

Lazard Retirement Series, Inc.
2010 Spillback Distributions

The amounts set forth below represent the accumulated net income earned and accumulated net gains realized, if any, during calendar year 2010 which we previously distributed.

Record Date: 08/08/2011
Ex Date: 08/09/2011
Reinvest NAV Date: 08/09/2011
Pay Date: 08/10/2011

	TICKER	CUSIP	Ordinary Income per share	Short-term Cap Gain per share	Long-term Cap Gain per share
Retirement Equity (861)	N/A	521071308	\$0.01789	\$0.00000	\$0.00000
Retirement International Equity (862)	N/A	521071506	\$0.05452	\$0.00000	\$0.00000
Retirement Small Cap (865)	N/A	521071803	\$0.00000	\$0.02718	\$0.16386
Retirement Emerging Markets - Service (867)	N/A	521071209	\$0.01730	\$0.00000	\$0.00000
Retirement Emerging Markets - Investor (1232)	N/A	521071829	\$0.07424	\$0.00000	\$0.00000