

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	IE00BD6FXL14	L0196-0028	EUR	0.0000	30 June 2023	Yes	0.0000	N/A	0.1461
Legal & General ICAV	L&G Emerging Markets Government Bond (USD) Index Fund	Class Z EUR Acc Hedged	IE00BD6FXK07	L0196-0086	EUR	0.0000	30 June 2023	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	0.0024	30 June 2023	Yes	0.0218	29 July 2022	0.0123
									0.0188	31 January 2023	0.0100
Legal & General ICAV	L&G Emerging Markets Government Bond (USD) Index Fund	Class Z GBP Dist Hedged	IE00BGFNFR90	L0196-0072	GBP	0.0016	30 June 2023	Yes	0.0232	29 July 2022	0.0037
									0.0202	31 January 2023	0.0037
Legal & General ICAV	L&G Frontier Markets Equity Fund	Class Z USD Acc	IE00BD6FX440	L0196-0118	USD	0.0427	30 June 2023	Yes	0.0000	N/A	0.1034
Legal & General ICAV	L&G ESG Emerging Markets Government Bond (USD) Index Fund	Class C CHF Acc Unhedged	IE000VCVB485	L0196-0160	CHF	0.0383	30 June 2023	Yes	0.0000	N/A	0.0000
Legal & General ICAV	L&G ESG Emerging Markets Government Bond (USD) Index Fund	Class C EUR Acc Hedged	IE00BGXQTL06	L0196-0137	EUR	0.0445	30 June 2023	Yes	0.0000	N/A	0.1007
Legal & General ICAV	L&G ESG Emerging Markets Government Bond (USD) Index Fund	Class C EUR Acc Unhedged	IE00BGXQTN20	L0196-0151	EUR	0.0513	30 June 2023	Yes	0.0000	N/A	0.0396
Legal & General ICAV	L&G ESG Emerging Markets Government Bond (USD) Index Fund	Class C GBP Acc Unhedged	IE00BGXQTJ83	L0196-0153	GBP	0.0430	30 June 2023	Yes	0.0000	N/A	0.0000
Legal & General ICAV	L&G ESG Emerging Markets Government Bond (USD) Index Fund	Class C GBP Inc Hedged	IE000GWMO62	L0196-0162	GBP	0.0000	30 June 2023	Yes	0.0118	29 July 2022	0.0081
									0.0201	31 January 2023	0.0127
Legal & General ICAV	L&G ESG Emerging Markets Government Bond (USD) Index Fund	Class C USD Acc Unhedged	IE0001N8KR00	L0196-0152	USD	0.0396	30 June 2023	Yes	0.0000	N/A	0.0000
Legal & General ICAV	L&G ESG Emerging Markets Government Bond (USD) Index Fund	Class I CHF Acc Unhedged	IE0004227087	L0196-0159	CHF	0.0377	30 June 2023	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	0.1719	30 June 2023	Yes	0.0000	N/A	0.1521
Legal & General ICAV	L&G ESG Emerging Markets Government Bond (USD) Index Fund	Class I EUR Dist Hedged	IE00BK8JH855	L0196-0101	EUR	0.0023	30 June 2023	Yes	0.0182	29 July 2022	0.0033
									0.0154	31 January 2023	0.0026
Legal & General ICAV	L&G ESG Emerging Markets Government Bond (USD) Index Fund	Class I GBP Dist Unhedged	IE00BGSXHN48	L0196-0112	GBP	0.0014	30 June 2023	Yes	0.0214	29 July 2022	0.0015
									0.0198	31 January 2023	0.0150
Legal & General ICAV	L&G ESG Emerging Markets Government Bond (USD) Index Fund	Class I USD Acc Unhedged	IE00BK8JH749	L0196-0100	USD	0.0000	30 June 2023	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	0.0857	30 June 2023	Yes	0.0000	N/A	0.1641
Legal & General ICAV	L&G ESG Emerging Markets Government Bond (USD) Index Fund	Class K EUR Acc Unhedged	IE00BGGKB247	L0196-0113	EUR	0.0785	30 June 2023	Yes	0.0000	N/A	0.1528
Legal & General ICAV	L&G ESG Emerging Markets Government Bond (USD) Index Fund	Class K EUR Dist Hedged	IE00BJP51323	L0196-0124	EUR	0.0245	30 June 2023	Yes	0.0220	29 July 2022	0.0157
									0.0185	31 January 2023	0.0081
Legal & General ICAV	L&G ESG Emerging Markets Government Bond (USD) Index Fund	Class K GBP Acc Hedged	IE00BL0KYN70	L0196-0138	GBP	0.0000	30 June 2023	Yes	0.0000	N/A	0.1162
Legal & General ICAV	L&G ESG Emerging Markets Government Bond (USD) Index Fund	Class K GBP Acc Unhedged	IE00BJ5RW468	L0196-0082	GBP	0.0000	30 June 2023	Yes	0.0000	N/A	0.1650
Legal & General ICAV	L&G ESG Emerging Markets Government Bond (USD) Index Fund	Class Z CHF Acc Hedged	IE00BGGKB460	L0196-0115	CHF	0.0223	30 June 2023	Yes	0.0000	N/A	0.1526
Legal & General ICAV	L&G ESG Emerging Markets Government Bond (USD) Index Fund	Class Z EUR Acc Hedged	IE00BGHFG905	L0196-0071	EUR	0.0754	30 June 2023	Yes	0.0000	N/A	0.1661
Legal & General ICAV	L&G ESG Emerging Markets Government Bond (USD) Index Fund	Class Z EUR Acc Unhedged	IE00BHXMFD96	L0196-0076	EUR	0.0611	30 June 2023	Yes	0.0000	N/A	0.1524
