

Legal & General ICAV
UK reporting fund status Report to Investors
Reporting Period Ended 31 December 2025

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	0.0459	30 June 2026	Yes	N/A	N/A	0.0116
Legal & General ICAV	L&G Diversified EUR Fund		Class I EUR Acc	IE00BYX4Q975	L0196-0061	EUR	0.0518	30 June 2026	Yes	N/A	N/A	0.0071
Legal & General ICAV	L&G Diversified EUR Fund		Class R EUR Dist	IE00BG105273	L0196-0109	EUR	0.0206	30 June 2026	Yes	0.0080	01 July 2025	0.0000
Legal & General ICAV	L&G Diversified EUR Fund		Class Z EUR Acc	IE00BD6FWQ93	L0196-0141	EUR	0.0505	30 June 2026	Yes	0.0062	02 January 2026	0.0018
Legal & General ICAV	L&G Diversified USD Fund		Class C USD Acc	IE00BD6FWR01	L0196-0043	USD	0.0504	30 June 2026	Yes	N/A	N/A	0.0076
Legal & General ICAV	L&G Diversified USD Fund		Class I USD Acc	IE00BG0VVH86	L0196-0060	USD	0.0450	30 June 2026	Yes	N/A	N/A	0.0107
Legal & General ICAV	L&G Diversified USD Fund		Class Z USD Acc	IE00BD6FWT25	L0196-0142	USD	0.0750	30 June 2026	Yes	N/A	N/A	0.0085
Legal & General ICAV	L&G Multi-Index EUR III Fund		Class N EUR Acc	IE00BD1FLY59	L0196-0119	EUR	0.0403	30 June 2026	Yes	N/A	N/A	0.0000
Legal & General ICAV	L&G Multi-Index EUR IV Fund		Class N EUR Acc	IE00BD4GD494	L0196-0120	EUR	0.0381	30 June 2026	Yes	N/A	N/A	0.0096
Legal & General ICAV	L&G Multi-Index EUR V Fund		Class N EUR Acc	IE00BD4GD502	L0196-0121	EUR	0.0355	30 June 2026	Yes	N/A	N/A	0.0048
Legal & General ICAV	L&G Euro Treasury Bond Index Fund		Class C GBP Dist Hedged	IE000YUQT9M9	L0196-0173	GBP	0.0004	30 June 2026	Yes	N/A	N/A	0.0006
Legal & General ICAV	L&G Euro Treasury Bond Index Fund		Class I EUR Acc Unhedged	IE00BYX4XP24	L0196-0063	EUR	0.0204	30 June 2026	Yes	0.0111	01 July 2025	0.0000
Legal & General ICAV	L&G Euro Treasury Bond Index Fund		Class I GBP Acc Unhedged	IE00036TT691	L0196-0166	GBP	0.0232	30 June 2026	Yes	0.0127	02 January 2026	0.0000
Legal & General ICAV	L&G Euro Treasury Bond Index Fund		Class N EUR Acc Unhedged	IE00BYX5XZ54	L0196-0029	EUR	0.0217	30 June 2026	Yes	N/A	N/A	0.0000
Legal & General ICAV	L&G Euro Treasury Bond Index Fund		Class Z EUR Acc Unhedged	IE00BZ007Z81	L0196-0030	EUR	0.0233	30 June 2026	Yes	N/A	N/A	0.0073
Legal & General ICAV	L&G Euro Treasury Bond Index Fund		Class Z GBP Acc Hedged	IE00BYWTQT31	L0196-0008	GBP	0.0252	30 June 2026	Yes	N/A	N/A	0.0000
Legal & General ICAV	L&G Euro Treasury Bond Index Fund		Class Z GBP Acc Unhedged	IE00BYX4XM92	L0196-0007	GBP	0.0236	30 June 2026	Yes	N/A	N/A	0.0093
Legal & General ICAV	L&G Emerging Markets Equity Index Fund		Class C CHF Acc	IE00BFFKV629	L0196-0040	CHF	0.0260	30 June 2026	Yes	N/A	N/A	0.0000
Legal & General ICAV	L&G Emerging Markets Equity Index Fund		Class C GBP Acc	IE00BK1W XV60	L0196-0084	GBP	0.0306	30 June 2026	Yes	N/A	N/A	0.0148
Legal & General ICAV	L&G Emerging Markets Equity Index Fund		Class C USD Acc	IE00BG0VVF62	L0196-0017	USD	0.0263	30 June 2026	Yes	N/A	N/A	0.0044
Legal & General ICAV	L&G Emerging Markets Equity Index Fund		Class I CHF Acc	IE000FPIKLY4	L0196-0158	CHF	0.0214	30 June 2026	Yes	N/A	N/A	0.0082
Legal & General ICAV	L&G Emerging Markets Equity Index Fund		Class I EUR Acc	IE00BYX5XY48	L0196-0066	EUR	0.0321	30 June 2026	Yes	N/A	N/A	0.0058
Legal & General ICAV	L&G Emerging Markets Equity Index Fund		Class I GBP Acc	IE000EQ5ST59	L0196-0156	GBP	0.0242	30 June 2026	Yes	N/A	N/A	0.0185
Legal & General ICAV	L&G Emerging Markets Equity Index Fund		Class I USD Acc	IE000IEYY450	L0196-0148	USD	0.0227	30 June 2026	Yes	N/A	N/A	0.0000
