

2nd July 2025

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 quarter ending 30 June 2025

Lazard Asset Management Pacific Co as the issuer of the Lazard Global Listed Infrastructure Active ETF (Active ETF) is pleased to announce the final distribution for the quarter ending 30 June 2025.

Ex-Date	1 st July 2025
Record Date	2 nd July 2025
Payment Date	15 th July 2025
Final Distribution	27.0221 cents per unit
Dividend Reinvestment Price (DRP)	\$5.2129

Distributions will be reinvested in accordance with the DRP Policy for the Active ETF. Information regarding the DRP policy is contained in the Product Disclosure Statement for the Active ETF 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 our client service team on 1800 825 287.

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, 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

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