



Legal & General SICAV

UK reporting fund notification

Please note that the following share classes will be deregistered from the UK reporting fund regime and will cease to have UK reporting fund status after 31 December 2022.

HMRC reference	Sub-fund – share class	Share class name	ISIN
L0224-0091	L&G Multi-Asset Target Return Fund	I JPY Hedged ACC	LU1946052773
L0224-0090	L&G Multi-Asset Target Return Fund	I USD Hedged ACC	LU1946052690

Please consult with your tax advisor regarding the above information.