Report to Investors
Legal & General SICAV
Accounting Period 1 January 2025 - 31 December 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 03/02/2025, pay date 07/02/2025)	Distribution (ex-date 03/03/2025, pay date 07/03/2025)	Distribution (ex-date 01/04/2025, pay date 07/04/2025)	Distribution (ex-date 02/05/2025, pay date 08/05/2025)	Distribution (ex-date 02/06/2025, pay date 06/06/2025)	Distribution (ex-date 01/07/2025, pay date 07/07/2025)	Distribution (ex-date 01/08/2025, pay date 07/08/2025)	Distribution (ex-date 01/09/2025, pay date 05/09/2025)	Distribution (ex-date 01/10/2025, pay date 07/10/2025)	Distribution (ex-date 03/11/2025, pay date 07/11/2025)	Distribution (ex-date 01/12/2025, pay date 05/12/2025)	Distribution (ex-date 02/01/2026, pay date 08/01/2026)
1	L&G Euro Corporate Bond Fund	L0224-0015	EUR	LU0984223668	Class I EUR - Accumulation	01/01/2025	31/12/2025	0.0376												
2	L&G Euro Corporate Bond Fund	L0224-0020	EUR	LU0984223585	Class P EUR - Distribution	01/01/2025	31/12/2025	0.0002			0.0071			0.0073			0.0073			0.0074
3	L&G Euro Corporate Bond Fund	L0224-0017	EUR	LU0984223825	Class R EUR - Accumulation	01/01/2025	29/12/2025	0.0000												
4	L&G Euro Corporate Bond Fund	L0224-0018	EUR	LU0984224047	Class R EUR - Distribution	01/01/2025	31/12/2025	0.0001			0.0078			0.0079			0.0078			0.0078
5	L&G Euro Corporate Bond Fund	L0224-0021	EUR	LU0984223072	Class Z EUR - Accumulation	01/01/2025	31/12/2025	0.0371												
6	L&G Euro Corporate Bond Fund	L0224-0056	EUR	LU1815130981	Class Z GBP - Accumulation	01/01/2025	31/12/2025	0.0431												
7	L&G Euro Corporate Bond Fund	L0224-0057	EUR	LU1815131013	Class Z USD - Accumulation	01/01/2025	31/12/2025	0.0325												
8	L&G Global Unconstrained Bond Plus Fund	L0224-0107	USD	LU0989308175	Class I EUR - Hedged Accumulation	01/01/2025	31/12/2025	0.0712												
9	L&G Global Unconstrained Bond Plus Fund	L0224-0047	USD	LU0989307953	Class I GBP - Hedged Accumulation	01/01/2025	31/12/2025	0.0926												
10	L&G Global Unconstrained Bond Plus Fund	L0224-0002	USD	LU0989306476	Class I USD - Accumulation	01/01/2025	31/12/2025	0.0697												
11	L&G Global Unconstrained Bond Plus Fund	L0224-0265	USD	LU2873479369	Class I USD - Distribution	01/01/2025	31/12/2025	0.0000			0.0141			0.0137			0.0124			0.0131
12	L&G Global Unconstrained Bond Plus Fund	L0224-0048	USD	LU0989307870	Class P EUR - Hedged Distribution	01/01/2025	31/12/2025	0.0385			0.0140			0.0146			0.0131			0.0140
13	L&G Global Unconstrained Bond Plus Fund	L0224-0258	USD	LU0989306393	Class P USD - Distribution	14/10/2025	31/12/2025	0.0000												0.0101
14	L&G Global Unconstrained Bond Plus Fund	L0224-0100	USD	LU0989306807	Class Z GBP - Hedged Accumulation	01/01/2025	31/12/2025	0.1047												
15	L&G Global Unconstrained Bond Plus Fund	L0224-0008	USD	LU0989305403	Class Z USD - Accumulation	01/01/2025	31/12/2025	0.0905												
16	L&G Global Unconstrained Bond Plus Fund	L0224-0009	USD	LU0989305585	Class Z USD - Distribution	01/01/2025	31/12/2025	0.0005			0.0179			0.0175			0.0158			0.0170
17	L&G Global Unconstrained Bond Fund	L0224-0045	GBP	LU1000844222	Class I GBP - Accumulation	01/01/2025	31/12/2025	0.0571												
