Foreign Tax Expense Per Country Factor |
|----------------------|---|---|
| Brazil | 10.53% | |
| Egypt | 8.95% | 23.36% |
| Finland | 1.47% | 4.47% |
| France | 7.63% | 23.10% |
| Ghana | 5.64% | |
| Hungary | 1.87% | |
| Ireland | 1.25% | |
| Italy | 1.47% | 4.46% |
| Japan | 3.74% | 5.00% |
| Kenya | 0.05% | |
| Mexico | 1.82% | |
| Netherlands | 1.37% | 4.16% |
| Poland | 0.96% | 0.13% |
| Romania | 0.34% | |
| Singapore | 3.66% | |
| Spain | 0.57% | |
| Sweden | 0.54% | 1.63% |
| Switzerland | 10.47% | 31.79% |
| Turkey | 2.38% | |
| Uganda | 0.51% | 1.90% |
| United Kingdom | 14.65% | |
| Zambia | 0.25% | |
| Total Foreign | 80.12% | 100.00% |
| United States | 19.88% | |
| Total | 100.00% | 100.00% |