Legal & General ICAV	L&G Emerging Markets Equity Index Fund		Class N EUR Acc	IE00BD6FX770	L0196-0018	EUR	0.0347	30 June 2026	Yes	N/A	N/A	0.0008
Legal & General ICAV	L&G Emerging Markets Equity Index Fund		Class Z EUR Acc	IE00BZ007R08	L0196-0019	EUR	0.0365	30 June 2026	Yes	N/A	N/A	0.0284
Legal & General ICAV	L&G Emerging Markets Equity Index Fund		Class Z EUR Dist	IE00BJYLXH98	L0196-0083	EUR	0.0002	30 June 2026	Yes	N/A	N/A	0.0144
Legal & General ICAV	L&G Emerging Markets Government Bond (Local Currency) Index Fund		Class C USD Acc	IE00BD71VC58	L0196-0038	USD	0.0000	30 June 2026	Yes	0.0145	01 July 2025	0.0000
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 2026	Yes	0.0119	02 January 2026	0.0000
Legal & General ICAV	L&G Emerging Markets Government Bond (Local Currency) Index Fund		Class I EUR Acc	IE00BD6FXD30	L0196-0037	EUR	0.0631	30 June 2026	Yes	N/A	N/A	0.0050
Legal & General ICAV	L&G Emerging Markets Government Bond (Local Currency) Index Fund		Class I EUR Dist	IE00BJ1F4V54	L0196-0079	EUR	0.0000	30 June 2026	Yes	0.0237	01 July 2025	0.0000
Legal & General ICAV	L&G Emerging Markets Government Bond (Local Currency) Index Fund		Class Z CHF Acc	IE00BHXMF C89	L0196-0077	CHF	0.5238	30 June 2026	Yes	0.0242	02 January 2026	0.0000
Legal & General ICAV	L&G Emerging Markets Government Bond (Local Currency) Index Fund		Class Z EUR Acc	IE00BD6FXF53	L0196-0023	EUR	0.0633	30 June 2026	Yes	N/A	N/A	0.0253
Legal & General ICAV	L&G Emerging Markets Government Bond (Local Currency) Index Fund		Class Z EUR Dist	IE00BF0SY624	L0196-0024	EUR	0.0000	30 June 2026	Yes	0.0219	01 July 2025	0.0039
Legal & General ICAV	L&G Emerging Markets Government Bond (Local Currency) Index Fund		Class Z JPY Acc	IE00BJ7WM051	L0196-0096	JPY	8.6666	30 June 2026	Yes	0.0222	02 January 2026	0.0000
Legal & General ICAV	L&G Global Small Cap Equity Index Fund		Class C EUR Acc	IE000EOKLL3	L0196-0150	EUR	0.0162	30 June 2026	Yes	0.0223	01 July 2025	0.0098
Legal & General ICAV	L&G Global Small Cap Equity Index Fund		Class C GBP Acc	IE00BG0VVG79	L0196-0014	GBP	0.0249	30 June 2026	Yes	0.0227	02 January 2026	0.0040
Legal & General ICAV	L&G Global Small Cap Equity Index Fund		Class C GBP Dist	IE00001J4WN8	L0196-0232	GBP	0.0000	30 June 2026	Yes	N/A	N/A	0.0000
Legal & General ICAV	L&G Global Small Cap Equity Index Fund		Class C USD Acc	IE000PNXQ710	L0196-0149	USD	0.0145	30 June 2026	Yes	0.0039	01 July 2025	0.0000
Legal & General ICAV	L&G Global Small Cap Equity Index Fund		Class I EUR Acc	IE00BDZTSY26	L0196-0041	EUR	0.0246	30 June 2026	Yes	0.0072	02 January 2026	0.0069
Legal & General ICAV	L&G Global Small Cap Equity Index Fund		Class I EUR Dist	IE00BH0P2N00	L0196-0067	EUR	0.0000	30 June 2026	Yes	N/A	N/A	0.0087
Legal & General ICAV	L&G Global Small Cap Equity Index Fund		Class I USD Acc	IE0003IMV813	L0196-0145	USD	0.0156	30 June 2026	Yes	0.0125	01 July 2025	0.0082
Legal & General ICAV	L&G Global Small Cap Equity Index Fund		Class Z EUR Acc	IE00BDZTT163	L0196-0033	EUR	0.0299	30 June 2026	Yes	0.0089	02 January 2026	0.0000
Legal & General ICAV	L&G Global Small Cap Equity Index Fund		Class Z EUR Dist	IE00BH0P2P24	L0196-0068	EUR	0.0000	30 June 2026	Yes	N/A	N/A	0.0076
Legal & General ICAV	L&G Global Small Cap Equity Index Fund		Class Z GBP Acc	IE00BDZTT270	L0196-0163	GBP	0.0198	30 June 2026	Yes	0.0143	01 July 2025	0.0041
