

LAZARD GLOBAL TOTAL RETURN & INCOME FUND INC
Form NSAR-A
August 31, 2015

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000 A000000 06/30/2015
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000 I000000 6.1
000 J000000 A
001 A000000 LAZARD GLOBAL TOTAL RETURN AND INCOME FUND
001 B000000 811-21511
001 C000000 2126328237
002 A000000 30 ROCKEFELLER PLAZA
002 B000000 NEW YORK
002 C000000 NY
002 D010000 10112
002 D020000 6300
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
007 C010100 1
008 A000001 LAZARD ASSET MANAGEMENT LLC.
008 B000001 A
008 C000001 801-6568
008 D010001 NEW YORK
008 D020001 NY
008 D030001 10112
010 A000001 STATE STREET BANK AND TRUST CO.
010 B000001 85-05003
010 C010001 BOSTON
010 C020001 MA
010 C030001 02210
011 A000001 CITIGROUP GLOBAL MARKETS, INC.
011 B000001 8-008177
011 C010001 NEW YORK
011 C020001 NY
011 C030001 10013
011 C040001 2396
011 A000002 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.
011 B000002 8-007221
011 C010002 NEW YORK
011 C020002 NY
011 C030002 10281
011 A000003 H&R BLOCK FINANCIAL ADVISORS, INC.
011 B000003 8-016752
011 C010003 DETROIT
011 C020003 MI
011 C030003 48226
PAGE 2
011 A000004 CROWELL, WEEDON & CO.
011 B000004 8-003710
011 C010004 LOS ANGELES
011 C020004 CA
011 C030004 90017
011 A000005 FERRIS, BAKER WATTS, INC.

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011 B000005 8-016427
011 C010005 WASHINGTON
011 C020005 DC
011 C030005 20006
011 C040005 3796
011 A000006 J.J.B. HILLIARD, W.L. LYONS, INC.
011 B000006 8-033133
011 C010006 LOUISVILLE
011 C020006 KY
011 C030006 40202
011 C040006 2517
011 A000007 OPPENHEIMER & CO., INC.
011 B000007 8-004077
011 C010007 NEW YORK
011 C020007 NY
011 C030007 10004
011 A000008 RAYMOND JAMES & ASSOCIATES, INC.
011 B000008 8-010999
011 C010008 ST. PETERSBURG
011 C020008 FL
011 C030008 33716
011 A000009 RBC CAPITAL MARKETS CORP.
011 B000009 8-001672
011 C010009 NEW YORK
011 C020009 NY
011 C030009 10006
011 C040009 1404
011 A000010 STIFEL, NICOLAUS & COMPANY, INC.
011 B000010 8-001447
011 C010010 ST. LOUIS
011 C020010 MO
011 C030010 63102
011 A000011 WEDBUSH MORGAN SECURITIES, INC.
011 B000011 8-012987
011 C010011 LOS ANGELES
011 C020011 CA
011 C030011 90017
011 C040011 2457
011 A000012 ADVEST, INC.
011 B000012 8-021409
011 C010012 HARTFORD
011 C020012 CT
011 C030012 06103
011 A000013 D.A. DAVIDSON & CO.
011 B000013 8-002399
PAGE 3
011 C010013 GREAT FALLS
011 C020013 MT
011 C030013 59401
011 C040013 3104
011 A000014 LEGG MASON WOOD WALKER, INC.
011 B000014 8-15939
011 C010014 BALTIMORE
011 C020014 MD
011 C030014 21202
011 C040014 1476
011 A000015 MORGAN KEEGAN & COMPANY, INC.
011 B000015 8-015001
011 C010015 MEMPHIS
011 C020015 TN
011 C030015 38103
011 C040015 9980