18	L&G Global Unconstrained Bond Fund	L0224-0046	GBP	LU1000844065	Class I GBP - Distribution	01/01/2025	31/12/2025	0.0015			0.0124			0.0117			0.0123			0.0125
19	L&G Global Unconstrained Bond Fund	L0224-0106	GBP	LU2144880353	Class I USD - Accumulation	01/01/2025	31/12/2025	0.0468												
20	L&G Global Unconstrained Bond Fund	L0224-0001	GBP	LU1000843505	Class Z GBP - Accumulation	01/01/2025	31/12/2025	0.0674												
21	L&G Global Unconstrained Bond Fund	L0224-0092	GBP	LU1000843331	Class Z GBP - Distribution	01/01/2025	31/12/2025	0.0138			0.0135			0.0127			0.0134			0.0135
22	L&G UK Core Plus Bond Fund	L0224-0043	GBP	LU1003757884	Class Z GBP - Accumulation	01/01/2025	31/12/2025	0.0663												
23	L&G UK Core Plus Bond Fund	L0224-0044	GBP	LU1003757702	Class Z GBP - Distribution	01/01/2025	31/12/2025	0.0071	0.0030	0.0036	0.0040	0.0040	0.0039	0.0040	0.0040	0.0037	0.0042	0.0041	0.0035	0.0043
24	L&G UK Core Plus Bond Fund	L0224-0078	GBP	LU1815131443	Class Z USD - Accumulation	01/01/2025	31/12/2025	0.0396												
25	L&G Buy and Maintain Credit Fund	L0224-0259	GBP	LU3238922614	Class I GBP - Accumulation	12/12/2025	31/12/2025	0.0019												
26	L&G Buy and Maintain Credit Fund	L0224-0010	GBP	LU1054984114	Class Z GBP - Accumulation	01/01/2025	31/12/2025	0.0525												
27	L&G Buy and Maintain Credit Fund	L0224-0101	GBP	LU1054984387	Class Z GBP - Distribution	01/01/2025	31/12/2025	0.0038	0.0031	0.0027	0.0031	0.0030	0.0030	0.0032	0.0031	0.0030	0.0033	0.0031	0.0028	0.0033
28	L&G Euro High Alpha Corporate Bond Fund	L0224-0023	EUR	LU1003761993	Class I EUR - Accumulation	01/01/2025	31/12/2025	0.0316												
29	L&G Euro High Alpha Corporate Bond Fund	L0224-0024	EUR	LU1003762025	Class I EUR - Distribution	01/01/2025	31/12/2025	0.0224			0.0078			0.0078			0.0067			0.0080
30	L&G Euro High Alpha Corporate Bond Fund	L0224-0030	EUR	LU1003761308	Class Z EUR - Distribution	01/01/2025	31/12/2025	0.0000			0.0088			0.0089			0.0088			0.0088
31	L&G Global High Yield Bond Fund	L0224-0031	USD	LU1003760755	Class I EUR - Hedged Accumulation	01/01/2025	31/12/2025	0.0871												
32	L&G Global High Yield Bond Fund	L0224-0074	USD	LU1003760912	Class I EUR - Hedged Distribution	01/01/2025	31/12/2025	0.0000			0.0141			0.0146			0.0141			0.0145
33	L&G Global High Yield Bond Fund	L0224-0072	USD	LU1003760672	Class I GBP - Hedged Accumulation	01/01/2025	31/12/2025	0.1119												
34	L&G Global High Yield Bond Fund	L0224-0073	USD	LU1003760839	Class I GBP - Hedged Distribution	01/01/2025	31/12/2025	0.0363			0.0187			0.0190			0.0181			0.0186
35	L&G Global High Yield Bond Fund	L0224-0032	USD	LU1003759070	Class I USD - Accumulation	01/01/2025	31/12/2025	0.0916												
36	L&G Global High Yield Bond Fund	L0224-0033	USD	LU1003759153	Class I USD - Distribution	01/01/2025	31/12/2025	0.0000			0.0166			0.0159			0.0150			0.0157
37	L&G Global High Yield Bond Fund	L0224-0075	USD	LU1003760599	Class P EUR - Hedged Distribution	01/01/2025	31/12/2025	0.0000			0.0136			0.0142			0.0135			0.0140
38	L&G Global High Yield Bond Fund	L0224-0038	USD	LU1815131104	Class Z EUR - Accumulation	01/01/2025	31/12/2025	0.1188												
39	L&G Global High Yield Bond Fund	L0224-0094	USD	LU1003759583	Class Z EUR - Hedged Accumulation	01/01/2025	31/12/2025	0.1216												
