

LAZARD GLOBAL TOTAL RETURN & INCOME FUND INC

Form NSAR-A

August 29, 2014

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000 A000000 06/30/2014
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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
011 C040017 1899
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
011 C020020 CA
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
011 C020024 IL
011 C030024 60606
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011 A000025 DAVID A. NOYES & COMPANY
011 B000025 8-022752
011 C010025 CHICAGO
011 C020025 IL
011 C030025 60604
011 C040025 9937
011 A000026 LADENBURG, THALMANN & CO., INC.
011 B000026 8-017230
011 C010026 NEW YORK
011 C020026 NY
011 C030026 10022
011 A000027 MESIROW FINANCIAL, INC.

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011 B000027 8-028816
011 C010027 CHICAGO
011 C020027 IL
011 C030027 60610
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
011 C010029 DALLAS
011 C020029 TX
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
013 A000001 DELOITTE & TOUCHE LLP
013 B010001 NEW YORK
013 B020001 NY
013 B030001 10112
013 B040001 0015
015 A000001 STATE STREET BANK & TRUST CO.
015 B000001 C
015 C010001 BOSTON
015 C020001 MA
015 C030001 02210
015 E010001 X
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
015 A000006 UNICREDIT BANK AUSTRIA AG

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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
015 D010008 BANGLADESH
PAGE 6
015 D020008 1212
015 E040008 X
015 A000009 DEUTSCHE BANK A.G., NETHERLANDS
015 B000009 S
015 C010009 AMSTERDAM
015 D010009 NETHERLANDS
015 D020009 1101 HE
015 E040009 X
015 A000010 STANDARD CHARTERED BANK COTE d'Ivoire S.A.
015 B000010 S
015 C010010 ABIDJAN
015 D010010 IVORY COAST
015 D020010 1141
015 E040010 X
015 A000011 HSBC BANK BERMUDA LIMITED
015 B000011 S
015 C010011 HAMILTON
015 D010011 BERMUDA
015 D020011 HM06
015 E040011 X
015 A000012 STANDARD CHARTERED BANK BOTSWANA LIMITED
015 B000012 S
015 C010012 GABORONE
015 D010012 BOTSWANA
015 D020012 00417
015 E040012 X
015 A000013 CITIBANK N.A.
015 B000013 S
015 C010013 SAO PAULO
015 D010013 BRAZIL
015 D020013 01311-20
015 E040013 X
015 A000014 CITIBANK EUROPE, PLC, BULGARIA BRANCH
015 B000014 S
015 C010014 SOFIA
015 D010014 BULGARIA
015 D020014 1505
015 E040014 X
015 A000015 UNICREDIT BULBANK AD
015 B000015 S
015 C010015 SOFIA
015 D010015 BULGARIA
015 D020015 1000
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015 A000016 STATE STREET TRUST COMPANY CANADA
015 B000016 S

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015 C010016 TORONTO
015 D010016 CANADA
015 D020016 M5C 3G6
015 E040016 X
015 A000017 BANCO ITAU CHILE
PAGE 7
015 B000017 S
015 C010017 SANTIAGO
015 D010017 CHILE
015 D020017 7550198
015 E040017 X
015 A000018 HSBC BANK (CHINA) COMPANY, LTD.
015 B000018 S
015 C010018 SHANGHAI
015 D010018 P.R. OF CHINA
015 D020018 200120
015 E040018 X
015 A000019 CHINA CONSTRUCTION BANK CORP.
015 B000019 S
015 C010019 Beijing
015 D010019 CHINA
015 D020019 100032-33
015 E040019 X
015 A000020 CITITRUST COLOMBIA S.A.
015 B000020 S
015 C010020 BOGOTA
015 D010020 COLOMBIA
015 E040020 X
015 A000021 BANCO BCT S.A
015 B000021 S
015 C010021 SAN JOSE
015 D010021 COSTA RICA
015 D020021 1736-1000
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015 A000022 PRIVREDNA BANKA ZAGREB D.D.
015 C010022 ZAGREB
015 D010022 CROATIA
015 D020022 10000
015 E040022 X
015 A000023 ZAGREBACKA BANKA D.D.
015 B000023 S
015 C010023 ZAGREB
015 D010023 CROATIA
015 D020023 10000
015 E040023 X
015 A000024 BNP PARIBAS SECURITIES SERVICES S.C.A. Greece
015 B000024 S
015 C010024 VIA ATHENS
015 D010024 CYPRUS
015 E040024 X
015 A000025 CESKOLOVENSKA OBCHODNI BANKA, A.S.
015 B000025 S
015 C010025 PRAGUE
015 D010025 CZECH REPUBLIC
015 D020025 150 57
015 E040025 X
015 A000026 Unicredit Bank Czech Republic and Slovakia, a
PAGE 8
015 B000026 S
015 C010026 MICHLE
015 D010026 CZECH REPUBLIC
015 D020026 140 92