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011 A000016 PIPER JAFFRAY & CO.
011 B000016 8-015204
011 C010016 MINNEAPOLIS
011 C020016 MN
011 C030016 55402
011 C040016 7020
011 A000017 QUICK & REILLY, INC.
011 B000017 8-017986
011 C010017 NEW YORK
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011 C030017 10004
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011 A000018 TD WATERHOUSE INVESTOR SERVICES, INC.
011 B000018 8-023395
011 C010018 NEW YORK
011 C020018 NY
011 C030018 10005
011 A000019 ROBERT W. BAIRD & CO., INC.
011 B000019 8-000497
011 C010019 MILWAUKEE
011 C020019 WI
011 C030019 53202
011 A000020 BROOKSTREET SECURITIES CORP.
011 B000020 8-031032
011 C010020 IRVINE
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011 C030020 92612
011 A000021 DOFT & CO., INC.
011 B000021 8-010048
011 C010021 NEW YORK
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011 A000022 NATIONAL SECURITIES CORP.
011 B000022 8-000164
011 C010022 SEATTLE
 PAGE 4
011 C020022 WA
011 C030022 98154
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011 A000023 SUNTRUST CAPITAL MARKETS, INC.
011 B000023 8-017212
011 C010023 ATLANTA
011 C020023 GA
011 C030023 30308
011 A000024 WILLIAM BLAIR & COMPANY, L.L.C
011 B000024 8-002698
011 C010024 CHICAGO
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011 C030024 60606
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011 A000025 DAVID A. NOYES & COMPANY
011 B000025 8-022752
011 C010025 CHICAGO
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011 A000026 LADENBURG, THALMANN & CO., INC.
011 B000026 8-017230
011 C010026 NEW YORK
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011 C030026 10022
011 A000027 MESIROW FINANCIAL, INC.

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011 B000027 8-028816
011 C010027 CHICAGO
011 C020027 IL
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011 A000028 M.L. STERN & CO., LLC
011 B000028 8-025028
011 C010028 BEVERLY HILLS
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011 A000029 SOUTHWEST SECURITIES, INC.
011 B000029 8-045123
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011 C030029 75270
011 C040029 2180
011 A000030 LEGG MASON WOOD WALKER INC.
011 B000030 8-00000000
011 C010030 BALTIMORE
011 C020030 MD
011 C030030 21203
012 A000001 COMPUTERSHARE TRUST COMPANY N.A.
012 B000001 85-11340
012 C010001 PROVIDENCE
012 C020001 RI
012 C030001 02940
PAGE 5
012 C040001 3010
013 A000001 DELOITTE & TOUCHE LLP
013 B010001 NEW YORK
013 B020001 NY
013 B030001 10112
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015 A000001 STATE STREET BANK & TRUST CO.
015 B000001 S
015 C010001 BOSTON
015 C020001 MA
015 C030001 02210
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015 A000002 CITIBANK, N.A
015 B000002 S
015 C010002 BUENOS AIRES
015 D010002 ARGENTINA
015 D020002 1036
015 E040002 X
015 A000003 THE HONGKONG & SHANGHAI BANKING CORP., LTD.
015 B000003 S
015 C010003 SYDNEY
015 D010003 AUSTRALIA
015 D020003 NSW 2000
015 E040003 X
015 A000004 CITIGROUP PTY. LIMITED
015 B000004 S
015 C010004 MELBOURNE
015 D010004 AUSTRALIA
015 D020004 VIC 3000
015 E040004 X
015 A000005 DEUTSCHE BANK AG
015 B000005 S
015 C010005 VIENNA
015 D010005 AUSTRIA
015 D020005 A-1010
015 E040005 X

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015 A000006 UNICREDIT BANK AUSTRIA AG
015 B000006 S
015 C010006 VIENNA
015 D010006 AUSTRIA
015 D020006 A -1090
015 E040006 X
015 A000007 HSBC BANK MIDDLE EAST LIMITED
015 B000007 S
015 C010007 MANAMA
015 D010007 KINGDOM OF BAHRAIN
015 D020007 428
015 E040007 X
015 A000008 STANDARD CHARTERED BANK
015 B000008 S
015 C010008 DHAKA
PAGE 6
015 D010008 BANGLADESH
015 D020008 1212
015 E040008 X
015 A000009 STANDARD CHARTERED BANK COTE d'Ivoire S.A.
015 B000009 S
015 C010009 ABIDJAN
015 D010009 IVORY COAST
015 D020009 1141
015 E040009 X
015 A000010 HSBC BANK BERMUDA LIMITED
015 B000010 S
015 C010010 HAMILTON
015 D010010 BERMUDA
015 D020010 HM06
015 E040010 X
015 A000011 STANDARD CHARTERED BANK BOTSWANA LIMITED
015 B000011 S
015 C010011 GABORONE
015 D010011 BOTSWANA
015 D020011 00417
015 E040011 X
015 A000012 CITIBANK N.A.
015 B000012 S
015 C010012 SAO PAULO
015 D010012 BRAZIL
015 D020012 01311-20
015 E040012 X
015 A000013 CITIBANK EUROPE, PLC, BULGARIA BRANCH
015 B000013 S
015 C010013 SOFIA
015 D010013 BULGARIA
015 D020013 1505
015 E040013 X
015 A000014 UNICREDIT BULBANK AD
015 B000014 S
015 C010014 SOFIA
015 D010014 BULGARIA
015 D020014 1000
015 E040014 X
015 A000015 STATE STREET TRUST COMPANY CANADA
015 B000015 S
015 C010015 TORONTO
015 D010015 CANADA
015 D020015 M5C 3G6
015 E040015 X
015 A000016 BANCO ITAU CHILE

