



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	Lo218-0009	USD	IE00BHFDFR83	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	Lo218-0006	EUR	IE00B4QNH168	L&G DAX® Daily 2x Long UCITS ETF - EUR Accumulating ETF	01/07/2024	30/06/2025	6.3299						
3	L&G DAX® Daily 2x Short UCITS ETF	Lo218-0007	EUR	IE00B4QNH241	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	Lo218-0005	USD	IE00B4WPX127	L&G Longer Dated All Commodities UCITS ETF - USD Accumulating ETF	01/07/2024	30/06/2025	1.0195						
5	L&G FTSE 100® Leveraged (Daily 2x) UCITS ETF	Lo218-0004	GBP	IE00B4QNJ123	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	Lo218-0005	GBP	IE00B4QNK008	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	Lo218-0002	USD	IE00B3CNHJ55	L&G Russell 2000 US Small Cap Quality UCITS ETF - USD Accumulating ETF	01/07/2024	30/06/2025	1.0099						
8	L&G Gold Mining UCITS ETF	Lo218-0001	USD	IE00B3CNHG25	L&G Gold Mining UCITS ETF - USD Accumulating ETF	01/07/2024	30/06/2025	0.4522						
9	L&G ROBO Global® Robotics and Automation UCITS ETF	Lo218-0010	USD	IE00BMW3QX54	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	Lo218-0015	USD	IE00BYPLS672	L&G Cyber Security UCITS ETF - USD Accumulating ETF	01/07/2024	30/06/2025	0.0000						
11	L&G All Commodities UCITS ETF	Lo218-0023	USD	IE00BFoRP969	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	Lo218-0027	USD	IE00BFoMzZ66	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	Lo218-0025	USD	IE00BFoH7608	L&G Pharma Breakthrough UCITS ETF - USD Accumulating ETF	01/07/2024	30/06/2025	0.0409						
14	L&G Ecommerce Logistics UCITS ETF	Lo218-0026	USD	IE00BFoM6N54	L&G Ecommerce Logistics UCITS ETF - USD Accumulating ETF	01/07/2024	30/06/2025	0.2130						
15	L&G US Equity UCITS ETF	Lo218-0028	USD	IE00BFXR5Q31	L&G US Equity UCITS ETF - USD Accumulating ETF	01/07/2024	30/06/2025	0.2485						
16	L&G UK Equity UCITS ETF	Lo218-0029	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	Lo218-0031	USD	IE00BFXR5T01	L&G Japan Equity UCITS ETF - USD Accumulating ETF	01/07/2024	30/06/2025	0.2734						
18	L&G Global Equity UCITS ETF	Lo218-0030	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	Lo218-0032	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	Lo218-0033	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	Lo218-0040	USD	IE00BK5BC891	L&G Clean Water UCITS ETF - USD Accumulating ETF	01/07/2024	30/06/2025	0.2545						
22	L&G Artificial Intelligence UCITS ETF	Lo218-0038	USD	IE00BK5BCD43	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	Lo218-0041	USD	IE00BK5BC677	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	Lo218-0042	EUR	IE00BLTRN766	L&G MSCI Europe Climate Pathway UCITS ETF - EUR Accumulating ETF	01/07/2024	30/06/2025	0.6228						
25	L&G US ESG Exclusions Paris Aligned UCITS ETF	Lo218-0043	USD	IE00BKLWY790	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	Lo218-0039	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	Lo218-0046	GBP	IE00BLRPQN90	L&G GBP Corporate Bond 0-5 Year Screened UCITS ETF - GBP Distributing ETF	01/07/2024	30/06/2025	0.4340				0.2147		0.2183
28	L&G GBP Corporate Bond Screened UCITS ETF	Lo218-0047	GBP	IE00BLRPQM83	L&G GBP Corporate Bond Screened UCITS ETF - GBP Distributing ETF	01/07/2024	30/06/2025	0.4131						0.2078
29	L&G Emerging Markets Government Bond (USD) 0-5 Year Screened UCITS ETF	Lo218-0045	USD	IE00BLRPQP15	L&G Emerging Markets Government Bond (USD) 0-5 Year Screened UCITS ETF - USD Distributing ETF	01/07/2024	30/06/2025	0.5024						0.2677
30	L&G China CNY Bond UCITS ETF	Lo218-0048	USD	IE00BLRPQL66	L&G China CNY Bond UCITS ETF - USD Distributing ETF	01/07/2024	30/06/2025	0.2778						0.1048
31	L&G China CNY Bond UCITS ETF	Lo218-0063	USD	IE000F47dU07	L&G China CNY Bond UCITS ETF - EUR Hedged Distributing ETF	01/07/2024	30/06/2025	0.1874						0.1176