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015 E040026 X
015 A000027 SKANDINAVISKA ENSKILDA BANKEN AB (publ), SWED
015 B000027 S
015 C010027 COPENHAGEN
015 D010027 DENMARK
015 D020027 1577
015 E040027 X
015 A000028 NORDEA BANK AB (publ) SWEDEN
015 B000028 S
015 C010028 COPENHAGEN
015 D010028 DENMARK
015 D020028 0900
015 E040028 X
015 A000029 BANCO DE LA PRODUCCION S.A.
015 B000029 S
015 C010029 QUITO
015 D010029 ECUADOR
015 E040029 X
015 A000030 HSBC BANK EGYPT S.A.E
015 B000030 S
015 C010030 CAIRO
015 D010030 EGYPT
015 E040030 X
015 A000031 AS SEB PANK
015 B000031 S
015 C010031 TALLINN
015 D010031 ESTONIA
015 D020031 15010
015 E040031 X
015 A000032 SKANDINAVISKA ENSKILDA BANKEN AB (publ), SWED
015 B000032 S
015 C010032 HELSINKI
015 D010032 FINLAND
015 D020032 SF-00101
015 E040032 X
015 A000033 NORDEA BANK AB (publ), SWEDEN
015 B000033 S
015 C010033 HELSINKI
015 D010033 FINLAND
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015 E040033 X
015 A000034 DEUTSCHE BANK AG NETHERLANDS
015 B000034 S
015 C010034 PARIS
015 D010034 FRANCE
015 D020034 1101 HE
015 E040034 X
PAGE 9
015 A000035 JSC BANK OF GEORGIA
015 B000035 S
015 C010035 TBILISI
015 D010035 GEORGIA
015 D020035 0160
015 E040035 X
015 A000036 DEUTSCHE BANK AG
015 B000036 S
015 C010036 ESCHBORN
015 D010036 GERMANY
015 D020036 D-65760
015 E040036 X
015 A000037 STANDARD CHARTERED BANK GHANA LIMITED
015 B000037 S

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015 C010037 ACCRA
015 D010037 GHANA
015 E040037 X
015 A000038 STANDARD CHARTERED BANK (HONGKONG) LTD
015 B000038 S
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015 D010038 HONG KONG
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015 E040038 X
015 A000039 UNICREDIT BANK HUNGARY ZRT.
015 B000039 S
015 C010039 BUDAPEST
015 D010039 HUNGARY
015 D020039 H-1054
015 E040039 X
015 A000040 LANDSBANKINN hf.
015 B000040 S
015 C010040 REYKJAVIK
015 D010040 ICELAND
015 D020040 155
015 E040040 X
015 A000041 DEUTSCHE BANK A.G.
015 B000041 S
015 C010041 MUMBAI
015 D010041 INDIA
015 D020041 400 063
015 E040041 X
015 A000042 HONGKONG AND SHANGHAI BANKING CORP. LTD.
015 B000042 S
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015 D010042 INDIA
015 D020042 400 057
015 E040042 X
015 A000043 DEUTSCHE BANK AG
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015 C010043 JAKARTA
015 D010043 INDONESIA
PAGE 10
015 D020043 10310
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015 A000044 STATE STREET BANK & TRUST CO. U.K. BRANCH
015 B000044 S
015 C010044 EDINBURGH
015 D010044 SCOTLAND
015 D020044 EH5 2AW
015 E040044 X
015 A000045 BANK HAPOALIM B.M.
015 B000045 S
015 C010045 TEL AVIV
015 D010045 ISRAEL
015 D020045 61000
015 E040045 X
015 A000046 DEUTSCHE BANK S.p.A
015 B000046 S
015 C010046 MILAN
015 D010046 ITALY
015 D020046 20124
015 E040046 X
015 A000047 INTESA SANPAOLO S.p.A.
015 B000047 S
015 C010047 MILAN
015 D010047 ITALY