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015 B000016 S
015 C010016 SANTIAGO
015 D010016 CHILE
015 D020016 7550198
015 E040016 X
PAGE 7
015 A000017 HSBC BANK (CHINA) COMPANY, LTD.
015 B000017 S
015 C010017 SHANGHAI
015 D010017 P.R. OF CHINA
015 D020017 200120
015 E040017 X
015 A000018 CHINA CONSTRUCTION BANK CORP.
015 B000018 S
015 C010018 Beijing
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015 A000019 CITITRUST COLOMBIA S.A.
015 B000019 S
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015 E040019 X
015 A000020 BANCO BCT S.A
015 B000020 S
015 C010020 SAN JOSE
015 D010020 COSTA RICA
015 D020020 1736-1000
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015 B000021 S
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015 D010021 CROATIA
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015 A000022 ZAGREBACKA BANKA D.D.
015 B000022 S
015 C010022 ZAGREB
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015 D020022 10000
015 E040022 X
015 A000023 BNP PARIBAS SECURITIES SERVICES S.C.A. Greece
015 B000023 S
015 C010023 VIA ATHENS
015 D010023 CYPRUS
015 E040023 X
015 A000024 Unicredit Bank Czech Republic and Slovakia, a
015 B000024 S
015 C010024 MICHLE
015 D010024 CZECH REPUBLIC
015 D020024 140 92
015 E040024 X
015 A000025 SKANDINAVISKA ENSKILDA BANKEN AB (publ), SWED
015 B000025 S
015 C010025 COPENHAGEN
015 D010025 DENMARK
015 D020025 1577
PAGE 8
015 E040025 X
015 A000026 NORDEA BANK AB (publ) SWEDEN
015 B000026 S
015 C010026 COPENHAGEN

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015 D010026 DENMARK
015 D020026 0900
015 E040026 X
015 A000027 HSBC BANK EGYPT S.A.E
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015 B000028 S
015 C010028 TALLINN
015 D010028 ESTONIA
015 D020028 15010
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015 A000029 SKANDINAVISKA ENSKILDA BANKEN AB (publ), SWED
015 B000029 S
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015 D010029 FINLAND
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015 E040029 X
015 A000030 NORDEA BANK AB (publ), SWEDEN
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015 C010030 HELSINKI
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015 E040030 X
015 A000031 DEUTSCHE BANK AG NETHERLANDS
015 B000031 S
015 C010031 PARIS
015 D010031 FRANCE
015 D020031 1101 HE
015 E040031 X
015 A000032 JSC BANK OF GEORGIA
015 B000032 S
015 C010032 TBILISI
015 D010032 GEORGIA
015 D020032 0160
015 E040032 X
015 A000033 DEUTSCHE BANK AG
015 B000033 S
015 C010033 ESCHBORN
015 D010033 GERMANY
015 D020033 D-65760
015 E040033 X
015 A000034 STANDARD CHARTERED BANK GHANA LIMITED
015 B000034 S
015 C010034 ACCRA
PAGE 9
015 D010034 GHANA
015 E040034 X
015 A000035 STANDARD CHARTERED BANK (HONGKONG) LTD
015 B000035 S
015 C010035 KWUN TONG
015 D010035 HONG KONG
015 D020035 000000000
015 E040035 X
015 A000036 UNICREDIT BANK HUNGARY ZRT.
015 B000036 S
015 C010036 BUDAPEST
015 D010036 HUNGARY
015 D020036 H-1054
015 E040036 X