40	L&G Global High Yield Bond Fund	L0224-0076	USD	LU1223273456	Class Z GBP - Accumulation	01/01/2025	31/12/2025	0.1974												
41	L&G Global High Yield Bond Fund	L0224-0093	USD	LU1003759401	Class Z GBP - Hedged Accumulation	01/01/2025	31/12/2025	0.1561												
42	L&G Global High Yield Bond Fund	L0224-0039	USD	LU1003758346	Class Z USD - Accumulation	01/01/2025	31/12/2025	0.1286												
43	L&G Emerging Markets Bond Fund	L0224-0087	USD	LU2004399882	Class I USD - Accumulation	01/01/2025	31/12/2025	0.0651												
44	L&G Emerging Markets Bond Fund	L0224-0012	USD	LU1815131286	Class Z EUR - Accumulation	01/01/2025	31/12/2025	0.0988												
45	L&G Emerging Markets Bond Fund	L0224-0113	USD	LU2266966287	Class Z EUR - Hedged Accumulation	01/01/2025	31/12/2025	0.0698												
46	L&G Emerging Markets Bond Fund	L0224-0011	USD	LU1815131369	Class Z GBP - Accumulation	01/01/2025	31/12/2025	0.1126												
47	L&G Emerging Markets Bond Fund	L0224-0013	USD	LU1504033249	Class Z USD - Accumulation	01/01/2025	31/12/2025	0.0890												
48	L&G Emerging Markets Short Duration Bond Fund	L0224-0249	USD	LU3092459117	Class C GBP - Hedged Distribution	18/06/2025	31/12/2025	0.0050							0.0099	0.0064	0.0072	0.0069	0.0061	0.0071
49	L&G Emerging Markets Short Duration Bond Fund	L0224-0051	USD	LU1610875301	Class I EUR - Hedged Accumulation	01/01/2025	31/12/2025	0.0781												
50	L&G Emerging Markets Short Duration Bond Fund	L0224-0086	USD	LU2004406257	Class I USD - Accumulation	01/01/2025	31/12/2025	0.0768												
51	L&G Emerging Markets Short Duration Bond Fund	L0224-0052	USD	LU1815131526	Class P EUR - Hedged Accumulation	01/01/2025	31/12/2025	0.0697												
52	L&G Emerging Markets Short Duration Bond Fund	L0224-0053	USD	LU1847608350	Class P EUR - Hedged Distribution	01/01/2025	31/12/2025	0.0000	0.0045	0.0039	0.0044	0.0044	0.0046	0.0045	0.0046	0.0041	0.0046	0.0044	0.0039	0.0046
53	L&G Emerging Markets Short Duration Bond Fund	L0224-0055	USD	LU1815131799	Class Z EUR - Accumulation	01/01/2025	31/12/2025	0.1081												
54	L&G Emerging Markets Short Duration Bond Fund	L0224-0115	USD	LU2398164793	Class Z EUR - Hedged Distribution	01/01/2025	31/12/2025	0.0000	0.0054	0.0048	0.0053	0.0054	0.0056	0.0055	0.0056	0.0051	0.0057	0.0054	0.0049	0.0057
55	L&G Emerging Markets Short Duration Bond Fund	L0224-0054	USD	LU1815131872	Class Z GBP - Accumulation	01/01/2025	31/12/2025	0.1234												
56	L&G Emerging Markets Short Duration Bond Fund	L0224-0014	USD	LU1504036853	Class Z USD - Accumulation	01/01/2025	31/12/2025	0.1001												
57	L&G Emerging Markets Short Duration Bond Fund	L0224-0095	USD	LU1504039790	Class Z USD - Distribution	01/01/2025	31/12/2025	0.0000	0.0057	0.0050	0.0054	0.0053	0.0054	0.0053	0.0053	0.0048	0.0053	0.0052	0.0046	0.0054
58	L&G Commodity Index Fund	L0224-0171	USD	LU2675110808	Class I GBP - Distribution	01/01/2025	31/12/2025	0.0084						0.0255						0.0250
59	L&G Commodity Index Fund	L0224-0050	USD	LU1681609928	Class Y USD - Accumulation	01/01/2025	31/12/2025	0.0621												
60	L&G Commodity Index Fund	L0224-0242	USD	LU2982066685	Class Z EUR - Hedged Accumulation	14/03/2025	31/12/2025	0.0361												