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015 D020047 20121
015 E040047 X
015 A000048 SCOTIA INVESTMENTS JAMAICA LIMITED
015 B000048 S
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015 B000049 S
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015 D020049 104-0052
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015 A000050 THE HONG KONG AND SHANGHAI BANKING CORP. LTD.
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015 A000051 STANDARD CHARTERED BANK
015 B000051 S
015 C010051 AMMAN
015 D010051 JORDAN
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015 A000052 SB HSBC BANK KAZAKHSTAN JSC
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015 B000052 S
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015 D010052 KAZAKHSTAN
015 D020052 050040
015 E040052 X
015 A000053 STANDARD CHARTER BANK KENYA LIMITED
015 B000053 S
015 C010053 NAIROBI
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015 D020053 00100
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015 A000054 DEUTSCHE BANK AG
015 B000054 S
015 C010054 SEOUL
015 D010054 REPUBLIC OF KOREA
015 D020054 100-752
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015 A000055 HONGKONG & SHANGHAI BANKING CORPORATION LTD.
015 B000055 S
015 C010055 SEOUL
015 D010055 REPUBLIC OF KOREA
015 D020055 100-161
015 E040055 X
015 A000056 HSBC BANK MIDDLE EAST LIMITED
015 B000056 S
015 C010056 SAFAT
015 D010056 KUWAIT
015 D020056 13017
015 E040056 X
015 A000057 AS SEB banka
015 B000057 S
015 C010057 RIGA
015 D010057 LATVIA
015 D020057 1076

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015 E040057 X
015 A000058 HSBC BANK MIDDLE EAST LIMITED
015 B000058 S
015 C010058 BEIRUT
015 D010058 LEBANON
015 D020058 1107 2080
015 E040058 X
015 A000059 AB SEB BANKAS
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015 C010059 VILNIUS
015 D010059 LITHUANIA
015 D020059 LT 2600
015 E040059 X
015 A000060 DEUTSCHE BANK (MALAYSIA) BERHAD
015 B000060 S
015 C010060 KUALA LUMPUR
015 D010060 MALAYSIA
PAGE 12
015 D020060 50250
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015 B000061 S
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015 A000062 THE HONGKONG & SHANGHAI BANKING CORP. LTD
015 B000062 S
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015 A000063 BANCO NACIONAL DE MEXICO S.A.
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015 A000065 STANDARD BANK NAMIBIA LIMITED
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015 A000066 DEUTSCHE BANK AG
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015 D010066 NETHERLANDS
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015 E040066 X
015 A000067 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.
015 B000067 S
015 C010067 AUCKLAND
015 D010067 NEW ZEALAND
015 D020067 1010
015 E040067 X
015 A000068 STANBIC IBTC BANK PLC

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015 B000068 S
015 C010068 LAGOS
015 D010068 NIGERIA
015 D020068 101007
015 E040068 X
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015 D010069 NORWAY
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015 E040069 X
015 A000070 NORDEA BANK AB (publ), SWEDEN
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015 B000071 S
015 C010071 SEEB
015 D010071 OMAN
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015 A000072 DEUTSCHE BANK AG
015 B000072 S
015 C010072 KARACHI
015 D010072 PAKISTAN
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015 A000073 HSBC BANK MIDDLE EAST LIMITED
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015 A000074 CITIBANK DEL PERU, S.A.
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015 D010074 PERU
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015 A000075 DEUTSCHE BANK AG
015 B000075 S
015 C010075 MAKATI CITY
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015 D020075 1226
015 E040075 X
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015 B000076 S
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015 D010076 POLAND
015 D020076 00-293
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015 A000077 BNP PARIBAS SECURITIES SERVICES S.C.A. PARIS
015 B000077 S
015 C010077 LISBON
015 D010077 PORTUGAL
015 D020077 4100 - 138
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015 E040077 X
015 A000078 CITIBANK, N.A.

