

**Legal & General ICAV**  
**UK reporting fund status Report to Investors**  
**Reporting Period Ended 31 December 2021**

**Notes**

- 1 All per-share figures to 4 decimal places of relevant currency
- 2 Distribution per share - as at time distribution made
- 3 Excess is over sum of amounts distributed for the fund's reporting period
- 4 Excess apportioned among shares at Reporting period end date
- 5 Date on which Reported Income / excess of Reported Income over distributions taxable in investor's hands: reporting period end date + 6 months
- 6 Where funds apply full Equalisation

UMBRELLA FUND NAME	SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN / Identifier	HMRC REFERENCE	CURRENCY OF SHARE CLASS	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD (1) (3) (4)	FUND DISTRIBUTION DATE (5)	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD (2)	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD (6)
Legal & General ICAV	L&G Diversified EUR Fund	Class C EUR Acc	IE00BD21PZ19	L0196-0042	EUR	0.0270	30 June 2022	Yes	0.0000	N/A	0.0202
Legal & General ICAV	L&G Diversified EUR Fund	Class I EUR Acc	IE00BYX4Q975	L0196-0061	EUR	0.0266	30 June 2022	Yes	0.0000	N/A	0.0157
Legal & General ICAV	L&G Diversified EUR Fund	Class R EUR Dist	IE00BG105273	L0196-0109	EUR	0.0179	30 June 2022	Yes	0.0026	30 July 2021	0.0000
Legal & General ICAV	L&G Diversified EUR Fund	Class Z EUR Acc	IE00BD6FWQ93	L0196-0141	EUR	0.0322	30 June 2022	Yes	0.0000	31 January 2022	0.0000
Legal & General ICAV	L&G Diversified USD Fund	Class C USD Acc	IE00BD6FWR01	L0196-0043	USD	0.0311	30 June 2022	Yes	0.0000	N/A	0.0205
Legal & General ICAV	L&G Diversified USD Fund	Class I USD Acc	IE00BG0VVH86	L0196-0060	USD	0.0240	30 June 2022	Yes	0.0000	N/A	0.0296
Legal & General ICAV	L&G Diversified USD Fund	Class Z USD Acc	IE00BD6FWT25	L0196-0142	USD	0.0314	30 June 2022	Yes	0.0000	N/A	0.0240
Legal & General ICAV	L&G Multi-Index EUR III Fund	Class N EUR Acc	IE00BD1FLY59	L0196-0119	EUR	0.0202	30 June 2022	Yes	0.0000	N/A	0.0000
Legal & General ICAV	L&G Multi-Index EUR IV Fund	Class N EUR Acc	IE00BD4GD494	L0196-0120	EUR	0.0236	30 June 2022	Yes	0.0000	N/A	0.0129
Legal & General ICAV	L&G Multi-Index EUR V Fund	Class N EUR Acc	IE00BD4GD502	L0196-0121	EUR	0.0281	30 June 2022	Yes	0.0000	N/A	0.0100
Legal & General ICAV	L&G Europe Ex. UK Equity Index Fund	Class I EUR Acc	IE00BYX5X31	L0196-0065	EUR	0.0094	30 June 2022	Yes	0.0000	N/A	0.0158
Legal & General ICAV	L&G Europe Ex. UK Equity Index Fund	Class N EUR Acc	IE00BD6FWY77	L0196-0031	EUR	0.0291	30 June 2022	Yes	0.0000	N/A	0.0620
Legal & General ICAV	L&G Europe Ex. UK Equity Index Fund	Class Z EUR Acc	IE00B2007H00	L0196-0032	EUR	0.0318	30 June 2022	Yes	0.0000	N/A	0.0626