61	L&G Commodity Index Fund	L0224-0243	USD	LU2982066768	Class Z GBP - Hedged Accumulation	14/03/2025	31/12/2025	0.0421												
62	L&G Commodity Index Fund	L0224-0049	USD	LU1681609688	Class Z USD - Accumulation	01/01/2025	31/12/2025	0.0586												
63	L&G Future World Net Zero Global Credit Fund	L0224-0158	USD	LU2454004545	Class I EUR - Hedged Accumulation	01/01/2025	31/12/2025	0.0495												
64	L&G Future World Net Zero Global Credit Fund	L0224-0097	USD	LU1821408132	Class Z USD - Accumulation	11/07/2025	31/12/2025	0.0221												
65	L&G Climate Action Global Equity Fund	L0224-0065	USD	LU1824427717	Class I USD - Accumulation	01/01/2025	31/12/2025	0.0191												
66	L&G Climate Action Global Equity Fund	L0224-0237	USD	LU2831582411	Class Z EUR - Accumulation	01/01/2025	31/12/2025	0.0266												
67	L&G Climate Action Global Equity Fund	L0224-0264	USD	LU2831581876	Class Z GBP - Accumulation	01/01/2025	31/12/2025	0.0316												
68	L&G Climate Action Global Equity Fund	L0224-0071	USD	LU1824428798	Class Z USD - Accumulation	01/01/2025	31/12/2025	0.0411												
69	L&G Multi-Asset Target Return Fund	L0224-0079	EUR	LU1894105813	Class I EUR - Accumulation	01/01/2025	31/12/2025	0.0552												
70	L&G Multi-Asset Target Return Fund	L0224-0088	EUR	LU1946052856	Class I GBP - Hedged Accumulation	01/01/2025	31/12/2025	0.0000												
71	L&G Multi-Asset Target Return Fund	L0224-0147	EUR	LU2367229882	Class I USD - Accumulation	01/01/2025	31/12/2025	0.0422												
72	L&G Multi-Asset Target Return Fund	L0224-0083	EUR	LU1894106209	Class Z EUR - Accumulation	01/01/2025	31/12/2025	0.0237												
73	L&G Euro Buy and Maintain Credit Fund	L0224-0102	EUR	LU1955024473	Class I EUR - Accumulation	01/01/2025	31/12/2025	0.0214												
74	L&G Euro Buy and Maintain Credit Fund	L0224-0103	EUR	LU1955024556	Class I EUR - Distribution	01/01/2025	31/12/2025	0.0000			0.0046			0.0050			0.0051			0.0054
75	L&G Euro Buy and Maintain Credit Fund	L0224-0104	EUR	LU2064247963	Class Z EUR - Accumulation	01/01/2025	31/12/2025	0.0226												
76	L&G Euro Buy and Maintain Credit Fund	L0224-0105	EUR	LU2064248003	Class Z EUR - Distribution	01/01/2025	31/12/2025	0.0000			0.0048			0.0054			0.0057			0.0058
77	L&G Global Diversified Bond Fund	L0224-0139	USD	LU2383325169	Class I USD - Accumulation	01/01/2025	31/12/2025	0.0658												
78	L&G Global Diversified Bond Fund	L0224-0143	USD	LU2383325672	Class Z EUR - Hedged Accumulation	01/01/2025	31/12/2025	0.0745												
79	L&G Global Diversified Bond Fund	L0224-0145	USD	LU2383325912	Class Z GBP - Hedged Accumulation	01/01/2025	31/12/2025	0.0906												
80	L&G Global Diversified Bond Fund	L0224-0146	USD	LU2383325839	Class Z GBP - Hedged Distribution	01/01/2025	31/12/2025	0.0000			0.0188			0.0193			0.0190			0.0187
81	L&G Global Diversified Bond Fund	L0224-0141	USD	LU2383325599	Class Z USD - Accumulation	01/01/2025	31/12/2025	0.0716												
82	L&G Net Zero Global Corporate Bond Fund	L0224-0156	USD	LU2463931928	Class I EUR - Hedged Accumulation	01/01/2025	31/12/2025	0.0550												
83	L&G Net Zero Global Corporate Bond Fund	L0224-0157	USD	LU2463932066	Class I EUR - Hedged Distribution	01/01/2025	31/12/2025	0.0028			0.0103			0.0124			0.0117			0.0113