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015 A000037 LANDSBANKINN hf.
015 B000037 S
015 C010037 REYKJAVIK
015 D010037 ICELAND
015 D020037 155
015 E040037 X
015 A000038 DEUTSCHE BANK A.G.
015 B000038 S
015 C010038 MUMBAI
015 D010038 INDIA
015 D020038 400 063
015 E040038 X
015 A000039 HONGKONG AND SHANGHAI BANKING CORP. LTD.
015 B000039 S
015 C010039 MUMBAI
015 D010039 INDIA
015 D020039 400 057
015 E040039 X
015 A000040 DEUTSCHE BANK AG
015 B000040 S
015 C010040 JAKARTA
015 D010040 INDONESIA
015 D020040 10310
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015 A000041 STATE STREET BANK & TRUST CO. U.K. BRANCH
015 B000041 S
015 C010041 EDINBURGH
015 D010041 SCOTLAND
015 D020041 EH5 2AW
015 E040041 X
015 A000042 BANK HAPOALIM B.M.
015 B000042 S
015 C010042 TEL AVIV
015 D010042 ISRAEL
015 D020042 61000
015 E040042 X
015 A000043 DEUTSCHE BANK S.p.A
PAGE 10
015 B000043 S
015 C010043 MILAN
015 D010043 ITALY
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015 E040043 X
015 A000044 INTESA SANPAOLO S.p.A.
015 B000044 S
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015 D010044 ITALY
015 D020044 20121
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015 A000045 SCOTIA INVESTMENTS JAMAICA LIMITED
015 B000045 S
015 C010045 KINGSTON
015 D010045 JAMAICA
015 D020045 10
015 E040045 X
015 A000046 MIZUHO BANK, LTD.
015 B000046 S
015 C010046 TOKYO
015 D010046 JAPAN
015 D020046 104-0052
015 E040046 X
015 A000047 THE HONG KONG AND SHANGHAI BANKING CORP. LTD.

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015 B000047 S
015 C010047 TOKYO
015 D010047 JAPAN
015 D020047 1030027
015 E040047 X
015 A000048 STANDARD CHARTERED BANK
015 B000048 S
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015 A000049 STANDARD CHARTER BANK KENYA LIMITED
015 B000049 S
015 C010049 NAIROBI
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015 D020049 00100
015 E040049 X
015 A000050 DEUTSCHE BANK AG
015 B000050 S
015 C010050 SEOUL
015 D010050 REPUBLIC OF KOREA
015 D020050 100-752
015 E040050 X
015 A000051 HONGKONG & SHANGHAI BANKING CORPORATION LTD.
015 B000051 S
015 C010051 SEOUL
015 D010051 REPUBLIC OF KOREA
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015 D020051 100-161
015 E040051 X
015 A000052 HSBC BANK MIDDLE EAST LIMITED
015 B000052 S
015 C010052 SAFAT
015 D010052 KUWAIT
015 D020052 13017
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015 B000053 S
015 C010053 BEIRUT
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015 D020053 1107 2080
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015 A000054 AB SEB BANKAS
015 B000054 S
015 C010054 VILNIUS
015 D010054 LITHUANIA
015 D020054 LT 2600
015 E040054 X
015 A000055 DEUTSCHE BANK (MALAYSIA) BERHAD
015 B000055 S
015 C010055 KUALA LUMPUR
015 D010055 MALAYSIA
015 D020055 50250
015 E040055 X
015 A000056 STANDARD CHARTERED BANK MALAYSIA BERHAD
015 B000056 S
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015 D010056 MALAYSIA
015 D020056 50250
015 E040056 X
015 A000057 THE HONGKONG & SHANGHAI BANKING CORP. LTD
015 B000057 S