Legal & General ICAV	L&G Asia Pacific Ex. Japan Equity Index Fund	Class I USD Acc	IE000PYA8849	L0196-0144	USD	0.0176	30 June 2022	Yes	0.0000	N/A	0.0649
Legal & General ICAV	L&G Asia Pacific Ex. Japan Equity Index Fund	Class Z EUR Acc	IE00B2007W50	L0196-0015	EUR	0.0409	30 June 2022	Yes	0.0000	N/A	0.0000
Legal & General ICAV	L&G Asia Pacific Ex. Japan Equity Index Fund	Class Z GBP Acc	IE00BD6FXB16	L0196-0001	GBP	0.0304	30 June 2022	Yes	0.0000	N/A	0.1066
Legal & General ICAV	L&G Euro Treasury Bond Index Fund	Class I EUR Acc	IE00BYX4XP24	L0196-0063	EUR	0.0088	30 June 2022	Yes	0.0000	N/A	0.0000
Legal & General ICAV	L&G Euro Treasury Bond Index Fund	Class N EUR Acc	IE00BYX5XZ54	L0196-0029	EUR	0.0105	30 June 2022	Yes	0.0000	N/A	0.0000
Legal & General ICAV	L&G Euro Treasury Bond Index Fund	Class Z EUR Acc Unhedged	IE00B2007Z81	L0196-0030	EUR	0.0051	30 June 2022	Yes	0.0000	N/A	0.0118
Legal & General ICAV	L&G Euro Treasury Bond Index Fund	Class Z GBP Acc Hedged	IE00BYWTQT31	L0196-0008	GBP	0.0132	30 June 2022	Yes	0.0000	N/A	0.0166
Legal & General ICAV	L&G Euro Treasury Bond Index Fund	Class Z GBP Acc Unhedged	IE00BYX4XM92	L0196-0007	GBP	0.0123	30 June 2022	Yes	0.0000	N/A	0.0000
Legal & General ICAV	L&G Emerging Markets Equity Index Fund	Class C CHF Acc	IE00BFFKXV629	L0196-0040	CHF	0.0276	30 June 2022	Yes	0.0000	N/A	0.0000
Legal & General ICAV	L&G Emerging Markets Equity Index Fund	Class C GBP Acc Unhedged	IE00BK1WXV60	L0196-0084	GBP	0.0276	30 June 2022	Yes	0.0000	N/A	0.0256
Legal & General ICAV	L&G Emerging Markets Equity Index Fund	Class C USD Acc	IE00BG0VVF62	L0196-0017	USD	0.0257	30 June 2022	Yes	0.0000	N/A	0.0000
Legal & General ICAV	L&G Emerging Markets Equity Index Fund	Class I GBP Acc	IE000EQ5ST59	L0196-0156	GBP	0.0018	30 June 2022	Yes	0.0000	N/A	0.0260
Legal & General ICAV	L&G Emerging Markets Equity Index Fund	Class I EUR Acc Unhedged	IE00BYX5XY48	L0196-0066	EUR	0.0167	30 June 2022	Yes	0.0000	N/A	0.0000
Legal & General ICAV	L&G Emerging Markets Equity Index Fund	Class I USD Acc	IE000IEYY4S0	L0196-0148	USD	0.0081	30 June 2022	Yes	0.0000	N/A	0.0312
Legal & General ICAV	L&G Emerging Markets Equity Index Fund	Class N EUR Acc	IE00BD6FX770	L0196-0018	EUR	0.0316	30 June 2022	Yes	0.0000	N/A	0.0000
Legal & General ICAV	L&G Emerging Markets Equity Index Fund	Class Z EUR Acc	IE00B2007R08	L0196-0019	EUR	0.0305	30 June 2022	Yes	0.0000	N/A	0.0272
Legal & General ICAV	L&G Emerging Markets Equity Index Fund	Class Z EUR Dist	IE00BJLXH98	L0196-0083	EUR	0.0023	30 June 2022	Yes	0.0102	30 July 2021	0.0351
Legal & General ICAV	L&G Emerging Markets Equity Index Fund	Class Z GBP Acc	IE00BD6FX663	L0196-0004	GBP	0.0303	30 June 2022	Yes	0.0132	31 January 2022	0.0423