84	L&G Net Zero Global Corporate Bond Fund	L0224-0148	USD	LU2446280443	Class I USD - Accumulation	01/01/2025	31/12/2025	0.0535												
85	L&G Net Zero Global Corporate Bond Fund	L0224-0149	USD	LU2446280526	Class I USD - Distribution	01/01/2025	31/12/2025	0.0028			0.0105			0.0119			0.0111			0.0108
86	L&G Net Zero Global Corporate Bond Fund	L0224-0152	USD	LU2446280955	Class Z EUR - Hedged Accumulation	01/01/2025	31/12/2025	0.0564												
87	L&G Net Zero Global Corporate Bond Fund	L0224-0154	USD	LU2446281177	Class Z GBP - Hedged Accumulation	01/01/2025	31/12/2025	0.0717												
88	L&G Net Zero Global Corporate Bond Fund	L0224-0150	USD	LU2446280799	Class Z USD - Accumulation	01/01/2025	31/12/2025	0.0560												
89	L&G Net Zero Short Dated Global Corporate Bond Fund	L0224-0167	USD	LU2561734927	Class I EUR - Hedged Accumulation	01/01/2025	31/12/2025	0.0529												
90	L&G Net Zero Short Dated Global Corporate Bond Fund	L0224-0236	USD	LU2809762532	Class I GBP - Hedged Distribution	01/01/2025	31/12/2025	0.0000			0.0143			0.0153			0.0150			0.0140
91	L&G Net Zero Short Dated Global Corporate Bond Fund	L0224-0159	USD	LU2561734091	Class I USD - Accumulation	01/01/2025	31/12/2025	0.0502												
92	L&G Net Zero Short Dated Global Corporate Bond Fund	L0224-0163	USD	LU2561734505	Class Z EUR - Hedged Accumulation	01/01/2025	31/12/2025	0.0578												
93	L&G Net Zero Short Dated Global Corporate Bond Fund	L0224-0165	USD	LU2561734760	Class Z GBP - Hedged Accumulation	01/01/2025	31/12/2025	0.0698												
94	L&G Net Zero Short Dated Global Corporate Bond Fund	L0224-0166	USD	LU2561734844	Class Z GBP - Hedged Distribution	31/01/2025	31/12/2025	0.0064			0.0100			0.0162			0.0160			0.0149
95	L&G Net Zero Short Dated Global Corporate Bond Fund	L0224-0161	USD	LU2561734257	Class Z USD - Accumulation	01/01/2025	31/12/2025	0.0534												
96	L&G Alternative Risk Premia Fund	L0224-0252	USD	LU3085604141	Class C GBP - Hedged Accumulation	30/07/2025	31/12/2025	0.0000												
97	L&G Alternative Risk Premia Fund	L0224-0253	USD	LU3109054026	Class I GBP - Hedged Accumulation	30/07/2025	31/12/2025	0.0000												
98	L&G Alternative Risk Premia Fund	L0224-0238	USD	LU2911217136	Class I USD - Accumulation	01/01/2025	31/12/2025	0.0827												
99	L&G Alternative Risk Premia Fund	L0224-0185	USD	LU2652049375	Class Z USD - Accumulation	01/01/2025	31/12/2025	0.0896												
100	L&G Euro High Yield Bond Fund	L0224-0214	EUR	LU2652048724	Class E EUR - Accumulation	01/01/2025	31/12/2025	0.0668												
101	L&G Euro High Yield Bond Fund	L0224-0211	EUR	LU2639854780	Class I EUR - Accumulation	01/01/2025	31/12/2025	0.0645												
102	L&G Euro High Yield Bond Fund	L0224-0208	EUR	LU2639854434	Class I GBP - Hedged Accumulation	01/01/2025	31/12/2025	0.0762												
103	L&G Euro High Yield Bond Fund	L0224-0209	EUR	LU2639854517	Class I GBP - Hedged Distribution	01/01/2025	31/12/2025	0.0000			0.0179			0.0171			0.0170			0.0164
104	L&G Euro High Yield Bond Fund	L0224-0210	EUR	LU2639854608	Class Z EUR - Accumulation	01/01/2025	31/12/2025	0.0703												
105	L&G Euro High Yield Bond Fund	L0224-0207	EUR	LU2639854350	Class Z GBP - Hedged Accumulation	01/01/2025	31/12/2025	0.0842												