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015 C010057 EBENE
015 D010057 MAURITIUS
015 D020057 18
015 E040057 X
015 A000058 BANCO NACIONAL DE MEXICO S.A.
015 B000058 S
015 C010058 COL. SANTE FE
015 D010058 MEXICO
015 D020058 01219
015 E040058 X
015 A000059 CITIBANK MAGHREB
015 B000059 S
015 C010059 CASABLANCA
015 D010059 MOROCCO
015 D020059 20190
015 E040059 X
015 A000060 STANDARD BANK NAMIBIA LIMITED
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015 B000060 S
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015 D010060 NAMIBIA
015 E040060 X
015 A000061 DEUTSCHE BANK AG
015 B000061 S
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015 D010061 NETHERLANDS
015 D020061 1101 HE
015 E040061 X
015 A000062 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.
015 B000062 S
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015 E040062 X
015 A000063 STANBIC IBTC BANK PLC
015 B000063 S
015 C010063 LAGOS
015 D010063 NIGERIA
015 D020063 101007
015 E040063 X
015 A000064 SKANDINAVISKA ENSKILDA BANKEN AB (publ), SWED
015 B000064 S
015 C010064 OSLO
015 D010064 NORWAY
015 D020064 N-0123
015 E040064 X
015 A000065 NORDEA BANK AB (publ), SWEDEN
015 B000065 S
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015 D020065 0368
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015 A000066 HSBC BANK OMAN S.A.O.G.
015 B000066 S
015 C010066 SEEB
015 D010066 OMAN
015 D020066 111
015 E040066 X
015 A000067 DEUTSCHE BANK AG
015 B000067 S
015 C010067 KARACHI
015 D010067 PAKISTAN

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015 D020067 74000
015 E040067 X
015 A000068 HSBC BANK MIDDLE EAST LIMITED
015 B000068 S
015 C010068 RAMALLAH, WEST BANK
015 D010068 PALESTINE
015 D020068 2119
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015 E040068 X
015 A000069 CITIBANK DEL PERU, S.A.
015 B000069 S
015 C010069 LIMA
015 D010069 PERU
015 D020069 27
015 E040069 X
015 A000070 DEUTSCHE BANK AG
015 B000070 S
015 C010070 MAKATI CITY
015 D010070 PHILLIPPINES
015 D020070 1226
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015 A000071 BANK HANDLOWY W WARSZAWIE S.A.
015 B000071 S
015 C010071 WARSAW
015 D010071 POLAND
015 D020071 00-293
015 E040071 X
015 A000072 BNP PARIBAS SECURITIES SERVICES S.C.A. PARIS
015 B000072 S
015 C010072 LISBON
015 D010072 PORTUGAL
015 D020072 4100 - 138
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015 A000073 CITIBANK, N.A.
015 B000073 S
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015 B000075 S
015 C010075 BUCHAREST 1
015 D010075 ROMANIA
015 D020075 712042
015 E040075 X
015 A000076 LIMITED LIABILITY COMPANY DEUTSCHE BANK
015 B000076 S
015 C010076 MOSCOW
015 D010076 RUSSIA
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015 A000077 HSBC SAUDI ARABIA LIMITED
015 B000077 S
015 C010077 RIYADH
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015 D010077 SAUDI ARABIA
015 D020077 11413

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015 E040077 X
015 A000078 UNICREDIT BANK SERBIA JSC
015 B000078 S
015 C010078 BELGRADE
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015 D010081 SLOVAK REPUBLIC
015 D020081 813 33
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015 A000082 FIRSTRAND BANK LIMITED
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015 C010082 JOHANNESBURG
015 D010082 REPUBLIC OF SOUTH AFRICA
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015 D010083 REPUBLIC OF SOUTH AFRICA
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015 D020086 H101
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015 D010087 SWEDEN
015 D020087 SE-106 40
015 E040087 X

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015 A000088 NORDEA BANK AB (publ)
015 B000088 S
015 C010088 STOCKHOLM
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015 A000089 CREDIT SUISSE AG
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015 A000094 UNICREDIT BANKA SLOVENIJA D.D.
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015 D010094 SLOVENIA
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015 C010095 ZURICH
015 D010095 SWITZERLAND
015 D020095 8098
015 E040095 X
015 A000096 UNICREDIT BANK D.D.
015 B000096 S
015 C010096 MOSTAR
015 D010096 BOSNIA & HERZEGOVINA
015 E040096 X
015 A000097 DEUTSCHE BANK A.G., NETHERLANDS
015 B000097 S
015 C010097 AMSTERDAM
015 D010097 BELGIUM
015 D020097 1101 HE
015 E040097 X
015 A000098 CESKOSLOBENSKA OBCHODNI BANKA, A.S.
015 B000098 S
015 C010098 PRAGUE
015 D010098 CZECH REPUBLIC