Legal & General ICAV	L&G Emerging Markets Government Bond (Local Currency) Index Fund	Class C CHF Acc	IE00BD71VD65	L0196-0039	CHF	0.0000	30 June 2022	Yes	0.0000	N/A	0.1606
Legal & General ICAV	L&G Emerging Markets Government Bond (Local Currency) Index Fund	Class C EUR Acc	IE00BF4W4R12	L0196-0020	EUR	0.0000	30 June 2022	Yes	0.0000	N/A	0.0461
Legal & General ICAV	L&G Emerging Markets Government Bond (Local Currency) Index Fund	Class C USD Acc	IE00BD71VC58	L0196-0038	USD	0.0416	30 June 2022	Yes	0.0000	N/A	0.5101
Legal & General ICAV	L&G Emerging Markets Government Bond (Local Currency) Index Fund	Class C USD Dist	IE00BHKK2B39	L0196-0075	USD	0.0000	30 June 2022	Yes	0.0203	30 July 2021	0.0555
Legal & General ICAV	L&G Emerging Markets Government Bond (Local Currency) Index Fund	Class I EUR Acc	IE00BD6FXD30	L0196-0037	EUR	0.0550	30 June 2022	Yes	0.0198	31 January 2022	0.0520
Legal & General ICAV	L&G Emerging Markets Government Bond (Local Currency) Index Fund	Class I EUR Dist	IE00BJ1F4V54	L0196-0079	EUR	0.0027	30 June 2022	Yes	0.0203	30 July 2021	0.0069
Legal & General ICAV	L&G Emerging Markets Government Bond (Local Currency) Index Fund	Class K EUR Acc	IE00BDR5J129	L0196-0022	EUR	0.0498	30 June 2022	Yes	0.0187	31 January 2022	0.0147
Legal & General ICAV	L&G Emerging Markets Government Bond (Local Currency) Index Fund	Class Z CHF Acc	IE00BHXMF89	L0196-0077	CHF	0.4470	30 June 2022	Yes	0.0187	30 July 2021	0.0655
Legal & General ICAV	L&G Emerging Markets Government Bond (Local Currency) Index Fund	Class Z EUR Acc	IE00BD6FXF53	L0196-0023	EUR	0.0580	30 June 2022	Yes	0.0191	31 January 2022	0.0071
Legal & General ICAV	L&G Emerging Markets Government Bond (Local Currency) Index Fund	Class Z EUR Dist Unhedged	IE00BF0SY624	L0196-0024	EUR	0.0000	30 June 2022	Yes	0.0194	30 July 2021	0.0701
Legal & General ICAV	L&G Emerging Markets Government Bond (Local Currency) Index Fund	Class Z JPY Acc	IE00BJ7WM051	L0196-0096	JPY	5.2451	30 June 2022	Yes	0.0197	31 January 2022	0.0120
Legal & General ICAV	L&G World Equity Index Fund	Class C EUR Acc	IE000QHSEEU3	L0196-0155	EUR	0.0017	30 June 2022	Yes	0.0197	31 January 2022	0.0105
Legal & General ICAV	L&G World Equity Index Fund	Class C GBP Acc	IE00BDH3JL65	L0196-0050	GBP	0.0184	30 June 2022	Yes	0.0000	N/A	0.0000
Legal & General ICAV	L&G World Equity Index Fund	Class C USD Acc	IE000OAJVWV6	L0196-0154	USD	0.0014	30 June 2022	Yes	0.0000	N/A	0.0000
Legal & General ICAV	L&G World Equity Index Fund	Class I GBP Acc	IE00BDH3JM72	L0196-0009	GBP	0.0176	30 June 2022	Yes	0.0000	N/A	0.0000
Legal & General ICAV	L&G World Equity Index Fund	Class I USD Acc	IE000YH7TFR9	L0196-0147	USD	0.0054	30 June 2022	Yes	0.0000	N/A	0.0068