Legal & General ICAV	L&G Emerging Markets Government Bond (USD) Index Fund		Class C GBP Acc Unhedged	IE00BMGRBD81	L0196-0128	GBP	0.0619	30 June 2026	Yes	0.0109	02 January 2026	0.0055
Legal & General ICAV	L&G Emerging Markets Government Bond (USD) Index Fund		Class C GBP Dist Hedged	IE000Z3FSB21	L0196-0143	GBP	0.0000	30 June 2026	Yes	N/A	N/A	0.0096
Legal & General ICAV	L&G Emerging Markets Government Bond (USD) Index Fund		Class C GBP Dist Unhedged	IE00BMGRBF06	L0196-0130	GBP	0.0001	30 June 2026	Yes	N/A	N/A	0.0204
Legal & General ICAV	L&G Emerging Markets Government Bond (USD) Index Fund		Class C USD Acc Unhedged	IE00BJ9NDH00	L0196-0098	USD	0.6462	30 June 2026	Yes	0.0223	01 July 2025	0.0039
Legal & General ICAV	L&G Emerging Markets Government Bond (USD) Index Fund		Class I EUR Acc Hedged	IE00BD6FXH77	L0196-0048	EUR	0.0613	30 June 2026	Yes	0.0244	02 January 2026	0.0000
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 2026	Yes	0.0234	01 July 2025	0.0000
Legal & General ICAV	L&G Emerging Markets Government Bond (USD) Index Fund		Class I GBP Acc Unhedged	IE00BMGRBH20	L0196-0127	GBP	0.0609	30 June 2026	Yes	0.0248	02 January 2026	0.0000
Legal & General ICAV	L&G Emerging Markets Government Bond (USD) Index Fund		Class I GBP Dist Unhedged	IE00BMGRBJ44	L0196-0129	GBP	0.0010	30 June 2026	Yes	N/A	N/A	0.0138
Legal & General ICAV	L&G Emerging Markets Government Bond (USD) Index Fund		Class K EUR Acc Hedged	IE00BD49V443	L0196-0027	EUR	0.0624	30 June 2026	Yes	0.0201	01 July 2025	0.0000
Legal & General ICAV	L&G Emerging Markets Government Bond (USD) Index Fund		Class Z EUR Acc Hedged	IE00BD6FXK07	L0196-0086	EUR	0.0647	30 June 2026	Yes	0.0220	02 January 2026	0.0000
Legal & General ICAV	L&G Emerging Markets Government Bond (USD) Index Fund		Class Z EUR Acc Unhedged	IE00BD6FXL14	L0196-0028	EUR	0.0813	30 June 2026	Yes	N/A	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	0.0000	30 June 2026	Yes	N/A	N/A	0.0225
Legal & General ICAV	L&G Emerging Markets Government Bond (USD) Index Fund		Class Z GBP Dist Hedged	IE00BGPFNR90	L0196-0072	GBP	0.0004	30 June 2026	Yes	0.0215	01 July 2025	0.0000
Legal & General ICAV	L&G Frontier Markets Equity Fund		Class Z USD Acc	IE00BD6FX440	L0196-0118	USD	0.0489	30 June 2026	Yes	0.0236	02 January 2026	0.0000
Legal & General ICAV	L&G Emerging Markets Government Bond (USD) Screened Index Fund		Class C CHF Acc Unhedged	IE000VCVB485	L0196-0160	CHF	0.0528	30 June 2026	Yes	0.0237	01 July 2025	0.0000
Legal & General ICAV	L&G Emerging Markets Government Bond (USD) Screened Index Fund		Class C EUR Acc Hedged	IE00BGXQTL06	L0196-0137	EUR	0.0526	30 June 2026	Yes	0.0260	02 January 2026	0.0000
Legal & General ICAV	L&G Emerging Markets Government Bond (USD) Screened Index Fund		Class C EUR Acc Unhedged	IE00BGXQTN20	L0196-0151	EUR	0.0589	30 June 2026	Yes	N/A	N/A	0.0183
Legal & General ICAV	L&G Emerging Markets Government Bond (USD) Screened Index Fund		Class C GBP Acc Unhedged	IE00BGXQTJ83	L0196-0153	GBP	0.0575	30 June 2026	Yes	N/A	N/A	0.0000
Legal & General ICAV	L&G Emerging Markets Government Bond (USD) Screened Index Fund		Class C GBP Inc Hedged	IE000GWGMO62	L0196-0162	GBP	0.0000	30 June 2026	Yes	N/A	N/A	0.0372
Legal & General ICAV	L&G Emerging Markets Government Bond (USD) Screened Index Fund		Class C USD Acc Unhedged	IE0001N8KR00	L0196-0152	USD	0.0562	30 June 2026	Yes	0.0247	01 July 2025	0.0097