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015 E040098 X
 015 A000099 AS SEB banka
 015 B000099 S
 015 C010099 RIGAS raj
 015 D010099 LATVIA
 015 D020099 1076
 015 E040099 X
 018 000000 Y
 019 A000000 Y
 019 B000000 41
 019 C000000 LAZARDFUND
 020 A000001 CITIGROUP GLOBAL MARKETS, INC.
 020 B000001 13-3214963
 020 C000001 0
 021 000000 0
 022 A000001 STATE STREET BANK & TRUST CO.
 022 B000001 04-1867445
 022 C000001 15909
 022 D000001 17508
 022 A000002 JPMORGAN CHASE SECURITIES INC.
 022 B000002 13-3224016
 022 C000002 6333
 022 D000002 3722
 022 A000003 CITIGROUP GLOBAL MARKETS, INC.
 022 B000003 13-3214963
 022 C000003 4495
 022 D000003 1317
 022 A000004 HSBC SECURITIES, INC.
 022 B000004 13-2650272
 PAGE 17
 022 C000004 0
 022 D000004 2271
 022 A000005 RAIFFEISEN INTERNATIONAL BANK
 022 C000005 527
 022 D000005 308
 022 A000006 STANDARD CHARTER BANK
 022 C000006 704
 022 D000006 0
 023 C000000 27968
 023 D000000 25126
 024 000000 Y
 025 A000001 STATE STREET BANK & TRUST CO.
 025 B000001 04-1867445
 025 C000001 D
 025 D000001 3991
 025 A000002 CITIGROUP GLOBAL MARKETS, INC.
 025 B000002 13-3214963
 025 C000002 E
 025 D000002 5878
 025 A000003 HSBC SECURITIES, INC.
 025 B000003 13-2650272
 025 C000003 E
 025 D000003 5574
 026 A000000 N
 026 B000000 Y
 026 C000000 N
 026 D000000 Y
 026 E000000 N
 026 F000000 Y
 026 G010000 N
 026 G020000 N
 026 H000000 N

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| | | | |
|-----|---------|-------|---|
| 027 | 000000 | N | |
| 028 | A010000 | | 0 |
| 028 | A020000 | | 0 |
| 028 | A030000 | | 0 |
| 028 | A040000 | | 0 |
| 028 | B010000 | | 0 |
| 028 | B020000 | | 0 |
| 028 | B030000 | | 0 |
| 028 | B040000 | | 0 |
| 028 | C010000 | | 0 |
| 028 | C020000 | | 0 |
| 028 | C030000 | | 0 |
| 028 | C040000 | | 0 |
| 028 | D010000 | | 0 |
| 028 | D020000 | | 0 |
| 028 | D030000 | | 0 |
| 028 | D040000 | | 0 |
| 028 | E010000 | | 0 |
| 028 | E020000 | | 0 |
| | PAGE | 18 | |
| 028 | E030000 | | 0 |
| 028 | E040000 | | 0 |
| 028 | F010000 | | 0 |
| 028 | F020000 | | 0 |
| 028 | F030000 | | 0 |
| 028 | F040000 | | 0 |
| 028 | G010000 | | 0 |
| 028 | G020000 | | 0 |
| 028 | G030000 | | 0 |
| 028 | G040000 | | 0 |
| 028 | H000000 | | 0 |
| 030 | A000000 | | 0 |
| 030 | B000000 | 0.00 | |
| 030 | C000000 | 0.00 | |
| 031 | A000000 | | 0 |
| 031 | B000000 | | 0 |
| 032 | 000000 | | 0 |
| 033 | 000000 | | 0 |
| 035 | 000000 | | 0 |
| 036 | B000000 | | 0 |
| 038 | 000000 | | 0 |
| 042 | A000000 | | 0 |
| 042 | B000000 | | 0 |
| 042 | C000000 | | 0 |
| 042 | D000000 | | 0 |
| 042 | E000000 | | 0 |
| 042 | F000000 | | 0 |
| 042 | G000000 | | 0 |
| 042 | H000000 | | 0 |
| 043 | 000000 | | 0 |
| 044 | 000000 | | 0 |
| 045 | 000000 | Y | |
| 046 | 000000 | N | |
| 047 | 000000 | Y | |
| 048 | 000000 | 0.850 | |
| 048 | A010000 | | 0 |
| 048 | A020000 | 0.000 | |
| 048 | B010000 | | 0 |
| 048 | B020000 | 0.000 | |
| 048 | C010000 | | 0 |
| 048 | C020000 | 0.000 | |
| 048 | D010000 | | 0 |