Legal & General ICAV	L&G World Equity Index Fund	Class N EUR Acc	IE00BD6FWV47	L0196-0035	EUR	0.0211	30 June 2022	Yes	0.0000	N/A	0.0000
Legal & General ICAV	L&G World Equity Index Fund	Class Z EUR Acc	IE00BD6FWW53	L0196-0036	EUR	0.0221	30 June 2022	Yes	0.0000	N/A	0.0260
Legal & General ICAV	L&G Global Small Cap Equity Index Fund	Class C EUR Acc	IE000EOKLL3	L0196-0150	EUR	0.0016	30 June 2022	Yes	0.0000	N/A	0.0000
Legal & General ICAV	L&G Global Small Cap Equity Index Fund	Class C GBP Acc	IE00BG0VVG79	L0196-0014	GBP	0.0239	30 June 2022	Yes	0.0000	N/A	0.0000
Legal & General ICAV	L&G Global Small Cap Equity Index Fund	Class C USD Acc	IE000PNXQ710	L0196-0149	USD	0.0018	30 June 2022	Yes	0.0000	N/A	0.0359
Legal & General ICAV	L&G Global Small Cap Equity Index Fund	Class I EUR Acc	IE00BDZTSY26	L0196-0041	EUR	0.0162	30 June 2022	Yes	0.0000	N/A	0.0000
Legal & General ICAV	L&G Global Small Cap Equity Index Fund	Class I EUR Dist	IE00BH0P2N00	L0196-0067	EUR	0.0002	30 June 2022	Yes	0.0080	30 July 2021	0.0353
Legal & General ICAV	L&G Global Small Cap Equity Index Fund	Class I USD Acc	IE0003IMV813	L0196-0145	USD	0.0045	30 June 2022	Yes	0.0067	31 January 2022	0.0067
Legal & General ICAV	L&G Global Small Cap Equity Index Fund	Class Z EUR Acc	IE00BDZTT163	L0196-0033	EUR	0.0214	30 June 2022	Yes	0.0000	N/A	0.0004
Legal & General ICAV	L&G Global Small Cap Equity Index Fund	Class Z EUR Dist	IE00BH0P2P24	L0196-0068	EUR	0.0002	30 June 2022	Yes	0.0000	N/A	0.0000
Legal & General ICAV	L&G Emerging Markets Government Bond (USD) Index Fund	Class C GBP Acc Unhedged	IE00BMGRBD81	L0196-0128	GBP	0.0431	30 June 2022	Yes	0.0097	30 July 2021	0.0015
Legal & General ICAV	L&G Emerging Markets Government Bond (USD) Index Fund	Class C GBP Dist Hedged	IE000Z3FSB21	L0196-0143	GBP	0.0003	30 June 2022	Yes	0.0086	31 January 2022	0.0040
Legal & General ICAV	L&G Emerging Markets Government Bond (USD) Index Fund	Class C GBP Dist Unhedged	IE00BMGRBF06	L0196-0130	GBP	0.0002	30 June 2022	Yes	0.0000	N/A	0.0000
Legal & General ICAV	L&G Emerging Markets Government Bond (USD) Index Fund	Class C USD Acc	IE00BJ9NDH00	L0196-0098	USD	0.0528	30 June 2022	Yes	0.0028	30 July 2021	0.0000
Legal & General ICAV	L&G Emerging Markets Government Bond (USD) Index Fund	Class I EUR Acc Hedged	IE00BD6FXH77	L0196-0048	EUR	0.0659	30 June 2022	Yes	0.0206	31 January 2022	0.0033
Legal & General ICAV	L&G Emerging Markets Government Bond (USD) Index Fund	Class I EUR Dist Hedged	IE00BJ1F4W61	L0196-0080	EUR	0.0002	30 June 2022	Yes	0.0203	30 July 2021	0.0000
Legal & General ICAV	L&G Emerging Markets Government Bond (USD) Index Fund	Class I GBP Acc Unhedged	IE00BMGRBH20	L0196-0127	GBP	0.0408	30 June 2022	Yes	0.0086	31 January 2022	0.0018