Legal & General ICAV	L&G Emerging Markets Government Bond (USD) Screened Index Fund		Class I CHF Acc Unhedged	IE0004227O87	L0196-0159	CHF	0.0521	30 June 2026	Yes	0.0273	02 January 2026	0.0170

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) Screened Index Fund	Class I EUR Acc Hedged	IE00BGXQTK98	L0196-0111	EUR	0.0575	30 June 2026	Yes	N/A	N/A	0.0000
Legal & General ICAV	L&G Emerging Markets Government Bond (USD) Screened Index Fund	Class I EUR Dist Hedged	IE00BK8JH855	L0196-0101	EUR	0.0000	30 June 2026	Yes	0.0186	01 July 2025	0.0092
									0.0207	02 January 2026	0.0000
Legal & General ICAV	L&G Emerging Markets Government Bond (USD) Screened Index Fund	Class I GBP Dist Unhedged	IE00BGSXHN48	L0196-0112	GBP	0.0001	30 June 2026	Yes	0.0227	01 July 2025	0.0095
									0.0242	02 January 2026	0.0181
Legal & General ICAV	L&G Emerging Markets Government Bond (USD) Screened Index Fund	Class I USD Acc Unhedged	IE00BK8JH749	L0196-0100	USD	0.0584	30 June 2026	Yes	N/A	N/A	0.0230
Legal & General ICAV	L&G Emerging Markets Government Bond (USD) Screened Index Fund	Class K EUR Acc Hedged	IE00BGGKB130	L0196-0114	EUR	0.0582	30 June 2026	Yes	N/A	N/A	0.0187
Legal & General ICAV	L&G Emerging Markets Government Bond (USD) Screened Index Fund	Class K EUR Acc Unhedged	IE00BGGKB247	L0196-0113	EUR	0.0679	30 June 2026	Yes	N/A	N/A	0.0402
Legal & General ICAV	L&G Emerging Markets Government Bond (USD) Screened Index Fund	Class K EUR Dist Hedged	IE00BJP51323	L0196-0124	EUR	0.0000	30 June 2026	Yes	0.0222	01 July 2025	0.0150
									0.0246	02 January 2026	0.0134
Legal & General ICAV	L&G Emerging Markets Government Bond (USD) Screened Index Fund	Class K GBP Acc Hedged	IE00BL0KYN70	L0196-0138	GBP	0.0584	30 June 2026	Yes	N/A	N/A	0.0120
Legal & General ICAV	L&G Emerging Markets Government Bond (USD) Screened Index Fund	Class K GBP Acc Unhedged	IE00BJ5RW468	L0196-0082	GBP	0.0619	30 June 2026	Yes	N/A	N/A	0.0000
Legal & General ICAV	L&G Emerging Markets Government Bond (USD) Screened Index Fund	Class Z CHF Acc Hedged	IE00BGGKB460	L0196-0115	CHF	0.0568	30 June 2026	Yes	N/A	N/A	0.0154
Legal & General ICAV	L&G Emerging Markets Government Bond (USD) Screened Index Fund	Class Z EUR Acc Hedged	IE00BGHFG905	L0196-0071	EUR	0.0592	30 June 2026	Yes	N/A	N/A	0.0264
Legal & General ICAV	L&G Emerging Markets Government Bond (USD) Screened Index Fund	Class Z EUR Acc Unhedged	IE00BHXMF957	L0196-0076	EUR	0.0677	30 June 2026	Yes	N/A	N/A	0.0303
Legal & General ICAV	L&G Emerging Markets Government Bond (USD) Screened Index Fund	Class Z GBP Acc Hedged	IE00BGGKB577	L0196-0116	GBP	0.0661	30 June 2026	Yes	N/A	N/A	0.0264
Legal & General ICAV	L&G Emerging Markets Government Bond (USD) Screened Index Fund	Class Z GBP Acc Unhedged	IE00BJGWQY87	L0196-0099	GBP	0.0536	30 June 2026	Yes	N/A	N/A	0.0000
Legal & General ICAV	L&G Emerging Markets Government Bond (USD) Screened Index Fund	Class Z USD Acc Unhedged	IE00BGGKB353	L0196-0117	USD	0.0711	30 June 2026	Yes	N/A	N/A	0.0403
Legal & General ICAV	L&G Emerging Markets Government Bond (Local Currency) Screened Index Fund	Class C EUR Acc	IE00BGXQV478	L0196-0085	EUR	0.0640	30 June 2026	Yes	N/A	N/A	0.0372
Legal & General ICAV	L&G Emerging Markets Government Bond (Local Currency) Screened Index Fund	Class C GBP Acc	IE00BGXQV254	L0196-0125	GBP	0.0600	30 June 2026	Yes	N/A	N/A	0.0286
Legal & General ICAV	L&G Emerging Markets Government Bond (Local Currency) Screened Index Fund	Class C GBP Dist	IE000ADDUWP6	L0196-0161	GBP	0.0000	30 June 2026	Yes	0.0297	01 July 2025	0.0080