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015 B000078 S
015 C010078 SAN JUAN
015 D010078 PUERTO RICO
015 D020078 00926
015 E040078 X
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015 C010080 BUCHAREST 1
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015 B000081 S
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015 A000088 FIRSTRAND BANK LIMITED
015 B000088 S
015 C010088 JOHANNESBURG

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015 D010088 REPUBLIC OF SOUTH AFRICA
015 D020088 2001
015 E040088 X
015 A000089 STANDARD BANK OF SOUTH AFRICA LTD.
015 B000089 S
015 C010089 JOHANNESBURG
015 D010089 REPUBLIC OF SOUTH AFRICA
015 D020089 2000
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015 A000090 DEUTSCHE BANK S.A.E.
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015 C010090 MADRID
015 D010090 SPAIN
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015 A000091 THE HONGKONG AND SHANGHAI BANKING CORP. LIMIT
015 B000091 S
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015 C010095 ZURICH
015 D010095 SWITZERLAND
015 D020095 8098
015 E040095 X
015 A000096 CREDIT SUISSE AG
015 B000096 S
015 C010096 ZURICH
015 D010096 SWITZERLAND
015 D020096 8070
015 E040096 X
015 A000097 DEUTSCHE BANK AG
015 B000097 S
015 C010097 TAIPEI
015 D010097 TAIWAN
015 D020097 106
015 E040097 X
015 A000098 STANDARD CHARTERED BANK (TAIWAN) LIMITED
015 B000098 S
015 C010098 TAIPEI
015 D010098 TAIWAN

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015 D020098 105
015 E040098 X
015 A000099 STANDARD CHARTERED BANK (THAI) PUBLIC CO. LTD
015 B000099 S
015 C010099 BANGKOK
015 D010099 THAILAND
015 D020099 10500
015 E040099 X
018 000000 Y
019 A000000 Y
019 B000000 33
019 C000000 LAZARDFUND
021 000000 0
022 A000001 STATE STREET BANK & TRUST CO.
022 B000001 04-1867445
022 C000001 12907
022 D000001 12271
022 A000002 JPMORGAN CHASE SECURITIES INC.
022 B000002 13-3224016
022 C000002 4212
022 D000002 5921
022 A000003 CITIGROUP SECURITIES SERVICES, INC.
022 B000003 13-3214963
022 C000003 869
022 D000003 3246
022 A000004 BARCLAYS BANK PLC
022 B000004 13-3551367
022 C000004 1191
022 D000004 907
PAGE 17
022 A000005 Hong Kong Shanghai Banking Corp. Ltd.
022 B000005 13-2650272
022 C000005 1837
022 D000005 0
022 A000006 STANDARD CHARTERED BANK LONDON LIMITED
022 B000006 62-5861525
022 C000006 1084
022 D000006 0
022 A000007 ING BANK NV
022 B000007 51-0407951
022 C000007 0
022 D000007 550
023 C000000 22100
023 D000000 22895
024 000000 Y
025 A000001 STATE STREET BANK AND TRUST CO.
025 B000001 04-1867445
025 C000001 D
025 D000001 1787
025 A000002 CITIGROUP
025 B000002 13-3214963
025 C000002 E
025 D000002 5011
025 A000003 HSBC HOLDINGS PLC
025 B000003 13-2650272
025 C000003 E
025 D000003 6319
026 A000000 N
026 B000000 Y
026 C000000 N
026 D000000 Y
026 E000000 N