Legal & General ICAV	L&G Emerging Markets Government Bond (USD) Index Fund	Class I GBP Dist Unhedged	IE00BMGRBJ44	L0196-0129	GBP	0.0001	30 June 2022	Yes	0.0207	30 July 2021	0.0140
Legal & General ICAV	L&G Emerging Markets Government Bond (USD) Index Fund	Class I USD Acc	IE00BJ9NDG92	L0196-0097	USD	0.0861	30 June 2022	Yes	0.0205	31 January 2022	0.0026
Legal & General ICAV	L&G Emerging Markets Government Bond (USD) Index Fund	Class K EUR Acc Hedged	IE00BD49V443	L0196-0027	EUR	0.0370	30 June 2022	Yes	0.0000	N/A	0.0000
Legal & General ICAV	L&G Emerging Markets Government Bond (USD) Index Fund	Class K EUR Acc Unhedged	IE00BDR5J343	L0196-0026	EUR	0.0561	30 June 2022	Yes	0.0000	N/A	0.0031
Legal & General ICAV	L&G Emerging Markets Government Bond (USD) Index Fund	Class Z EUR Acc	IE00BD6FXL14	L0196-0028	EUR	0.0602	30 June 2022	Yes	0.0201	31 January 2022	0.0031

UMBRELLA FUND NAME	SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN / Identifier	HMRC REFERENCE	CURRENCY OF SHARE CLASS	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD (1) (3) (4)	FUND DISTRIBUTION DATE (5)	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD (2)	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD (6)
Legal & General ICAV	L&G Emerging Markets Government Bond (USD) Index Fund	Class Z EUR Acc Hedged	IE00BD6FXK07	L0196-0086	EUR	0.0493	30 June 2022	Yes	0.0000	N/A	0.0000
Legal & General ICAV	L&G Emerging Markets Government Bond (USD) Index Fund	Class Z EUR Dist Hedged	IE00BF553945	L0196-0053	EUR	0.0003	30 June 2022	Yes	0.0225 0.0224	30 July 2021 31 January 2022	0.0117 0.0031
Legal & General ICAV	L&G Emerging Markets Government Bond (USD) Index Fund	Class Z GBP Dist Hedged	IE00BGFNFR90	L0196-0072	GBP	0.0000	30 June 2022	Yes	0.0229 0.0228	30 July 2021 31 January 2022	0.0036 0.0036
Legal & General ICAV	L&G Multi Asset Core 20 Fund	Class C EUR Acc	IE00BFYMZ908	L0196-0059	EUR	0.0202	30 June 2022	Yes	0.0000	N/A	0.0000
Legal & General ICAV	L&G Multi Asset Core 20 Fund	Class I EUR Acc	IE00BFYMZ890	L0196-0058	EUR	0.0191	30 June 2022	Yes	0.0000	N/A	0.0000
Legal & General ICAV	L&G Multi Asset Core 20 Fund	Class P EUR Acc	IE00BF2SHM74	L0196-0091	EUR	0.0119	30 June 2022	Yes	0.0000	N/A	0.0000
Legal & General ICAV	L&G Multi Asset Core 20 Fund	Class R EUR Acc	IE00BF2SHN81	L0196-0092	EUR	0.0167	30 June 2022	Yes	0.0000	N/A	0.0000
Legal & General ICAV	L&G Multi Asset Core 20 Fund	Class Z EUR Acc	IE00BFYMZB20	L0196-0095	EUR	0.0222	30 June 2022	Yes	0.0000	N/A	0.0000
Legal & General ICAV	L&G Multi Asset Core 45 Fund	Class C EUR Acc	IE00BFX1RD69	L0196-0055	EUR	0.0163	30 June 2022	Yes	0.0000	N/A	0.0000
Legal & General ICAV	L&G Multi Asset Core 45 Fund	Class I EUR Acc	IE00BFX1RC52	L0196-0054	EUR	0.0164	30 June 2022	Yes	0.0000	N/A	0.0000