									0.0309	02 January 2026	0.0061
Legal & General ICAV	L&G Emerging Markets Government Bond (Local Currency) Screened Index Fund	Class C USD Dist	IE0004RPI154	L0196-0157	USD	0.0000	30 June 2026	Yes	0.0282	01 July 2025	0.0000
									0.0287	02 January 2026	0.0000
Legal & General ICAV	L&G Emerging Markets Government Bond (Local Currency) Screened Index Fund	Class I EUR Acc	IE00BGXQV361	L0196-0074	EUR	0.0630	30 June 2026	Yes	N/A	N/A	0.0309
Legal & General ICAV	L&G Emerging Markets Government Bond (Local Currency) Screened Index Fund	Class I EUR Dist	IE00BK51XG40	L0196-0122	EUR	0.0000	30 June 2026	Yes	0.0229	01 July 2025	0.0144
									0.0234	02 January 2026	0.0182
Legal & General ICAV	L&G Emerging Markets Government Bond (Local Currency) Screened Index Fund	Class I GBP Acc	IE00BGXQV148	L0196-0073	GBP	0.0000	30 June 2026	Yes	N/A	N/A	0.0545
Legal & General ICAV	L&G Emerging Markets Government Bond (Local Currency) Screened Index Fund	Class I USD Acc	IE00BJM0G681	L0196-0131	USD	0.0602	30 June 2026	Yes	N/A	N/A	0.0000
Legal & General ICAV	L&G Emerging Markets Government Bond (Local Currency) Screened Index Fund	Class K EUR Acc	IE00BGGKBH90	L0196-0070	EUR	0.0644	30 June 2026	Yes	N/A	N/A	0.0216
Legal & General ICAV	L&G Emerging Markets Government Bond (Local Currency) Screened Index Fund	Class K EUR Dist	IE00BK95SW37	L0196-0123	EUR	0.0000	30 June 2026	Yes	0.0270	01 July 2025	0.0000
									0.0276	02 January 2026	0.0000
Legal & General ICAV	L&G Emerging Markets Government Bond (Local Currency) Screened Index Fund	Class K GBP Acc	IE00BJ5RW351	L0196-0081	GBP	0.0613	30 June 2026	Yes	N/A	N/A	0.0133
Legal & General ICAV	L&G Emerging Markets Government Bond (Local Currency) Screened Index Fund	Class Z EUR Acc	IE00BHXMF096	L0196-0078	EUR	0.0666	30 June 2026	Yes	N/A	N/A	0.0327
Legal & General ICAV	L&G Emerging Markets Government Bond (Local Currency) Screened Index Fund	Class Z GBP Acc	IE00BGGKBG83	L0196-0069	GBP	0.0606	30 June 2026	Yes	N/A	N/A	0.0193
Legal & General ICAV	L&G Emerging Markets Government Bond (Local Currency) Screened Index Fund	Class Z USD Acc	IE00BK9RS19	L0196-0110	USD	0.0635	30 June 2026	Yes	N/A	N/A	0.0365
Legal & General ICAV	L&G 15 Year+ Germany, France and Netherlands Government Bond Index Fund	Class A EUR Acc	IE000DD229B5	L0196-0242	EUR	0.0377	30 June 2026	Yes	N/A	N/A	0.0130
Legal & General ICAV	L&G 15 Year+ Germany, France and Netherlands Government Bond Index Fund	Class C EUR Acc	IE000V6Q62U5	L0196-0187	EUR	0.0299	30 June 2026	Yes	N/A	N/A	0.0000
Legal & General ICAV	L&G 15 Year+ Germany, France and Netherlands Government Bond Index Fund	Class I EUR Acc	IE00BJ7W3C43	L0196-0126	EUR	0.0188	30 June 2026	Yes	N/A	N/A	0.0106
Legal & General ICAV	L&G 15 Year+ Germany, France and Netherlands Government Bond Index Fund	Class Z EUR Acc	IE00BN4PY986	L0196-0140	EUR	0.0199	30 June 2026	Yes	N/A	N/A	0.0000
Legal & General ICAV	L&G Emerging Markets Equity Future Core Fund	Class I EUR Acc	IE00BJVH6W62	L0196-0134	EUR	0.0203	30 June 2026	Yes	N/A	N/A	0.0145
Legal & General ICAV	L&G Emerging Markets Equity Future Core Fund	Class I USD Acc	IE00BJVH6V55	L0196-0135	USD	0.0218	30 June 2026	Yes	N/A	N/A	0.0000
Legal & General ICAV	L&G Emerging Markets Equity Future Core Fund	Class Z EUR Acc	IE00BKKG0856	L0196-0136	EUR	0.0255	30 June 2026	Yes	N/A	N/A	0.0000
Legal & General ICAV	L&G Emerging Markets Equity Future Core Fund	Class Z USD Acc	IE00BK8V1787	L0196-0133	USD	0.0238	30 June 2026	Yes	N/A	N/A	0.0000