106	L&G US High Yield Bond Fund	L0224-0227	USD	LU2652049029	Class E USD - Accumulation	01/01/2025	31/12/2025	0.0822												
107	L&G US High Yield Bond Fund	L0224-0222	USD	LU2639855910	Class I EUR - Accumulation	01/01/2025	31/12/2025	0.0836												
108	L&G US High Yield Bond Fund	L0224-0219	USD	LU2639855670	Class I EUR - Hedged Accumulation	01/01/2025	31/12/2025	0.0860												
109	L&G US High Yield Bond Fund	L0224-0220	USD	LU2639855753	Class I EUR - Hedged Distribution	01/01/2025	31/12/2025	0.0001			0.0193			0.0183			0.0193			0.0192
110	L&G US High Yield Bond Fund	L0224-0216	USD	LU2639855241	Class I GBP - Hedged Accumulation	01/01/2025	31/12/2025	0.1032												
111	L&G US High Yield Bond Fund	L0224-0217	USD	LU2639855324	Class I GBP - Hedged Distribution	01/01/2025	31/12/2025	0.0000			0.0234			0.0220			0.0232			0.0229
112	L&G US High Yield Bond Fund	L0224-0224	USD	LU2639856132	Class I USD - Accumulation	01/01/2025	31/12/2025	0.0791												
113	L&G US High Yield Bond Fund	L0224-0221	USD	LU2639855837	Class Z EUR - Accumulation	01/01/2025	31/12/2025	0.0912												
114	L&G US High Yield Bond Fund	L0224-0218	USD	LU2639855597	Class Z EUR - Hedged Accumulation	01/01/2025	31/12/2025	0.0940												

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						Reporting from	Reporting to		Distribution (ex-date 03/02/2025, pay date 07/02/2025)	Distribution (ex-date 03/03/2025, pay date 07/03/2025)	Distribution (ex-date 01/04/2025, pay date 07/04/2025)	Distribution (ex-date 02/05/2025, pay date 08/05/2025)	Distribution (ex-date 02/06/2025, pay date 06/06/2025)	Distribution (ex-date 01/07/2025, pay date 07/07/2025)	Distribution (ex-date 01/08/2025, pay date 07/08/2025)	Distribution (ex-date 01/09/2025, pay date 05/09/2025)	Distribution (ex-date 01/10/2025, pay date 07/10/2025)	Distribution (ex-date 03/11/2025, pay date 07/11/2025)	Distribution (ex-date 01/12/2025, pay date 05/12/2025)	Distribution (ex-date 02/01/2026, pay date 08/01/2026)
115	L&G US High Yield Bond Fund	L0224-0215	USD	LU2639855167	Class Z GBP - Hedged Accumulation	01/01/2025	31/12/2025	0.1124												
116	L&G US High Yield Bond Fund	L0224-0223	USD	LU2639856058	Class Z USD - Accumulation	01/01/2025	31/12/2025	0.0859												
117	L&G Emerging Markets High Yield Bond Fund	L0224-0184	USD	LU2652048997	Class E USD - Accumulation	01/01/2025	31/12/2025	0.0952												
118	L&G Emerging Markets High Yield Bond Fund	L0224-0179	USD	LU2640938564	Class I EUR - Accumulation	01/01/2025	31/12/2025	0.0975												
119	L&G Emerging Markets High Yield Bond Fund	L0224-0176	USD	LU2640938481	Class I EUR - Hedged Accumulation	01/01/2025	31/12/2025	0.1002												
120	L&G Emerging Markets High Yield Bond Fund	L0224-0177	USD	LU2640938218	Class I EUR - Hedged Distribution	01/01/2025	31/12/2025	0.0000			0.0212			0.0220			0.0231			0.0226
121	L&G Emerging Markets High Yield Bond Fund	L0224-0173	USD	LU2640937830	Class I GBP - Hedged Accumulation	01/01/2025	31/12/2025	0.1202												
122	L&G Emerging Markets High Yield Bond Fund	L0224-0174	USD	LU2640937913	Class I GBP - Hedged Distribution	01/01/2025	31/12/2025	0.0000			0.0259			0.0264			0.0272			0.0267