Legal & General ICAV	L&G Multi Asset Core 45 Fund	Class P EUR Acc	IE00BF2SHH22	L0196-0087	EUR	0.0075	30 June 2022	Yes	0.0000	N/A	0.0000
Legal & General ICAV	L&G Multi Asset Core 45 Fund	Class R EUR Acc	IE00BF2SHJ46	L0196-0088	EUR	0.0126	30 June 2022	Yes	0.0000	N/A	0.0000
Legal & General ICAV	L&G Multi Asset Core 45 Fund	Class Z EUR Acc	IE00BFX1RF83	L0196-0093	EUR	0.0188	30 June 2022	Yes	0.0000	N/A	0.0000
Legal & General ICAV	L&G Multi Asset Core 75 Fund	Class C EUR Acc	IE00BFX1RH08	L0196-0057	EUR	0.0199	30 June 2022	Yes	0.0000	N/A	0.0000
Legal & General ICAV	L&G Multi Asset Core 75 Fund	Class I EUR Acc	IE00BFX1RG90	L0196-0056	EUR	0.0189	30 June 2022	Yes	0.0000	N/A	0.0000
Legal & General ICAV	L&G Multi Asset Core 75 Fund	Class P EUR Acc	IE00BF2SHK50	L0196-0089	EUR	0.0103	30 June 2022	Yes	0.0000	N/A	0.0000
Legal & General ICAV	L&G Multi Asset Core 75 Fund	Class R EUR Acc	IE00BF2SHL67	L0196-0090	EUR	0.0159	30 June 2022	Yes	0.0000	N/A	0.0000
Legal & General ICAV	L&G Multi Asset Core 75 Fund	Class Z EUR Acc	IE00BFX1RJ22	L0196-0094	EUR	0.0221	30 June 2022	Yes	0.0000	N/A	0.0000
Legal & General ICAV	L&G Frontier Markets Equity Fund	Class Z USD Acc	IE00BD6FX440	L0196-0118	USD	0.0360	30 June 2022	Yes	0.0000	N/A	0.0485
Legal & General ICAV	L&G ESG Emerging Markets Government Bond (USD) Index Fund	Class C EUR Acc Hedged	IE00BGXQTL06	L0196-0137	EUR	0.0714	30 June 2022	Yes	0.0000	N/A	0.0510
Legal & General ICAV	L&G ESG Emerging Markets Government Bond (USD) Index Fund	Class C EUR Acc Unhedged	IE00BGXQTN20	L0196-0151	EUR	0.0077	30 June 2022	Yes	0.0000	N/A	0.0000
Legal & General ICAV	L&G ESG Emerging Markets Government Bond (USD) Index Fund	Class C USD Acc Unhedged	IE0001N8KR00	L0196-0152	USD	0.0058	30 June 2022	Yes	0.0000	N/A	0.0000
Legal & General ICAV	L&G ESG Emerging Markets Government Bond (USD) Index Fund	Class C GBP Acc Unhedged	IE00BGXQJ83	L0196-0153	GBP	0.0057	30 June 2022	Yes	0.0000	N/A	0.0000
Legal & General ICAV	L&G ESG Emerging Markets Government Bond (USD) Index Fund	Class I EUR Acc Hedged	IE00BGXQTK98	L0196-0111	EUR	0.0000	30 June 2022	Yes	0.0000	N/A	0.1167
Legal & General ICAV	L&G ESG Emerging Markets Government Bond (USD) Index Fund	Class I EUR Dist Hedged	IE00BK8JH855	L0196-0101	EUR	0.0012	30 June 2022	Yes	0.0184 0.0183	30 July 2021 31 January 2022	0.0030 0.0007
Legal & General ICAV	L&G ESG Emerging Markets Government Bond (USD) Index Fund	Class I GBP Dist Unhedged	IE00BGSXHN48	L0196-0112	GBP	0.0008	30 June 2022	Yes	0.0189 0.0192	30 July 2021 31 January 2022	0.0099 0.0071
Legal & General ICAV	L&G ESG Emerging Markets Government Bond (USD) Index Fund	Class I USD Acc Unhedged	IE00BK8JH749	L0196-0100	USD	0.0411	30 June 2022	Yes	0.0000	N/A	0.0000
