

Report to Investors
 Legal & General UCITS ETF Plc
 Accounting Period 1 July 2024 - 30 June 2025

Sub Fund	HMRC ref. no.	Currency of calculation	ISIN/SEDOL	Share class	Reporting Period		Excess of reportable income per unit	Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:								
					Reporting from	Reporting to		Distribution (ex-date 12/09/2024, pay date 20/09/2024)	Distribution (ex-date 12/12/2024, pay date 20/12/2024)	Distribution (ex-date 16/01/2025, pay date 24/01/2025)	Distribution (ex-date 13/03/2025, pay date 21/03/2025)	Distribution (ex-date 12/06/2025, pay date 20/06/2025)	Distribution (ex-date 17/07/2025, pay date 25/07/2025)	Distribution (ex-date 11/09/2025, pay date 19/09/2025)		
1	L&G E Fund MSCI China A UCITS ETF	L2018-0009	USD	IE00BHFDFP84	L&G E Fund MSCI China A UCITS ETF - USD Accumulating ETF	01/07/2024	30/06/2025	0.2312								
2	L&G DAX® Daily 2x Long UCITS ETF	L2018-0006	EUR	IE00B4QNH683	L&G DAX® Daily 2x Long UCITS ETF - EUR Accumulating ETF	01/07/2024	30/06/2025	6.3999								
3	L&G DAX® Daily 2x Short UCITS ETF	L2018-0007	EUR	IE00B4QNHZ41	L&G DAX® Daily 2x Short UCITS ETF - EUR Accumulating ETF	01/07/2024	30/06/2025	0.0197								
4	L&G Longer Dated All Commodities UCITS ETF	L2018-0003	USD	IE00B4WPHX27	L&G Longer Dated All Commodities UCITS ETF - USD Accumulating ETF	01/07/2024	30/06/2025	1.0136								
5	L&G FTSE 100® Leveraged (Daily 2x) UCITS ETF	L2018-0004	GBP	IE00B4QNLJ23	L&G FTSE 100® Leveraged (Daily 2x) UCITS ETF - GBP Accumulating ETF	01/07/2024	30/06/2025	1.6331								
6	L&G FTSE 100® Super Short Strategy (Daily 2x) UCITS ETF	L2018-0005	GBP	IE00B4QNK908	L&G FTSE 100® Super Short Strategy (Daily 2x) UCITS ETF - GBP Accumulating ETF	01/07/2024	30/06/2025	0.0972								
7	L&G Russell 2000 US Small Cap Quality UCITS ETF	L2018-0002	USD	IE00B3CNHJ55	L&G Russell 2000 US Small Cap Quality UCITS ETF - USD Accumulating ETF	01/07/2024	30/06/2025	0.0099								
8	L&G Gold Mining UCITS ETF	L2018-0001	USD	IE00B3CNH225	L&G Gold Mining UCITS ETF - USD Accumulating ETF	01/07/2024	30/06/2025	0.4222								
9	L&G ROBO Global® Robotics and Automation UCITS ETF	L2018-0010	USD	IE00BMW9QX54	L&G ROBO Global® Robotics and Automation UCITS ETF - USD Accumulating ETF	01/07/2024	30/06/2025	0.0473								
10	L&G Cyber Security UCITS ETF	L2018-0015	USD	IE00BYPI8672	L&G Cyber Security UCITS ETF - USD Accumulating ETF	01/07/2024	30/06/2025	0.0000								
11	L&G All Commodities UCITS ETF	L2018-0023	USD	IE00BF0BCP69	L&G All Commodities UCITS ETF - USD Accumulating ETF	01/07/2024	30/06/2025	0.6387								
12	L&G Battery Value-Chain UCITS ETF	L2018-0027	USD	IE00BF0M2Z96	L&G Battery Value-Chain UCITS ETF - USD Accumulating ETF	01/07/2024	30/06/2025	0.1942								
13	L&G Pharma Breakthrough UCITS ETF	L2018-0025	USD	IE00BF0H7608	L&G Pharma Breakthrough UCITS ETF - USD Accumulating ETF	01/07/2024	30/06/2025	0.0409								
14	L&G Ecommerce Logistics UCITS ETF	L2018-0026	USD	IE00BF0M6N54	L&G Ecommerce Logistics UCITS ETF - USD Accumulating ETF	01/07/2024	30/06/2025	0.2130								
15	L&G US Equity UCITS ETF	L2018-0028	USD	IE00BFXR5Q21	L&G US Equity UCITS ETF - USD Accumulating ETF	01/07/2024	30/06/2025	0.2485								