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048 D020000 0.000
 048 E010000 0
 048 E020000 0.000
 048 F010000 0
 048 F020000 0.000
 048 G010000 0
 048 G020000 0.000
 048 H010000 0
 048 H020000 0.000
 PAGE 19
 048 I010000 0
 048 I020000 0.000
 048 J010000 0
 048 J020000 0.000
 048 K010000 0
 048 K020000 0.000
 049 000000 N
 050 000000 N
 051 000000 N
 052 000000 N
 053 A000000 N
 054 A000000 Y
 054 B000000 N
 054 C000000 N
 054 D000000 N
 054 E000000 N
 054 F000000 N
 054 G000000 Y
 054 H000000 Y
 054 I000000 N
 054 J000000 Y
 054 K000000 N
 054 L000000 N
 054 M000000 Y
 054 N000000 N
 054 O000000 N
 055 A000000 Y
 055 B000000 Y
 056 000000 Y
 057 000000 N
 058 A000000 N
 059 000000 Y
 060 A000000 Y
 060 B000000 Y
 061 000000 0
 062 A000000 N
 062 B000000 0.0
 062 C000000 0.0
 062 D000000 0.0
 062 E000000 0.0
 062 F000000 0.0
 062 G000000 0.0
 062 H000000 0.0
 062 I000000 0.0
 062 J000000 0.0
 062 K000000 0.0
 062 L000000 0.0
 062 M000000 0.0
 062 N000000 0.0
 062 O000000 0.0
 062 P000000 0.0
 PAGE 20

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| | | |
|-----|---------|--------|
| 062 | Q000000 | 0.0 |
| 062 | R000000 | 0.0 |
| 063 | A000000 | 0 |
| 063 | B000000 | 0.0 |
| 066 | A000000 | Y |
| 066 | B000000 | N |
| 066 | C000000 | N |
| 066 | D000000 | N |
| 066 | E000000 | N |
| 066 | F000000 | N |
| 066 | G000000 | Y |
| 067 | 000000 | N |
| 068 | A000000 | N |
| 068 | B000000 | Y |
| 069 | 000000 | N |
| 070 | A010000 | Y |
| 070 | A020000 | N |
| 070 | B010000 | Y |
| 070 | B020000 | N |
| 070 | C010000 | Y |
| 070 | C020000 | N |
| 070 | D010000 | Y |
| 070 | D020000 | N |
| 070 | E010000 | Y |
| 070 | E020000 | N |
| 070 | F010000 | Y |
| 070 | F020000 | N |
| 070 | G010000 | Y |
| 070 | G020000 | N |
| 070 | H010000 | Y |
| 070 | H020000 | N |
| 070 | I010000 | Y |
| 070 | I020000 | N |
| 070 | J010000 | Y |
| 070 | J020000 | N |
| 070 | K010000 | Y |
| 070 | K020000 | Y |
| 070 | L010000 | Y |
| 070 | L020000 | Y |
| 070 | M010000 | Y |
| 070 | M020000 | Y |
| 070 | N010000 | Y |
| 070 | N020000 | N |
| 070 | O010000 | Y |
| 070 | O020000 | Y |
| 070 | P010000 | Y |
| 070 | P020000 | N |
| 070 | Q010000 | N |
| 070 | Q020000 | N |
| 070 | R010000 | N |
| 070 | R020000 | N |
| | PAGE | 21 |
| 071 | A000000 | 14220 |
| 071 | B000000 | 10063 |
| 071 | C000000 | 182642 |
| 071 | D000000 | 6 |
| 072 | A000000 | 6 |
| 072 | B000000 | 577 |
| 072 | C000000 | 2905 |
| 072 | D000000 | 0 |
| 072 | E000000 | 0 |
| 072 | F000000 | 899 |

