

Lazard World Dividend and Income Fund, Inc.
Foreign Tax Credit Table
2010

Country	Foreign Source Income Per Country Factor	Foreign Tax Expense Per Country Factor
Australia	5.68%	0.83%
Bermuda	0.29%	0.00%
Brazil	14.89%	1.63%
Canada	0.14%	0.18%
China	0.71%	1.22%
Cyprus	0.42%	0.00%
Egypt	5.55%	10.80%
Finland	1.78%	4.57%
France	4.82%	12.14%
Germany	1.42%	3.66%
Ghana	2.79%	0.00%
Greece	1.41%	1.15%
Hong Kong	0.97%	0.00%
Hungary	1.00%	0.00%
Indonesia	0.04%	0.12%
Ireland	0.11%	0.00%
Israel	3.59%	8.69%
Italy	2.34%	6.01%
Japan	1.14%	1.37%
Kenya	0.03%	0.00%
Republic of Korea	0.35%	0.99%
Mexico	1.11%	0.00%
Netherlands	2.22%	5.71%
New Zealand	1.71%	0.00%
Norway	0.63%	1.62%
Philippines	1.86%	9.09%
Poland	0.53%	0.05%
Romania	0.18%	0.00%
Russian Federation	0.48%	0.82%
Singapore	0.38%	0.00%
South Africa	2.33%	0.00%
Spain	2.65%	5.72%
Switzerland	3.63%	9.33%
Taiwan	3.01%	10.29%
Turkey	2.34%	3.12%
Uganda	0.31%	0.89%
United Kingdom	5.45%	0.00%
Zambia	0.13%	0.00%
Total Foreign	78.42%	100.00%
United States	21.58%	-
Total	100.00%	100.00%