16	L&G UK Equity UCITS ETF	L2018-0029	GBP	IE00BFXR5R48	L&G UK Equity UCITS ETF - GBP Accumulating ETF	01/07/2024	30/06/2025	0.5486								
17	L&G Japan Equity UCITS ETF	L2018-0031	USD	IE00BFXR5T61	L&G Japan Equity UCITS ETF - USD Accumulating ETF	01/07/2024	30/06/2025	0.2734								
18	L&G Global Equity UCITS ETF	L2018-0030	USD	IE00BFXR5S54	L&G Global Equity UCITS ETF - USD Accumulating ETF	01/07/2024	30/06/2025	0.3355								
19	L&G Europe ex UK Equity UCITS ETF	L2018-0032	EUR	IE00BFXR5V83	L&G Europe ex UK Equity UCITS ETF - EUR Accumulating ETF	01/07/2024	30/06/2025	0.4703								
20	L&G Asia Pacific ex Japan Equity UCITS ETF	L2018-0033	USD	IE00BFXR5W90	L&G Asia Pacific ex Japan Equity UCITS ETF - USD Accumulating ETF	01/07/2024	30/06/2025	0.5109								
21	L&G Clean Water UCITS ETF	L2018-0040	USD	IE00BK5R3891	L&G Clean Water UCITS ETF - USD Accumulating ETF	01/07/2024	30/06/2025	0.2545								
22	L&G Artificial Intelligence UCITS ETF	L2018-0038	USD	IE00BK5BCD13	L&G Artificial Intelligence UCITS ETF - USD Accumulating ETF	01/07/2024	30/06/2025	0.0000								
23	L&G Healthcare Technology & Innovation UCITS ETF	L2018-0041	USD	IE00BK5BC777	L&G Healthcare Technology & Innovation UCITS ETF - USD Accumulating ETF	01/07/2024	30/06/2025	0.0000								
24	L&G MSCI Europe Climate Pathway UCITS ETF	L2018-0042	EUR	IE00BKLTRN76	L&G MSCI Europe Climate Pathway UCITS ETF - EUR Accumulating ETF	01/07/2024	30/06/2025	0.6232								
25	L&G US ESG Exclusions Paris Aligned UCITS ETF	L2018-0043	USD	IE00BKLW7Y90	L&G US ESG Exclusions Paris Aligned UCITS ETF - USD Accumulating ETF	01/07/2024	30/06/2025	0.1878								
26	L&G Clean Energy UCITS ETF	L2018-0039	USD	IE00BK5BCH80	L&G Clean Energy UCITS ETF - USD Accumulating ETF	01/07/2024	30/06/2025	0.0977								
27	L&G GBP Corporate Bond 0-5 Year Screened UCITS ETF	L2018-0046	GBP	IE00BLRQPQ90	L&G GBP Corporate Bond 0-5 Year Screened UCITS ETF - GBP Distributing ETF	01/07/2024	30/06/2025	0.0000							0.2183	
28	L&G GBP Corporate Bond Screened UCITS ETF	L2018-0047	GBP	IE00BLRQPQ84	L&G GBP Corporate Bond Screened UCITS ETF - GBP Distributing ETF	01/07/2024	30/06/2025	0.0000							0.2078	
29	L&G Emerging Markets Government Bond (USD) 0-5 Year Screened UCITS ETF	L2018-0048	USD	IE00BLRQPQ75	L&G Emerging Markets Government Bond (USD) 0-5 Year Screened UCITS ETF - USD Distributing ETF	01/07/2024	30/06/2025	0.0000							0.2648	
30	L&G China CNY Bond UCITS ETF	L2018-0048	USD	IE00BLRQPQ76	L&G China CNY Bond UCITS ETF - USD Distributing ETF	01/07/2024	30/06/2025	0.0964							0.1048	
31	L&G China CNY Bond UCITS ETF	L2018-0063	USD	IE000F472DU7	L&G China CNY Bond UCITS ETF - EUR Hedged Distributing ETF	01/07/2024	30/06/2025	0.0000							0.1176	
32	L&G UK Gilt 0-5 Year UCITS ETF	L2018-0044	GBP	IE00BLRQPQ66	L&G UK Gilt 0-5 Year UCITS ETF - GBP Distributing ETF	01/07/2024	30/06/2025	0.0000							0.1864	
33	L&G USD Corporate Bond Screened UCITS ETF	L2018-0049	USD	IE00BLRPRD67	L&G USD Corporate Bond Screened UCITS ETF - USD Distributing ETF	01/07/2024	30/06/2025	0.0000							0.2016	