Legal & General ICAV	L&G Global Corporate Bond Screened Index Fund	Class C USD Dist Unhedged	IE00036HESJ4	L0196-0177	USD	0.0000	30 June 2026	Yes	0.0245	01 July 2025	0.0000
									0.0236	02 January 2026	0.0000
Legal & General ICAV	L&G Global Corporate Bond Screened Index Fund	Class Z GBP Acc Hedged	IE00BJ7W3F73	L0196-0168	GBP	0.0513	30 June 2026	Yes	N/A	N/A	0.0268
Legal & General ICAV	L&G Global High Yield Bond Screened Index Fund	Class C GBP Acc Unhedged	IE0007CECU15	L0196-0174	GBP	0.0798	30 June 2026	Yes	N/A	N/A	0.0465
Legal & General ICAV	L&G Global High Yield Bond Screened Index Fund	Class C GBP Dist Hedged	IE000T2CLOV2	L0196-0175	GBP	0.0000	30 June 2026	Yes	0.0338	01 July 2025	0.0134
									0.0355	02 January 2026	0.0274
Legal & General ICAV	L&G Global High Yield Bond Screened Index Fund	Class C USD Dist Unhedged	IE0001FP7YM5	L0196-0176	USD	0.0000	30 June 2026	Yes	0.0377	01 July 2025	0.0000
									0.0363	02 January 2026	0.0000
Legal & General ICAV	L&G Global High Yield Bond Screened Index Fund	Class I GBP Acc Unhedged	IE000XXT6U45	L0196-0169	GBP	0.0815	30 June 2026	Yes	N/A	N/A	0.0671
Legal & General ICAV	L&G Global High Yield Bond Screened Index Fund	Class Z GBP Acc Hedged	IE00BLR66547	L0196-0170	GBP	0.0864	30 June 2026	Yes	N/A	N/A	0.0323
Legal & General ICAV	L&G Global High Yield Bond Screened Index Fund	Class Z USD Acc Unhedged	IE00BLR66653	L0196-0243	USD	0.0873	30 June 2026	Yes	N/A	N/A	0.0000
Legal & General ICAV	L&G ESG Emerging Markets Government Bond (Local Currency) Index Fund	Class Z EUR Acc	IE000F9WYKR0	L0196-0179	EUR	0.0079	30 June 2026	Yes	N/A	N/A	0.0207
Legal & General ICAV	L&G ESG Emerging Markets Government Bond (Local Currency) Index Fund	Class Z GBP Acc	IE0003Q3L845	L0196-0229	GBP	0.0681	30 June 2026	Yes	N/A	N/A	0.0360
Legal & General ICAV	L&G ESG Emerging Markets Government Bond (Local Currency) Index Fund	Class Z USD Acc	IE000E035MD0	L0196-0178	USD	0.0781	30 June 2026	Yes	N/A	N/A	0.0000
Legal & General ICAV	L&G ESG Developed Markets Government Bond Index Fund	Class Z GBP Acc	IE000B76DMW1	L0196-0184	GBP	0.0335	30 June 2026	Yes	N/A	N/A	0.0181
Legal & General ICAV	L&G ESG Emerging Markets Government Bond (USD) Index Fund	Class C GBP Acc Unhedged	IE00095BV105	L0196-0227	GBP	0.0567	30 June 2026	Yes	N/A	N/A	0.0000
Legal & General ICAV	L&G ESG Emerging Markets Government Bond (USD) Index Fund	Class E GBP Acc Hedged	IE000CZXG085	L0196-0219	GBP	0.0695	30 June 2026	Yes	N/A	N/A	0.0000
Legal & General ICAV	L&G ESG Emerging Markets Government Bond (USD) Index Fund	Class Z GBP Acc Unhedged	IE000QCKDPK0	L0196-0226	GBP	0.0582	30 June 2026	Yes	N/A	N/A	0.0358
Legal & General ICAV	L&G Global Government Bond Fund	Class I EUR Acc Unhedged	IE000P1SWOJ6	L0196-0191	EUR	0.0285	30 June 2026	Yes	N/A	N/A	0.0000
Legal & General ICAV	L&G Global Government Bond Fund	Class I USD Acc Unhedged	IE000FVPUWQ7	L0196-0190	USD	0.0344	30 June 2026	Yes	N/A	N/A	0.0000
Legal & General ICAV	L&G Global Government Bond Fund	Class Z GBP Acc Hedged	IE000QTWBPNT	L0196-0189	GBP	0.0324	30 June 2026	Yes	N/A	N/A	0.0000
Legal & General ICAV	L&G Global Government Bond Fund	Class Z USD Acc Unhedged	IE0001S7ICG9	L0196-0188	USD	0.0312	30 June 2026	Yes	N/A	N/A	0.0000
Legal & General ICAV	L&G MSCI ACWI IMI Equity Index Fund	Class C EUR Acc Unhedged	IE000CA50U41	L0196-0218	EUR	0.0129	30 June 2026	Yes	N/A	N/A	0.0000
