

GOV #:	GOV1572-23
Date:	November 01, 2023
To:	Government Securities Division Participants
Category:	Membership Updates
Subject:	New Sponsored Member

FICC is pleased to announce that effective November 08, 2023, the following firms will be added as Sponsored Members of the Government Securities Division:

Fund Name
Lazard ESC Funds LLC - Lazard ESC Emerging Markets Equity Portfolio
Lazard ESC Funds LLC - Lazard ESC Global Equity Select Portfolio
Lazard ESC Funds LLC - Lazard ESC Global Listed Infrastructure Portfolio
Lazard ESC Funds LLC - Lazard ESC International Strategic Equity Portfolio
Lazard ESC Funds LLC - Lazard ESC US Equity Concentrated Portfolio
Lazard ESC Funds LLC - Lazard ESC US Short Duration Fixed Income Portfolio
Lazard Global Active Funds PLC - Lazard Digital Health Fund
Lazard Global Active Funds PLC - Lazard Emerging Markets Equity Advantage Fund
Lazard Global Active Funds PLC - Lazard Emerging Markets Equity Fund
Lazard Global Active Funds PLC - Lazard Emerging Markets Managed Volatility Fund
Lazard Global Active Funds PLC - Lazard European Equity Fund
Lazard Global Active Funds PLC - Lazard Global Equity Franchise Fund
Lazard Global Active Funds PLC - Lazard Global Listed Infrastructure Equity Fund
Lazard Global Active Funds PLC - Lazard Global Managed Volatility Fund
Lazard Global Active Funds PLC - Lazard Global Small Cap Fund
Lazard Global Active Funds PLC - Lazard Global Sustainable Equity Fund
Lazard Global Active Funds PLC - Lazard Global Sustainable Fixed Income Fund
Lazard Global Active Funds PLC - Lazard Global Thematic Focus Fund
Lazard Global Active Funds PLC - Lazard Global Thematic Fund
Lazard Global Active Funds PLC - Lazard Pan-European Small Cap Fund
Lazard Global Active Funds PLC - Lazard US Equity Concentrated Fund
Lazard Global Investment Funds PLC - Lazard Commodities Fund
Lazard Global Investment Funds PLC - Lazard Emerging Markets Corporate Debt Fund
Lazard Global Investment Funds PLC - Lazard Emerging Markets Debt Blend Fund

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Lazard Global Investment Funds PLC - Lazard Emerging Markets Debt Unrestricted Blend Fund
Lazard Global Investment Funds PLC - Lazard Emerging Markets Local Debt Fund
Lazard Global Investment Funds PLC - Lazard Emerging Markets Total Return Debt Fund
Lazard Global Investment Funds PLC - Lazard European Alternative Fund
Lazard Global Investment Funds PLC - Lazard Global Convertibles Investment Grade Fund
Lazard Global Investment Funds PLC - Lazard Global Convertibles Recovery Fund
Lazard Global Investment Funds PLC - Lazard Global Quality Growth Fund
Lazard Global Investment Funds PLC - Lazard Nordic High Yield Bond Fund
Lazard Global Investment Funds PLC - Lazard Rathmore Alternative Fund
Lazard Global Investment Funds PLC - Lazard Scandinavian High Quality Bond Fund
Lazard Global Investment Funds PLC - Lazard Thematic Inflation Opportunities Fund
Lazard Global Total Return And Income Fund, Inc.
Lazard Retirement Series, Inc. - Lazard Retirement Emerging Markets Equity Portfolio
Lazard Retirement Series, Inc. - Lazard Retirement Global Dynamic Multi-Asset Portfolio
Lazard Retirement Series, Inc. - Lazard Retirement International Equity Portfolio
Lazard Retirement Series, Inc. - Lazard Retirement US Small Cap Equity Select Portfolio
The Lazard Funds, Inc. - Lazard Developing Markets Equity Portfolio
The Lazard Funds, Inc. - Lazard Emerging Markets Core Equity Portfolio
The Lazard Funds, Inc. - Lazard Emerging Markets Equity Advantage Portfolio
The Lazard Funds, Inc. - Lazard Emerging Markets Equity Portfolio
The Lazard Funds, Inc. - Lazard Enhanced Opportunities Portfolio
The Lazard Funds, Inc. - Lazard Equity Franchise Portfolio
The Lazard Funds, Inc. - Lazard Global Dynamic Multi Asset Portfolio
The Lazard Funds, Inc. - Lazard Global Equity Select Portfolio
The Lazard Funds, Inc. - Lazard Global Listed Infrastructure Portfolio
The Lazard Funds, Inc. - Lazard Global Strategic Equity Portfolio
The Lazard Funds, Inc. - Lazard International Equity Advantage Portfolio
The Lazard Funds, Inc. - Lazard International Equity Portfolio
The Lazard Funds, Inc. - Lazard International Equity Select Portfolio
The Lazard Funds, Inc. - Lazard International Quality Growth Portfolio
The Lazard Funds, Inc. - Lazard International Small Cap Equity Portfolio
The Lazard Funds, Inc. - Lazard International Strategic Equity Portfolio
The Lazard Funds, Inc. - Lazard Managed Equity Volatility Portfolio
The Lazard Funds, Inc. - Lazard Opportunistic Strategies Portfolio
The Lazard Funds, Inc. - Lazard Real Assets Portfolio
The Lazard Funds, Inc. - Lazard US Convertibles Portfolio
The Lazard Funds, Inc. - Lazard US Corporate Income Portfolio
The Lazard Funds, Inc. - Lazard US Equity Concentrated Portfolio
The Lazard Funds, Inc. - Lazard US Equity Focus Portfolio

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The Lazard Funds, Inc. - Lazard US Short Duration Fixed Income Portfolio
The Lazard Funds, Inc. - Lazard US Small Cap Equity Select Portfolio
The Lazard Funds, Inc. - Lazard US Sustainable Equity Portfolio
The Lazard Funds, Inc. - Lazard US Systematic Small Cap Equity Portfolio

State Street Bank and Trust Company is the Sponsoring Member for these firms. Please note that only the designated Sponsoring Member is authorized to submit transactions against its Sponsored Members.

Questions regarding this Important Notice should be directed to your DTCC Relationship Manager.

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