34	L&G USD Corporate Bond Screened UCITS ETF	L2018-0090	USD	IE000NABE2W0	L&G USD Corporate Bond Screened UCITS ETF - EUR Hedged Accumulating ETF	10/07/2024	30/06/2025	0.4962								
35	L&G Emerging Markets Corporate Bond (USD) Screened UCITS ETF	L2018-0053	USD	IE00BLRPPR81	L&G Emerging Markets Corporate Bond (USD) Screened UCITS ETF - USD Distributing ETF	01/07/2024	30/06/2025	0.0000							0.2340	
36	L&G Emerging Markets Corporate Bond (USD) Screened UCITS ETF	L2018-0056	USD	IE00BLRPPR85	L&G Emerging Markets Corporate Bond (USD) Screened UCITS ETF - USD Accumulating ETF	01/07/2024	30/06/2025	0.5594							0.2677	
37	L&G Emerging Markets Corporate Bond (USD) Screened UCITS ETF	L2018-0064	USD	IE000Z0C1T73	L&G Emerging Markets Corporate Bond (USD) Screened UCITS ETF - EUR Hedged Accumulating ETF	01/07/2024	30/06/2025	0.5239							0.0900	
38	L&G Emerging Markets Corporate Bond (USD) Screened UCITS ETF	L2018-0065	USD	IE000YEH1U66	L&G Emerging Markets Corporate Bond (USD) Screened UCITS ETF - CHF Hedged Accumulating ETF	01/07/2024	30/06/2025	0.5578							0.1028	
39	L&G Emerging Markets Corporate Bond (USD) Screened UCITS ETF	L2018-0067	USD	IE000YPT5PC3	L&G Emerging Markets Corporate Bond (USD) Screened UCITS ETF - GBP Hedged Distributing ETF	01/07/2024	30/06/2025	0.0261								
40	L&G Hydrogen Economy UCITS ETF	L2018-0059	USD	IE00BMYDM794	L&G Hydrogen Economy UCITS ETF - USD Accumulating ETF	01/07/2024	30/06/2025	0.0487							0.3128	
41	L&G UK Quality Dividends Equal Weight UCITS ETF	L2018-0055	GBP	IE00BMYDM802	L&G UK Quality Dividends Equal Weight UCITS ETF - GBP Distributing ETF	01/07/2024	30/06/2025	0.0124		*0.1044	0.0965					
42	L&G Europe ex-UK Quality Dividends Equal Weight UCITS ETF	L2018-0056	EUR	IE00BMYDM919	L&G Europe ex-UK Quality Dividends Equal Weight UCITS ETF - EUR Distributing ETF	01/07/2024	30/06/2025	0.1491		**0.05593	0.0688	0.0728	0.2551			*****0.0571
43	L&G APAC ex-Japan Quality Dividends Equal Weight UCITS ETF	L2018-0057	USD	IE00BMYDM935	L&G APAC ex-Japan Quality Dividends Equal Weight UCITS ETF - USD Distributing ETF	01/07/2024	30/06/2025	0.0408		**0.07073	0.0793	0.0728	0.3807			*****0.0322
44	L&G Digital Payments UCITS ETF	L2018-0060	USD	IE00BF92J153	L&G Digital Payments UCITS ETF - USD Accumulating ETF	01/07/2024	30/06/2025	0.0024				0.0728	0.1872			*****0.0348
45	L&G Multi-Strategy Enhanced Commodities UCITS ETF	L2018-0037	USD	IE00BFXR6159	L&G Multi-Strategy Enhanced Commodities UCITS ETF - USD Accumulating ETF	01/07/2024	30/06/2025	0.5791								
46	L&G Multi-Strategy Enhanced Commodities UCITS ETF	L2018-0075	USD	IE0001CA799	L&G Multi-Strategy Enhanced Commodities UCITS ETF - GBP Hedged Accumulating ETF	01/07/2024	30/06/2025	0.5204								
47	L&G Multi-Strategy Enhanced Commodities UCITS ETF	L2018-0079	USD	IE00022GJEG1	L&G Multi-Strategy Enhanced Commodities UCITS ETF - EUR Hedged Accumulating ETF	01/07/2024	30/06/2025	0.4281								
48	L&G Multi-Strategy Enhanced Commodities UCITS ETF	L2018-0078	USD	IE0006BISQ87	L&G Multi-Strategy Enhanced Commodities UCITS ETF - CHF Hedged Accumulating ETF	01/07/2024	30/06/2025	0.4465								