Legal & General ICAV	L&G ESG Emerging Markets Government Bond (USD) Index Fund	Class K EUR Acc Hedged	IE00BGGKB130	L0196-0114	EUR	0.0553	30 June 2022	Yes	0.0000	N/A	0.1078
Legal & General ICAV	L&G ESG Emerging Markets Government Bond (USD) Index Fund	Class K EUR Acc Unhedged	IE00BGGKB247	L0196-0113	EUR	0.0767	30 June 2022	Yes	0.0000	N/A	0.0936
Legal & General ICAV	L&G ESG Emerging Markets Government Bond (USD) Index Fund	Class K EUR Dist Hedged	IE00BJP51323	L0196-0124	EUR	0.0010	30 June 2022	Yes	0.0223 0.0222	30 July 2021 31 January 2022	0.0106 0.0100
Legal & General ICAV	L&G ESG Emerging Markets Government Bond (USD) Index Fund	Class K GBP Acc Hedged	IE00BL0KYN70	L0196-0138	GBP	0.0753	30 June 2022	Yes	0.0000	N/A	0.0559
Legal & General ICAV	L&G ESG Emerging Markets Government Bond (USD) Index Fund	Class K GBP Acc Unhedged	IE00BJ5RW468	L0196-0082	GBP	0.0679	30 June 2022	Yes	0.0000	N/A	0.0910
Legal & General ICAV	L&G ESG Emerging Markets Government Bond (USD) Index Fund	Class Z CHF Acc Hedged	IE00BGGKB460	L0196-0115	CHF	0.0000	30 June 2022	Yes	0.0000	N/A	0.0994
Legal & General ICAV	L&G ESG Emerging Markets Government Bond (USD) Index Fund	Class Z EUR Acc Hedged	IE00BGHF6905	L0196-0071	EUR	0.0634	30 June 2022	Yes	0.0000	N/A	0.0917
Legal & General ICAV	L&G ESG Emerging Markets Government Bond (USD) Index Fund	Class Z EUR Acc Unhedged	IE00BHXMF957	L0196-0076	EUR	0.0663	30 June 2022	Yes	0.0000	N/A	0.1079
Legal & General ICAV	L&G ESG Emerging Markets Government Bond (USD) Index Fund	Class Z GBP Acc Hedged	IE00BGGKB577	L0196-0116	GBP	0.1232	30 June 2022	Yes	0.0000	N/A	0.1277
Legal & General ICAV	L&G ESG Emerging Markets Government Bond (USD) Index Fund	Class Z GBP Acc Unhedged	IE00BJGWQY87	L0196-0099	GBP	0.0387	30 June 2022	Yes	0.0000	N/A	0.0000
Legal & General ICAV	L&G ESG Emerging Markets Government Bond (USD) Index Fund	Class Z USD Acc	IE00BGGKB353	L0196-0117	USD	0.0346	30 June 2022	Yes	0.0000	N/A	0.1086
Legal & General ICAV	L&G ESG Emerging Markets Government Bond (Local Currency) Index Fund	Class C EUR Acc Unhedged	IE00BGXQV478	L0196-0085	EUR	0.0593	30 June 2022	Yes	0.0000	N/A	0.0761
Legal & General ICAV	L&G ESG Emerging Markets Government Bond (Local Currency) Index Fund	Class C GBP Acc Unhedged	IE00BGXQV254	L0196-0125	GBP	0.0556	30 June 2022	Yes	0.0000	N/A	0.0425
Legal & General ICAV	L&G ESG Emerging Markets Government Bond (Local Currency) Index Fund	Class C USD Dist Unhedged	IE0004RPL54	L0196-0157	USD	0.0004	30 June 2022	Yes	0.0018	31 January 2022	0.0000
Legal & General ICAV	L&G ESG Emerging Markets Government Bond (Local Currency) Index Fund	Class I EUR Acc Unhedged	IE00BGXQV361	L0196-0074	EUR	0.0435	30 June 2022	Yes	0.0000	N/A	0.0000