123	L&G Emerging Markets High Yield Bond Fund	L0224-0181	USD	LU2640938648	Class I USD - Accumulation	01/01/2025	31/12/2025	0.0919												
124	L&G Emerging Markets High Yield Bond Fund	L0224-0178	USD	LU2640938135	Class Z EUR - Accumulation	01/01/2025	31/12/2025	0.1061												
125	L&G Emerging Markets High Yield Bond Fund	L0224-0175	USD	LU2640938051	Class Z EUR - Hedged Accumulation	01/01/2025	31/12/2025	0.1100												
126	L&G Emerging Markets High Yield Bond Fund	L0224-0172	USD	LU2640937756	Class Z GBP - Hedged Accumulation	01/01/2025	31/12/2025	0.1315												
127	L&G Emerging Markets High Yield Bond Fund	L0224-0180	USD	LU2640938309	Class Z USD - Accumulation	01/01/2025	31/12/2025	0.1002												
128	L&G Emerging Markets Investment Grade Hard Currency Corporate Bond Fund	L0224-0198	USD	LU2652049292	Class E USD - Accumulation	01/01/2025	31/12/2025	0.0535												
129	L&G Emerging Markets Investment Grade Hard Currency Corporate Bond Fund	L0224-0196	USD	LU2639906762	Class I CHF - Hedged Accumulation	01/01/2025	31/12/2025	0.0546												
130	L&G Emerging Markets Investment Grade Hard Currency Corporate Bond Fund	L0224-0193	USD	LU2639906416	Class I EUR - Accumulation	01/01/2025	31/12/2025	0.0540												
131	L&G Emerging Markets Investment Grade Hard Currency Corporate Bond Fund	L0224-0190	USD	LU2639906176	Class I EUR - Hedged Accumulation	01/01/2025	31/12/2025	0.0549												
132	L&G Emerging Markets Investment Grade Hard Currency Corporate Bond Fund	L0224-0191	USD	LU2639906259	Class I EUR - Hedged Distribution	01/01/2025	31/12/2025	0.0000			0.0123			0.0129			0.0131			0.0133
133	L&G Emerging Markets Investment Grade Hard Currency Corporate Bond Fund	L0224-0187	USD	LU2639905871	Class I GBP - Hedged Accumulation	01/01/2025	31/12/2025	0.0657												
134	L&G Emerging Markets Investment Grade Hard Currency Corporate Bond Fund	L0224-0188	USD	LU2639905954	Class I GBP - Hedged Distribution	01/01/2025	31/12/2025	0.0000			0.0148			0.0155			0.0160			0.0157
135	L&G Emerging Markets Investment Grade Hard Currency Corporate Bond Fund	L0224-0195	USD	LU2639906689	Class I USD - Accumulation	01/01/2025	31/12/2025	0.0504												
136	L&G Emerging Markets Investment Grade Hard Currency Corporate Bond Fund	L0224-0192	USD	LU2639906333	Class Z EUR - Accumulation	01/01/2025	31/12/2025	0.0615												
137	L&G Emerging Markets Investment Grade Hard Currency Corporate Bond Fund	L0224-0189	USD	LU2639906093	Class Z EUR - Hedged Accumulation	01/01/2025	31/12/2025	0.0627												
138	L&G Emerging Markets Investment Grade Hard Currency Corporate Bond Fund	L0224-0186	USD	LU2639905798	Class Z GBP - Hedged Accumulation	01/01/2025	31/12/2025	0.0749												
139	L&G Emerging Markets Investment Grade Hard Currency Corporate Bond Fund	L0224-0194	USD	LU2639906507	Class Z USD - Accumulation	01/01/2025	31/12/2025	0.0570												
140	L&G ESG Euro Corporate Bond Fund	L0224-0204	EUR	LU2637411880	Class I EUR - Accumulation	01/01/2025	31/12/2025	0.0366												
141	L&G ESG Euro Corporate Bond Fund	L0224-0199	EUR	LU2637411294	Class K EUR - Accumulation	01/01/2025	31/12/2025	0.0391												
142	L&G ESG Euro Corporate Bond Fund	L0224-0203	EUR	LU2637411534	Class Z EUR - Accumulation	01/01/2025	31/12/2025	0.0406												