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| | |
|-------------|--------|
| 072 G000000 | 38 |
| 072 H000000 | 0 |
| 072 I000000 | 21 |
| 072 J000000 | 44 |
| 072 K000000 | 0 |
| 072 L000000 | 47 |
| 072 M000000 | 4 |
| 072 N000000 | 0 |
| 072 O000000 | 0 |
| 072 P000000 | 74 |
| 072 Q000000 | 0 |
| 072 R000000 | 20 |
| 072 S000000 | 48 |
| 072 T000000 | 0 |
| 072 U000000 | 0 |
| 072 V000000 | 14 |
| 072 W000000 | 32 |
| 072 X000000 | 1241 |
| 072 Y000000 | 0 |
| 072 Z000000 | 2241 |
| 072AA000000 | 0 |
| 072BB000000 | 451 |
| 072CC010000 | 1119 |
| 072CC020000 | 0 |
| 072DD010000 | 5349 |
| 072DD020000 | 0 |
| 072EE000000 | 0 |
| 073 A010000 | 0.5600 |
| 073 A020000 | 0.0000 |
| 073 B000000 | 0.0000 |
| 073 C000000 | 0.0000 |
| 074 A000000 | 157 |
| 074 B000000 | 0 |
| 074 C000000 | 3991 |
| 074 D000000 | 17193 |
| 074 E000000 | 0 |
| 074 F000000 | 163676 |
| 074 G000000 | 0 |
| 074 H000000 | 0 |
| 074 I000000 | 0 |
| 074 J000000 | 9 |
| PAGE 22 | |
| 074 K000000 | 0 |
| 074 L000000 | 730 |
| 074 M000000 | 774 |
| 074 N000000 | 186530 |
| 074 O000000 | 923 |
| 074 P000000 | 151 |
| 074 Q000000 | 0 |
| 074 R010000 | 0 |
| 074 R020000 | 0 |
| 074 R030000 | 0 |
| 074 R040000 | 16710 |
| 074 S000000 | 0 |
| 074 T000000 | 168746 |
| 074 U010000 | 9605 |
| 074 U020000 | 0 |
| 074 V010000 | 17.57 |
| 074 V020000 | 0.00 |
| 074 W000000 | 0.0000 |
| 074 X000000 | 6595 |
| 074 Y000000 | 0 |

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| | | |
|-----|-----------|--|
| 075 | A000000 | 0 |
| 075 | B000000 | 173094 |
| 076 | 000000 | 15.38 |
| 077 | A000000 | Y |
| 077 | B000000 | N |
| 077 | C000000 | Y |
| 077 | D000000 | N |
| 077 | E000000 | N |
| 077 | F000000 | N |
| 077 | G000000 | N |
| 077 | H000000 | N |
| 077 | I000000 | N |
| 077 | J000000 | N |
| 077 | K000000 | N |
| 077 | L000000 | N |
| 077 | M000000 | N |
| 077 | N000000 | N |
| 077 | O000000 | N |
| 077 | P000000 | N |
| 077 | Q010000 | Y |
| 077 | Q020000 | N |
| 077 | Q030000 | N |
| 078 | 000000 | N |
| 080 | C000000 | 0 |
| 081 | B000000 | 0 |
| 082 | B000000 | 0 |
| 083 | B000000 | 0 |
| 084 | B000000 | 0 |
| 086 | A010000 | 0 |
| 086 | A020000 | 0 |
| 086 | B010000 | 0 |
| | PAGE | 23 |
| 086 | B020000 | 0 |
| 086 | C010000 | 0 |
| 086 | C020000 | 0 |
| 086 | D010000 | 0 |
| 086 | D020000 | 0 |
| 086 | E010000 | 0 |
| 086 | E020000 | 0 |
| 086 | F010000 | 0 |
| 086 | F020000 | 0 |
| 087 | A010000 | LAZARD GLOBAL TOTAL RETURN AND INCOME FUND |
| 087 | A020000 | 52106W103 |
| 087 | A030000 | LGI |
| 088 | A000000 | N |
| 088 | B000000 | N |
| 088 | C000000 | N |
| 088 | D000000 | N |
| | SIGNATURE | STEPHEN ST. CLAIR |
| | TITLE | TREASURER |