Legal & General ICAV	L&G ESG Emerging Markets Government Bond (Local Currency) Index Fund	Class I EUR Dist Unhedged	IE00BK51XG40	L0196-0122	EUR	0.0041	30 June 2022	Yes	0.0163 0.0173	30 July 2021 31 January 2022	0.0095 0.0112
Legal & General ICAV	L&G ESG Emerging Markets Government Bond (Local Currency) Index Fund	Class I GBP Acc Unhedged	IE00BGXQV148	L0196-0073	GBP	0.1004	30 June 2022	Yes	0.0000	N/A	0.0845
Legal & General ICAV	L&G ESG Emerging Markets Government Bond (Local Currency) Index Fund	Class I USD Acc Unhedged	IE00BJM0GG81	L0196-0131	USD	0.0820	30 June 2022	Yes	0.0000	N/A	0.0707
Legal & General ICAV	L&G ESG Emerging Markets Government Bond (Local Currency) Index Fund	Class K EUR Acc Unhedged	IE00BGGKBH90	L0196-0070	EUR	0.0556	30 June 2022	Yes	0.0000	N/A	0.0890
Legal & General ICAV	L&G ESG Emerging Markets Government Bond (Local Currency) Index Fund	Class K EUR Dist Unhedged	IE00BK95SW37	L0196-0123	EUR	0.0045	30 June 2022	Yes	0.0197 0.0208	30 July 2021 31 January 2022	0.0103 0.0120
Legal & General ICAV	L&G ESG Emerging Markets Government Bond (Local Currency) Index Fund	Class K GBP Acc Unhedged	IE00BJ5RW351	L0196-0081	GBP	0.0680	30 June 2022	Yes	0.0000	N/A	0.0913
Legal & General ICAV	L&G ESG Emerging Markets Government Bond (Local Currency) Index Fund	Class Z EUR Acc Unhedged	IE00BHXMF996	L0196-0078	EUR	0.0602	30 June 2022	Yes	0.0000	N/A	0.1003
Legal & General ICAV	L&G ESG Emerging Markets Government Bond (Local Currency) Index Fund	Class Z GBP Acc Unhedged	IE00BGGKBG83	L0196-0069	GBP	0.1023	30 June 2022	Yes	0.0000	N/A	0.1055
Legal & General ICAV	L&G ESG Emerging Markets Government Bond (Local Currency) Index Fund	Class Z USD Acc Unhedged	IE00BK9RS193	L0196-0110	USD	0.0548	30 June 2022	Yes	0.0000	N/A	0.0679
Legal & General ICAV	L&G 15 Year+ Germany, France and Netherlands Government Bond Index Fund	Class I EUR Acc	IE00BJ7W3C43	L0196-0126	EUR	0.0000	30 June 2022	Yes	0.0000	N/A	0.0007
Legal & General ICAV	L&G 15 Year+ Germany, France and Netherlands Government Bond Index Fund	Class Z EUR Acc	IE00BN4PY986	L0196-0140	EUR	0.0000	30 June 2022	Yes	0.0000	N/A	0.0000
Legal & General ICAV	L&G Emerging Markets Equity Future Core Fund	Class I EUR Acc	IE00BJVH6W62	L0196-0134	EUR	0.0138	30 June 2022	Yes	0.0000	N/A	0.0019
Legal & General ICAV	L&G Emerging Markets Equity Future Core Fund	Class I USD Acc	IE00BJVH6V55	L0196-0135	USD	0.0160	30 June 2022	Yes	0.0000	N/A	0.0000
Legal & General ICAV	L&G Emerging Markets Equity Future Core Fund	Class Z EUR Acc	IE00BKKG0856	L0196-0136	EUR	0.0189	30 June 2022	Yes	0.0000	N/A	0.0000
Legal & General ICAV	L&G Emerging Markets Equity Future Core Fund	Class Z USD Acc	IE00BK8V1787	L0196-0133	USD	0.0180	30 June 2022	Yes	0.0000	N/A	0.0168