

Dear Investor,

Please be advised that the consolidation of the 'W Class' units in the Lazard Global Listed Infrastructure Fund ('Fund') was approved at the meeting of members held at 10.00am today. To facilitate the consolidation, all redemption requests in the Fund will be suspended from 2.00pm on Wednesday 22 May 2024 to 2.00pm on Friday 24 May 2024.

You will receive an email from Automic on Friday 24 May 2024 confirming the new number of units you hold in the Fund.

If you require assistance or have any questions, please contact Automic, within business hours (8.30am AEST to 5.00pm AWST) on **1300 441 609** within Australia or **+61 (0)2 9934 0521** if calling from outside of Australia. Alternatively, you can contact Automic via email lazard@automicgroup.com.au.

Kind
Lazard Asset Management

Regards,

Lazard Asset Management Pacific Co. | ABN 13 064 523 619 | AFSL 238432