

2nd July 2024

Cboe Australia Pty Ltd
Cboe Market Announcements Office
Level 23 Governor Phillip Tower
1 Farrer Place
SYDNEY NSW 2000

Lazard Global Listed Infrastructure Active ETF - (Cboe Code: GIFL)

Final distribution for the period ending June 2024

Lazard Asset Management Pacific Co as the issuer of the Lazard Global Listed Infrastructure Active ETF (Fund) is pleased to announce the final distribution for the period ending 30th June 2024

Ex-date	1 st July 2024
Record date	2 nd July 2024
Payment date	15 th July 2024
Final distribution	27.2307 Cents Per Unit
Dividend reinvestment price (DRP)	\$4.4183

Distribution statements will be sent out to all investors in the Fund following the distribution. The statements will also be available via the Automic Investor portal which can be accessed at [automicgroup.com.au](https://www.lazardassetmanagement.com/au/en-us). In addition annual distribution and payment information is available on our website at <https://www.lazardassetmanagement.com/au/en-us>.

Information regarding the DRP policy is contained in the Product Disclosure Statement for the Active ETF also available on our website at <https://www.lazardassetmanagement.com/au/en-us>.

The Lazard Global Listed Infrastructure Active ETF declares that it is a managed investment trust for the purposes of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953.

If you have any queries, please contact Apnavi Saddington on +61 2 8274 1422 or Andrew Kempe on +61 2 8274 1473.

Authorised by:

Apnavi Saddington
Company Secretary
Lazard Asset Management Pacific Co

Lazard Asset Management Pacific Co AFSL 238432 is the Responsible Entity of the Lazard Global Listed Infrastructure Active ETF ("Fund"). The information in this announcement is general only and does not take into account any investor's objectives,

Information Classification: Limited Access

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financial situation or needs. Investors should get professional advice as to whether investment in the Fund is appropriate having regard to their particular investment needs, objectives and financial circumstances before investing. Lazard has prepared a target market determination (TMD) for the Fund which sets out the class of consumers for whom the Fund, including the Fund's key attributes, would likely be consistent with their likely objectives, financial situation and needs. It is recommended that investors consider whether their objectives, financial situation and needs are consistent with the target market of the Fund. Investors should obtain a copy of the current Product Disclosure Statement (PDS) for the Fund and should consider the PDS before making any decision about whether to acquire or to continue to hold the Fund. A copy of the TMD and PDS are available at www.lazardassetmanagement.com.au or by contacting investorqueries@lazard.com