Legal & General ICAV	L&G MSCI ACWI IMI Equity Index Fund	Class I EUR Acc Hedged	IE000BLT55M3	L0196-0217	EUR	0.0110	30 June 2026	Yes	N/A	N/A	0.0096
Legal & General ICAV	L&G MSCI ACWI IMI Equity Index Fund	Class I EUR Acc Unhedged	IE0003PI5332	L0196-0214	EUR	0.0102	30 June 2026	Yes	N/A	N/A	0.0015
Legal & General ICAV	L&G MSCI ACWI IMI Equity Index Fund	Class I USD Acc Unhedged	IE000MCERKA4	L0196-0213	USD	0.0152	30 June 2026	Yes	N/A	N/A	0.0083
Legal & General ICAV	L&G MSCI ACWI IMI Equity Index Fund	Class Y AUD Acc Hedged	IE000GV9SEN3	L0196-0209	AUD	0.0000	30 June 2026	No	N/A	N/A	0.0000
Legal & General ICAV	L&G MSCI ACWI IMI Equity Index Fund	Class Y AUD Acc Unhedged	IE000R5CZGW1	L0196-0239	AUD	0.0035	30 June 2026	Yes	N/A	N/A	0.0000
Legal & General ICAV	L&G MSCI ACWI IMI Equity Index Fund	Class Y EUR Acc Hedged	IE000RAFYAZ8	L0196-0208	EUR	0.0136	30 June 2026	Yes	N/A	N/A	0.0080
Legal & General ICAV	L&G MSCI ACWI IMI Equity Index Fund	Class Y EUR Dist Hedged	IE000EA47DNO	L0196-0216	EUR	0.0000	30 June 2026	Yes	0.0026	02 January 2026	0.0007
Legal & General ICAV	L&G MSCI ACWI IMI Equity Index Fund	Class Y GBP Acc Hedged	IE000LVU2OS2	L0196-0206	GBP	0.0138	30 June 2026	Yes	N/A	N/A	0.0075
Legal & General ICAV	L&G MSCI ACWI IMI Equity Index Fund	Class Y GBP Acc Unhedged	IE000490GBA8	L0196-0211	GBP	0.0111	30 June 2026	Yes	N/A	N/A	0.0020
Legal & General ICAV	L&G MSCI ACWI IMI Equity Index Fund	Class Y GBP Dist Hedged	IE0001PNJGG2	L0196-0210	GBP	0.0000	30 June 2026	Yes	0.0068	01 July 2025	0.0055
									0.0076	02 January 2026	0.0039
Legal & General ICAV	L&G MSCI ACWI IMI Equity Index Fund	Class Y USD Acc Hedged	IE000CQPV0F4	L0196-0207	USD	0.0131	30 June 2026	Yes	N/A	N/A	0.0072
Legal & General ICAV	L&G MSCI ACWI IMI Equity Index Fund	Class Y USD Dist Hedged	IE000T3OCH41	L0196-0215	USD	0.0000	30 June 2026	Yes	0.0013	02 January 2026	0.0000
Legal & General ICAV	L&G MSCI ACWI IMI Equity Index Fund	Class Y USD Acc Unhedged	IE000IXTZP55	L0196-0231	USD	0.0088	30 June 2026	Yes	N/A	N/A	0.0063
Legal & General ICAV	L&G MSCI ACWI IMI Equity Index Fund	Class Z EUR Acc Unhedged	IE000HDC6SW6	L0196-0212	EUR	0.0132	30 June 2026	Yes	N/A	N/A	0.0000
Legal & General ICAV	L&G MSCI ACWI IMI Equity Index Fund	Class Z USD Acc Unhedged	IE0000N1DB06	L0196-0205	USD	0.0145	30 June 2026	Yes	N/A	N/A	0.0000
Legal & General ICAV	L&G Global Bond Multiverse Index Fund	Class I EUR Acc Unhedged	IE000AG1W7A4	L0196-0202	EUR	0.0343	30 June 2026	Yes	N/A	N/A	0.0000
Legal & General ICAV	L&G Global Bond Multiverse Index Fund	Class I USD Acc Unhedged	IE000PPUWE47	L0196-0201	USD	0.0367	30 June 2026	Yes	N/A	N/A	0.0000
Legal & General ICAV	L&G Global Bond Multiverse Index Fund	Class Y AUD Acc Hedged	IE000YRGSZT8	L0196-0197	AUD	0.0384	30 June 2026	Yes	N/A	N/A	0.0000
Legal & General ICAV	L&G Global Bond Multiverse Index Fund	Class Y EUR Acc Hedged	IE000YA63778	L0196-0196	EUR	0.0352	30 June 2026	Yes	N/A	N/A	0.0249
Legal & General ICAV	L&G Global Bond Multiverse Index Fund	Class Y GBP Acc Hedged	IE0004K6IAE5	L0196-0194	GBP	0.0367	30 June 2026	Yes	N/A	N/A	0.0161
Legal & General ICAV	L&G Global Bond Multiverse Index Fund	Class Y GBP Dist Hedged	IE000IS176W2	L0196-0200	GBP	0.0031	30 June 2026	Yes	0.0060	01 July 2025	0.0021
									0.0168	02 January 2026	0.0080
Legal & General ICAV	L&G Global Bond Multiverse Index Fund	Class Y USD Dist Hedged	IE000VNB6VA4	L0196-0203	USD	0.0010	30 June 2026	Yes	0.0162	02 January 2026	0.0090