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| | | | |
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| 026 | G010000 | N | |
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| 026 | H000000 | N | |
| 027 | 000000 | N | |
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| 028 | A020000 | | 0 |
| 028 | A030000 | | 0 |
| 028 | A040000 | | 0 |
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| 028 | B020000 | | 0 |
| 028 | B030000 | | 0 |
| 028 | B040000 | | 0 |
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| 028 | C020000 | | 0 |
| 028 | C030000 | | 0 |
| 028 | C040000 | | 0 |
| 028 | D010000 | | 0 |
| 028 | D020000 | | 0 |
| | PAGE | 18 | |
| 028 | D030000 | | 0 |
| 028 | D040000 | | 0 |
| 028 | E010000 | | 0 |
| 028 | E020000 | | 0 |
| 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 |
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| 028 | H000000 | | 0 |
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| 030 | C000000 | 0.00 | |
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| 036 | B000000 | | 0 |
| 038 | 000000 | | 0 |
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| 042 | B000000 | | 0 |
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| 042 | H000000 | | 0 |
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| 048 | 000000 | | 0.850 |
| 048 | A010000 | | 0 |
| 048 | A020000 | | 0.000 |
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048 B020000 0.000
 048 C010000 0
 048 C020000 0.000
 048 D010000 0
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 054 K000000 N
 054 L000000 N
 054 M000000 Y
 054 N000000 N
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 055 A000000 Y
 055 B000000 Y
 056 000000 Y
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 059 000000 Y
 060 A000000 Y
 060 B000000 Y
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 062 C000000 0.0
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 062 G000000 0.0
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 062 I000000 0.0
 062 J000000 0.0
 062 K000000 0.0
 062 L000000 0.0
 PAGE 20

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| | | |
|-----|---------|--------|
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| 066 | C000000 | N |
| 066 | D000000 | N |
| 066 | E000000 | N |
| 066 | F000000 | N |
| 066 | G000000 | Y |
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| 068 | A000000 | N |
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| 070 | B010000 | Y |
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| 070 | N020000 | N |
| 070 | O010000 | Y |
| 070 | O020000 | Y |
| 070 | P010000 | Y |
| 070 | P020000 | N |
| | PAGE | 21 |
| 070 | Q010000 | N |
| 070 | Q020000 | N |
| 070 | R010000 | N |
| 070 | R020000 | N |
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| 071 | D000000 | 4 |
| 072 | A000000 | 6 |
| 072 | B000000 | 458 |

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| | |
|-------------|--------|
| 072 C000000 | 3094 |
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| 072 K000000 | 0 |
| 072 L000000 | 62 |
| 072 M000000 | 5 |
| 072 N000000 | 0 |
| 072 O000000 | 0 |
| 072 P000000 | 64 |
| 072 Q000000 | 0 |
| 072 R000000 | 20 |
| 072 S000000 | 38 |
| 072 T000000 | 0 |
| 072 U000000 | 0 |
| 072 V000000 | 13 |
| 072 W000000 | 32 |
| 072 X000000 | 1376 |
| 072 Y000000 | 0 |
| 072 Z000000 | 2176 |
| 072AA000000 | 0 |
| 072BB000000 | 1575 |
| 072CC010000 | 8844 |
| 072CC020000 | 0 |
| 072DD010000 | 5986 |
| 072DD020000 | 0 |
| 072EE000000 | 0 |
| 073 A010000 | 0.6200 |
| 073 A020000 | 0.0000 |
| 073 B000000 | 0.0000 |
| 073 C000000 | 0.0000 |
| 074 A000000 | 494 |
| 074 B000000 | 0 |
| 074 C000000 | 1787 |
| 074 D000000 | 11716 |
| 074 E000000 | 0 |
| 074 F000000 | 196507 |
| PAGE 22 | |
| 074 G000000 | 0 |
| 074 H000000 | 0 |
| 074 I000000 | 0 |
| 074 J000000 | 0 |
| 074 K000000 | 0 |
| 074 L000000 | 468 |
| 074 M000000 | 717 |
| 074 N000000 | 211689 |
| 074 O000000 | 0 |
| 074 P000000 | 182 |
| 074 Q000000 | 0 |
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| 074 R030000 | 0 |
| 074 R040000 | 16472 |
| 074 S000000 | 0 |
| 074 T000000 | 195035 |
| 074 U010000 | 9605 |
| 074 U020000 | 0 |
| 074 V010000 | 20.31 |

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| | | |
|-----------|-------------------|--|
| 074 | V020000 | 0.00 |
| 074 | W000000 | 0.0000 |
| 074 | X000000 | 7440 |
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| 075 | B000000 | 188477 |
| 076 | 000000 | 18.58 |
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| 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 |
| | PAGE | 23 |
| 084 | B000000 | 0 |
| 086 | A010000 | 0 |
| 086 | A020000 | 0 |
| 086 | B010000 | 0 |
| 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 | |