49	L&G Multi-Strategy Enhanced Commodities UCITS ETF	L2018-0083	USD	IE000YBMW97	L&G Multi-Strategy Enhanced Commodities UCITS ETF - USD Hedged Distributing ETF	01/07/2024	30/06/2025	0.0000		***0.09453	0.1396	0.1293	0.1301			*****0.0410
50	L&G Multi-Strategy Enhanced Commodities UCITS ETF	L2018-0087	USD	IE0004Q92CM1	L&G Multi-Strategy Enhanced Commodities UCITS ETF - GBP Hedged Distributing ETF	16/08/2024	30/06/2025	0.0000			0.1428					*****0.0388
51	L&G Emerging Markets Quality Dividends Equal Weight UCITS ETF	L2018-0058	USD	IE00BMYDMC45	L&G Emerging Markets Quality Dividends Equal Weight UCITS ETF - USD Distributing ETF	01/07/2024	30/06/2025	0.0000		****0.129	0.0533	0.1288	0.1281			*****0.0629
52	L&G India INR Government Bond UCITS ETF	L2018-0081	USD	IE000YSUEJ32	L&G India INR Government Bond UCITS ETF - USD Accumulating ETF	01/07/2024	30/06/2025	0.6645				0.1291				
53	L&G India INR Government Bond UCITS ETF	L2018-0066	USD	IE00BLAKH197	L&G India INR Government Bond UCITS ETF - USD Distributing ETF	01/07/2024	30/06/2025	0.0000							0.2841	
54	L&G Metaverse UCITS ETF	L2018-0071	USD	IE0004U5TX15	L&G Metaverse UCITS ETF - USD Accumulating ETF	01/07/2024	30/06/2025	0.0670							0.2747	
55	L&G Cyber Security Innovation UCITS ETF	L2018-0070	USD	IE000ST40FX8	L&G Cyber Security Innovation UCITS ETF - USD Accumulating ETF	01/07/2024	30/06/2025	0.0084								
56	L&G Asia Pacific ex Japan ESG Exclusions Paris Aligned UCITS ETF	L2018-0074	USD	IE000Z9UVQ99	L&G Asia Pacific ex Japan ESG Exclusions Paris Aligned UCITS ETF - USD Accumulating ETF	01/07/2024	30/06/2025	0.3930								
57	L&G Gerd Kommer Multifactor Equity UCITS ETF	L2018-0076	USD	IE0001UQ9233	L&G Gerd Kommer Multifactor Equity UCITS ETF - USD Accumulating ETF	01/07/2024	30/06/2025	0.2407								
58	L&G Gerd Kommer Multifactor Equity UCITS ETF	L2018-0077	USD	IE000FPWSL69	L&G Gerd Kommer Multifactor Equity UCITS ETF - USD Distributing ETF	01/07/2024	30/06/2025	0.0984		*****0.03253	0.0383	0.0272	0.0963			*****0.0169
59	L&G Global Brands UCITS ETF	L2018-0080	USD	IE0007HKA0K1	L&G Global Brands UCITS ETF - USD Accumulating ETF	01/07/2024	30/06/2025	0.1302								
60	L&G Emerging Markets ESG Exclusions Paris Aligned UCITS ETF	L2018-0073	USD	IE000CRYU7J5	L&G Emerging Markets ESG Exclusions Paris Aligned UCITS ETF - USD Accumulating ETF	01/07/2024	30/06/2025	0.2627								
61	L&G New Energy Commodities UCITS ETF	L2018-0084	USD	IE000BLN64M9	L&G New Energy Commodities UCITS ETF - USD Accumulating ETF	01/07/2024	30/06/2025	0.4229								
62	L&G Multi-Strategy Enhanced Commodities ex-Agriculture & Livestock UCITS ETF	L2018-0082	USD	IE000MQ5XEW1	L&G Multi-Strategy Enhanced Commodities ex-Agriculture & Livestock UCITS ETF - USD Accumulating ETF	01/07/2024	30/06/2025	0.4320								
63	L&G Corporate Bond ex-Banks Higher Ratings 0-2Y UCITS ETF	L2018-0088	USD	IE000CWS09Q9	L&G Corporate Bond ex-Banks Higher Ratings 0-2Y UCITS ETF - USD Accumulating ETF	17/10/2024	30/06/2025	0.2764								
64	L&G Corporate Bond ex-Banks Higher Ratings 0-2Y UCITS ETF	L2018-0089	USD	IE000YMQ28C9	L&G Corporate Bond ex-Banks Higher Ratings 0-2Y UCITS ETF - EUR Accumulating ETF	17/10/2024	30/06/2025	0.3044								

* Part of a distribution paid on 20 September