Legal & General ICAV	L&G Global Bond Multiverse Index Fund	Class Y USD Acc Unhedged	IE0006FEPF33	L0196-0198	USD	0.0451	30 June 2026	Yes	N/A	N/A	0.0079
Legal & General ICAV	L&G Global Bond Multiverse Index Fund	Class Z EUR Acc Unhedged	IE000V6SOWF5	L0196-0193	EUR	0.0355	30 June 2026	Yes	N/A	N/A	0.0000
Legal & General ICAV	L&G Global Bond Multiverse Index Fund	Class Z USD Acc Unhedged	IE000D1ME7W2	L0196-0192	USD	0.0385	30 June 2026	Yes	N/A	N/A	0.0000

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 US Corporate Bond Fund	Class E EUR Acc Hedged	IE000PQD24L5	L0196-0223	EUR		0.0489	30 June 2026	Yes	N/A	N/A	0.0000
Legal & General ICAV	L&G US Corporate Bond Fund	Class E USD Acc Unhedged	IE000YN9DLJ6	L0196-0222	USD		0.0491	30 June 2026	Yes	N/A	N/A	0.0000
Legal & General ICAV	L&G US Corporate Bond Fund	Class I GBP Acc Hedged	IE000DXMG5R7	L0196-0225	GBP		0.0479	30 June 2026	Yes	N/A	N/A	0.0000
Legal & General ICAV	L&G US Corporate Bond Fund	Class I USD Acc Unhedged	IE000IPB7XL3	L0196-0224	USD		0.0483	30 June 2026	Yes	N/A	N/A	0.0000
Legal & General ICAV	L&G US Corporate Bond Fund	Class Z GBP Acc Hedged	IE000ZVM3OX4	L0196-0221	GBP		0.0499	30 June 2026	Yes	N/A	N/A	0.0000
Legal & General ICAV	L&G US Corporate Bond Fund	Class Z USD Acc Unhedged	IE000LIH4C6	L0196-0220	USD		0.0506	30 June 2026	Yes	N/A	N/A	0.0000
Legal & General ICAV	L&G Global Income Bond Fund	Class I USD Acc Unhedged	IE000LFWV98	L0196-0245	USD		0.0469	30 June 2026	Yes	N/A	N/A	0.0437
Legal & General ICAV	L&G Global Income Bond Fund	Class J EUR Acc Hedged	IE000DR7IK09	L0196-0235	EUR		0.0333	30 June 2026	Yes	N/A	N/A	0.0214
Legal & General ICAV	L&G Global Income Bond Fund	Class J EUR Dist Hedged	IE000I88UKD9	L0196-0236	EUR	0.0000	30 June 2026	Yes		0.0041	01 July 2025	0.0000
										0.0048	01 August 2025	0.0000
										0.0042	02 September 2025	0.0038
										0.0046	01 October 2025	0.0009
										0.0045	03 November 2025	0.0027
										0.0055	01 December 2025	0.0000
										0.0055	02 January 2026	0.0000
										0.0042	01 July 2025	0.0000
										0.0048	01 August 2025	0.0000
										0.0043	02 September 2025	0.0007
Legal & General ICAV	L&G Global Income Bond Fund	Class J GBP Dist Hedged	IE000DHOT992	L0196-0237	GBP	0.0000	30 June 2026	Yes		0.0046	01 October 2025	0.0000
										0.0046	03 November 2025	0.0000
										0.0056	01 December 2025	0.0027
										0.0056	02 January 2026	0.0039
										N/A	N/A	0.0180
										0.0042	01 July 2025	0.0029
Legal & General ICAV	L&G Global Income Bond Fund	Class J USD Acc Unhedged	IE000L99G8E6	L0196-0233	USD	0.0328	30 June 2026	Yes		0.0047	01 August 2025	0.0022
										0.0043	02 September 2025	0.0031
										0.0046	01 October 2025	0.0024
										0.0046	03 November 2025	0.0016
										0.0056	01 December 2025	0.0019
										0.0056	02 January 2026	0.0033
Legal & General ICAV	L&G Global Income Bond Fund	Class J USD Dist Unhedged	IE00026GMBV1	L0196-0234	USD	0.0000	30 June 2026	Yes		N/A	N/A	0.0000
										N/A	N/A	0.0000
										N/A	N/A	0.0000
										N/A	N/A	0.0000
Legal & General ICAV	L&G Global Income Bond Fund	Class Z GBP Acc Hedged	IE000L9QMZQ9	L0196-0228	GBP		0.0516	30 June 2026	Yes	N/A	N/A	0.0000
Legal & General ICAV	L&G Asia Bond Fund	Class Z GBP Acc Hedged	IE000TRK2DJ4	L0196-0244	GBP		0.0390	30 June 2026	Yes	N/A	N/A	0.0000
Legal & General ICAV	L&G Asia Bond Fund	Class E USD Acc Unhedged	IE000JIQMNK5	L0196-0238	USD		0.0187	30 June 2026	Yes	N/A	N/A	0.0000