

Lazard World Dividend & Income Fund, Inc.

Section 19(a) Notice

Cusip: 521076109

Record Date: June 13, 2011

Ticker: LOR

Payable Date: June 23, 2011

Current Distribution Rate Per Share

\$ 0.07530

Annualized Current Rate expressed as a percentage of Net Asset Value on December 31, 2010: 6.50%

The following table sets forth the estimated amounts of the current distribution and the cumulative distributions paid for the year to date from the following sources: net investment income, net realized capital gains (short- and long-term), and return of capital. All amounts are expressed per share of common stock and are based on accounting principles generally accepted in the U.S., which may differ from federal income tax regulations.

	Current Distribution	% Breakdown of the Current Distribution	Total Cumulative Distributions for the Fiscal Year To Date	% Breakdown of the Total Cumulative Distributions for the Fiscal Year To Date
Net Investment Income	\$ 0.07530	100%	\$ 0.44728	99%
Net Realized Short-Term Capital Gains	-	0%	-	0%
Net Realized Long-Term Capital Gains	-	0%	-	0%
Return of Capital	-	0%	0.00452	1%
Total (per Common Share)	<u>\$ 0.07530</u>	<u>100%</u>	<u>\$ 0.45180</u>	<u>100%</u>

The Fund estimates that it has distributed more than its net investment income and net realized capital gains. Therefore, some or all of the distribution paid to you may be a return of capital. A return of capital may occur, for example, when some or all of the money that you invested in the Fund is paid back to you. A return of capital distribution does not

The amounts and sources of distributions reported in this Notice **are only estimates** and are not being provided for tax reporting purposes. The actual amounts and sources of the cumulative distributions for tax reporting purposes will depend upon the Fund's investment experience during the remainder of the fiscal year and may be subject to changes

If you have any questions, or need additional information, please call us at 1-800-823-6300.