

## COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

BNP PARIBAS SECURITIES SERVICES, SUCURSAL EN ESPAÑA, en calidad de comercializador designado de LAZARD GLOBAL ACTIVE FUNDS PLC inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 1376 , ha realizado la comunicación relativa al número de accionistas y patrimonio a los efectos del artículo 52 del Reglamento del IRPF.

La información que se comunica es la siguiente:

Denominación	Fecha	Partícipes	Patrimonio
LAZARD DEVELOPING MARKETS EQUITY FUND A ACC EUR	31/10/2018	617	52.906.520,90
LAZARD DEVELOPING MARKETS EQUITY FUND AP ACC EUR	31/10/2018	617	52.906.520,90
LAZARD DEVELOPING MARKETS EQUITY FUND B ACC EUR HEDGED	31/10/2018	617	52.906.520,90
LAZARD EMERGING MARKETS CORE EQUITY FUND A ACC EUR	31/10/2018	2.713	59.360.416,57
LAZARD EMERGING MARKETS CORE EQUITY FUND A ACC USD	31/10/2018	2.713	59.360.416,57
LAZARD EMERGING MARKETS EQUITY FUND - A ACC USD	31/10/2018	508	1.146.863.217,17
LAZARD EMERGING MARKETS EQUITY FUND - A DIST USD	31/10/2018	508	1.146.863.217,17
LAZARD EMERGING MARKETS EQUITY FUND - S ACC USD	31/10/2018	508	1.146.863.217,17
LAZARD EMERGING MARKETS EQUITY FUND - S DIST USD	31/10/2018	508	1.146.863.217,17
LAZARD EMERGING MARKETS EQUITY FUND A ACC EUR HEDGED	31/10/2018	508	1.146.863.217,17
LAZARD EMERGING MARKETS EQUITY FUND A DIST EUR	31/10/2018	508	1.146.863.217,17
LAZARD EMERGING MARKETS EQUITY FUND B ACC EUR HEDGED	31/10/2018	508	1.146.863.217,17
LAZARD EMERGING MARKETS EQUITY FUND B ACC USD	31/10/2018	508	1.146.863.217,17
LAZARD EMERGING MARKETS EQUITY FUND B DIST USD	31/10/2018	508	1.146.863.217,17
LAZARD EMERGING MARKETS EQUITY FUND C ACC EUR	31/10/2018	508	1.146.863.217,17
LAZARD EMERGING MARKETS EQUITY FUND C ACC EUR HEDGED	31/10/2018	508	1.146.863.217,17
LAZARD GLOBAL EQUITY FRANCHISE FUND A ACC EUR HEDGED	31/10/2018	4.000	211.921.322,70
LAZARD GLOBAL EQUITY FRANCHISE FUND B ACC EUR HEDGED	31/10/2018	4.000	211.921.322,70

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
LAZARD GLOBAL LISTED INFRASTRUCTURE EQUITY FUND A ACC EUR HEDGED (EUR)	31/10/2018	576	1.460.533.333,00
LAZARD GLOBAL LISTED INFRASTRUCTURE EQUITY FUND B ACC EUR HEDGED (EUR)	31/10/2018	576	1.460.533.333,00
LAZARD GLOBAL LISTED INFRASTRUCTURE EQUITY FUND B ACC USD HEDGED	31/10/2018	576	1.460.533.333,00
LAZARD GLOBAL MANAGED VOLATILITY FUND A ACC EUR	31/10/2018	983	155.082.687,60
LAZARD GLOBAL MANAGED VOLATILITY FUND A DIST EUR	31/10/2018	983	155.082.687,60
LAZARD US EQUITY CONCENTRATED FUND AP ACC EUR HEDGED	31/10/2018	130.085	513.007.534,10
LAZARD US EQUITY CONCENTRATED FUND BP ACC EUR HEDGED	31/10/2018	130.085	513.007.534,10
LAZARD US EQUITY CONCENTRATED FUND C ACC EUR	31/10/2018	130.085	513.007.534,10
LAZARD US EQUITY CONCENTRATED FUND C ACC EUR HEDGED	31/10/2018	130.085	513.007.534,10