Legal & General ICAV	L&G ESG Emerging Markets Government Bond (USD) Index Fund	Class Z GBP Acc Hedged	IE00BGGKB577	L0196-0116	GBP	0.1504	30 June 2023	Yes	0.0000	N/A	0.1803
Legal & General ICAV	L&G ESG Emerging Markets Government Bond (USD) Index Fund	Class Z GBP Acc Unhedged	IE00BJGWQY87	L0196-0099	GBP	0.0000	30 June 2023	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	0.0044	30 June 2023	Yes	0.0000	N/A	0.1648
Legal & General ICAV	L&G ESG Emerging Markets Government Bond (Local Currency) Index Fund	Class C EUR Acc Unhedged	IE00BGXQV478	L0196-0085	EUR	0.1291	30 June 2023	Yes	0.0000	N/A	0.1242
Legal & General ICAV	L&G ESG Emerging Markets Government Bond (Local Currency) Index Fund	Class C GBP Acc Unhedged	IE00BGXQV254	L0196-0125	GBP	0.0000	30 June 2023	Yes	0.0000	N/A	0.0803
Legal & General ICAV	L&G ESG Emerging Markets Government Bond (Local Currency) Index Fund	Class C GBP Dist	IE000ADDUWP6	L0196-0161	GBP	0.0000	30 June 2023	Yes	0.0129	29 July 2022	0.0077
									0.0221	31 January 2023	0.0129
Legal & General ICAV	L&G ESG Emerging Markets Government Bond (Local Currency) Index Fund	Class C USD Dist Unhedged	IE0004RPIL54	L0196-0157	USD	0.0000	30 June 2023	Yes	0.0204	29 July 2022	0.0031
									0.0182	31 January 2023	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	0.0399	30 June 2023	Yes	0.0000	N/A	0.1399
Legal & General ICAV	L&G ESG Emerging Markets Government Bond (Local Currency) Index Fund	Class I EUR Dist Unhedged	IE00BK51XG40	L0196-0122	EUR	0.0000	30 June 2023	Yes	0.0186	29 July 2022	0.0065
									0.0162	31 January 2023	0.0015
Legal & General ICAV	L&G ESG Emerging Markets Government Bond (Local Currency) Index Fund	Class I GBP Acc Unhedged	IE00BGXQV148	L0196-0073	GBP	0.0273	30 June 2023	Yes	0.0000	N/A	0.1352
Legal & General ICAV	L&G ESG Emerging Markets Government Bond (Local Currency) Index Fund	Class I USD Acc Unhedged	IE00BJM0GG81	L0196-0131	USD	0.0000	30 June 2023	Yes	0.0000	N/A	0.0000
Legal & General ICAV	L&G ESG Emerging Markets Government Bond (Local Currency) Index Fund	Class K EUR Acc Unhedged	IE00BGGKBH90	L0196-0070	EUR	0.0356	30 June 2023	Yes	0.0000	N/A	0.1470
Legal & General ICAV	L&G ESG Emerging Markets Government Bond (Local Currency) Index Fund	Class K EUR Dist Unhedged	IE00BK95SW37	L0196-0123	EUR	0.0000	30 June 2023	Yes	0.0223	29 July 2022	0.0090
									0.0194	31 January 2023	0.0000
Legal & General ICAV	L&G ESG Emerging Markets Government Bond (Local Currency) Index Fund	Class K GBP Acc Unhedged	IE00BJ5RW351	L0196-0081	GBP	0.0000	30 June 2023	Yes	0.0000	N/A	0.1466
Legal & General ICAV	L&G ESG Emerging Markets Government Bond (Local Currency) Index Fund	Class Z EUR Acc Unhedged	IE00BHXMFD96	L0196-0078	EUR	0.0810	30 June 2023	Yes	0.0000	N/A	0.1426
Legal & General ICAV	L&G ESG Emerging Markets Government Bond (Local Currency) Index Fund	Class Z GBP Acc Unhedged	IE00BGGKBG83	L0196-0069	GBP	0.0645	30 June 2023	Yes	0.0000	N/A	0.1421
Legal & General ICAV	L&G ESG Emerging Markets Government Bond (Local Currency) Index Fund	Class Z USD Acc Unhedged	IE00BK9RS19	L0196-0110	USD	0.0332	30 June 2023	Yes	0.0000	N/A	0.1133
Legal & General ICAV	L&G 15 Year+ Germany, France and Netherlands Government Bond Index Fund	Class I EUR Acc	IE00BJ7W3C43	L0196-0126	EUR	0.0069	30 June 2023	Yes	0.0000	N/A	0.0045
Legal & General ICAV	L&G 15 Year+ Germany, France and Netherlands Government Bond Index Fund	Class Z EUR Acc	IE00BN4PY986	L0196-0140	EUR	0.0124	30 June 2023	Yes	0.0000	N/A	0.0000
Legal & General ICAV	L&G Emerging Markets Equity ESG Future Core Fund	Class I EUR Acc	IE00BJVH6W62	L0196-0134	EUR	0.0188	30 June 2023	Yes	0.0000	N/A	0.0245
Legal & General ICAV	L&G Emerging Markets Equity ESG Future Core Fund	Class I USD Acc	IE00BJVH6V55	L0196-0135	USD	0.0162	30 June 2023	Yes	0.0000	N/A	0.0000
Legal & General ICAV	L&G Emerging Markets Equity ESG Future Core Fund	Class Z EUR Acc	IE00BKKG0856	L0196-0136	EUR	0.0215	30 June 2023	Yes	0.0000	N/A	0.0000
Legal & General ICAV	L&G Emerging Markets Equity ESG Future Core Fund	Class Z USD Acc	IE00BK8V1787	L0196-0133	USD	0.0000	30 June 2023	Yes	0.0000	N/A	0.0000