143	L&G Global Aggregate Bond Fund	L0224-0232	USD	LU2758891563	Class C USD - Accumulation	01/01/2025	31/12/2025	0.0411												
144	L&G Global Aggregate Bond Fund	L0224-0233	USD	LU2758891647	Class C USD - Distribution	01/01/2025	31/12/2025	0.0050			0.0083			0.0091			0.0116			0.0083
145	L&G Global Aggregate Bond Fund	L0224-0229	USD	LU2772131509	Class Z GBP - Hedged Accumulation	01/01/2025	31/12/2025	0.0623												
146	L&G Global Aggregate Bond Fund	L0224-0230	USD	LU2758891308	Class Z USD - Accumulation	01/01/2025	31/12/2025	0.0470												
147	L&G Global Aggregate Bond Fund	L0224-0231	USD	LU2758891480	Class Z USD - Distribution	01/01/2025	31/12/2025	0.0050			0.0090			0.0098			0.0123			0.0090
148	L&G US Securitised Fund	L0224-0244	USD	LU2810315387	Class I GBP - Hedged Accumulation	01/01/2025	31/12/2025	0.0691												
149	L&G US Securitised Fund	L0224-0245	USD	LU2810315205	Class Z GBP - Hedged Accumulation	01/01/2025	31/12/2025	0.0741												
150	L&G US Securitised Fund	L0224-0239	USD	LU2931251800	Class Z GBP - Hedged Distribution	01/01/2025	31/12/2025	0.0198			0.0166			0.0181			0.0186			0.0177
151	L&G US Securitised Plus Fund	L0224-0247	USD	LU2810314901	Class I EUR - Hedged Accumulation	01/01/2025	31/12/2025	0.0514												
152	L&G US Securitised Plus Fund	L0224-0246	USD	LU2810316278	Class I GBP - Hedged Accumulation	01/01/2025	31/12/2025	0.0614												
153	L&G US Securitised Plus Fund	L0224-0257	USD	LU2810315890	Class I USD - Accumulation	01/01/2025	31/12/2025	0.0468												
154	L&G US Securitised Plus Fund	L0224-0248	USD	LU2810316195	Class Z GBP - Hedged Accumulation	01/01/2025	31/12/2025	0.0666												
155	L&G US Securitised Plus Fund	L0224-0240	USD	LU2931251982	Class Z GBP - Hedged Distribution	01/01/2025	31/12/2025	0.0092			0.0148			0.0161			0.0168			0.0165
156	L&G Global Special Situations Credit Fund	L0224-0254	USD	LU3166723455	Class C GBP - Hedged Accumulation	12/09/2025	31/12/2025	0.0486												
157	L&G Global Special Situations Credit Fund	L0224-0255	USD	LU3166723539	Class C GBP - Hedged Distribution	12/09/2025	31/12/2025	0.0002												0.0484
158	L&G Global Special Situations Credit Fund	L0224-0250	USD	LU3036631342	Class I GBP - Hedged Accumulation	16/07/2025	31/12/2025	0.0753												
159	L&G Global Special Situations Credit Fund	L0224-0251	USD	LU3036631854	Class Z GBP - Hedged Accumulation	16/07/2025	31/12/2025	0.0793												
160	L&G Defensive Synthetic Equity Index Fund	L0224-0256	GBP	LU3139370467	Class Z GBP - Accumulation	01/10/2025	31/12/2025	0.0096												

There is no excess reportable income where actual cash and other distributions in relation to the period is equal to, or more than, the reportable income in accordance with the Offshore Funds (Tax) Regulations 2009 (as amended).

Confirmations:
- The excess income is deemed to arise on 30 June 2026 (being the Fund distribution date)
- The Fund operates equalisation arrangements but not full equalisation.
- The Fund remains within the reporting fund regime as of the date of this report.
- The Fund declares that it has complied with its obligations specified in regulation 53 and regulation 58.