32	L&G UK Gilt 0-5 Year UCITS ETF	Lo218-0044	GBP	IE00BLRPQK69	L&G UK Gilt 0-5 Year UCITS ETF - GBP Distributing ETF	01/07/2024	30/06/2025	0.3461						0.1864
33	L&G USD Corporate Bond Screened UCITS ETF	Lo218-0049	USD	IE00BLRPDR67	L&G USD Corporate Bond Screened UCITS ETF - USD Distributing ETF	01/07/2024	30/06/2025	0.4033						0.1951
34	L&G USD Corporate Bond Screened UCITS ETF	Lo218-0090	USD	IE000NAR8Ew0	L&G USD Corporate Bond Screened UCITS ETF - EUR Hedged Accumulating ETF	10/07/2024	30/06/2025	0.4962						0.2016
35	L&G Emerging Markets Corporate Bond (USD) Screened UCITS ETF	Lo218-0053	USD	IE00BLRPFR81	L&G Emerging Markets Corporate Bond (USD) Screened UCITS ETF - USD Distributing ETF	01/07/2024	30/06/2025	0.4945				0.2340		0.2458
36	L&G Emerging Markets Corporate Bond (USD) Screened UCITS ETF	Lo218-0062	USD	IE00BLRCR455	L&G Emerging Markets Corporate Bond (USD) Screened UCITS ETF - USD Accumulating ETF	01/07/2024	30/06/2025	0.5591						
37	L&G Emerging Markets Corporate Bond (USD) Screened UCITS ETF	Lo218-0064	USD	IE000204UC17	L&G Emerging Markets Corporate Bond (USD) Screened UCITS ETF - EUR Hedged Accumulating ETF	01/07/2024	30/06/2025	0.5529						
38	L&G Emerging Markets Corporate Bond (USD) Screened UCITS ETF	Lo218-0065	USD	IE0007EHJUK6	L&G Emerging Markets Corporate Bond (USD) Screened UCITS ETF - CHF Hedged Accumulating ETF	01/07/2024	30/06/2025	0.5378						
39	L&G Emerging Markets Corporate Bond (USD) Screened UCITS ETF	Lo218-0067	USD	IE000YPT3PG3	L&G Emerging Markets Corporate Bond (USD) Screened UCITS ETF - GBP Hedged Distributing ETF	01/07/2024	30/06/2025	0.6054				0.2875		0.3128
40	L&G Hydrogen Economy UCITS ETF	Lo218-0059	USD	IE00BMYYDM794	L&G Hydrogen Economy UCITS ETF - USD Accumulating ETF	01/07/2024	30/06/2025	0.0487						
41	L&G UK Quality Dividends Equal Weight UCITS ETF	Lo218-0055	GBP	IE00BMYYDM802	L&G UK Quality Dividends Equal Weight UCITS ETF - GBP Distributing ETF	01/07/2024	30/06/2025	0.5049	*0.1044	0.0965	0.0728	0.2551		*****0.0571
42	L&G Europe ex-UK Quality Dividends Equal Weight UCITS ETF	Lo218-0056	EUR	IE00BMYYDM919	L&G Europe ex-UK Quality Dividends Equal Weight UCITS ETF - EUR Distributing ETF	01/07/2024	30/06/2025	0.5898	**0.05593	0.0688	0.0287	0.3807		*****0.0322
43	L&G APAC ex-Japan Quality Dividends Equal Weight UCITS ETF	Lo218-0057	USD	IE00BMYYDMR35	L&G APAC ex-Japan Quality Dividends Equal Weight UCITS ETF - USD Distributing ETF	01/07/2024	30/06/2025	0.3785	***0.07073	0.0793	0.0728	0.1872		*****0.0348
44	L&G Digital Payments UCITS ETF	Lo218-0060	USD	IE00BP9zJ133	L&G Digital Payments UCITS ETF - USD Accumulating ETF	01/07/2024	30/06/2025	0.0024						
45	L&G Multi-Strategy Enhanced Commodities UCITS ETF	Lo218-0037	USD	IE00BFXR6i59	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	Lo218-0075	USD	IE0001tCA799	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	Lo218-0079	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	Lo218-0078	USD	IE0006BISQN7	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	Lo218-0083	USD	IE0001YBMW97	L&G Multi-Strategy Enhanced Commodities UCITS ETF - USD Hedged Distributing ETF	01/07/2024	30/06/2025	0.3211	***0.09453	0.1396				*****0.0440
50	L&G Multi-Strategy Enhanced Commodities UCITS ETF	Lo218-0087	USD	IE0004092CM1	L&G Multi-Strategy Enhanced Commodities UCITS ETF - GBP Hedged Distributing ETF	16/08/2024	30/06/2025	0.2867		0.1458	0.1288			*****0.0388
51	L&G Emerging Markets Quality Dividends Equal Weight UCITS ETF	Lo218-0058	USD	IE00BMYYDMC42	L&G Emerging Markets Quality Dividends Equal Weight UCITS ETF - USD Distributing ETF	01/07/2024	30/06/2025	0.3817	****0.129	0.0533	0.0450	0.1291		*****0.0629
52	L&G India INR Government Bond UCITS ETF	Lo218-0081	USD	IE000YSUEJ32	L&G India INR Government Bond UCITS ETF - USD Accumulating ETF	01/07/2024	30/06/2025	0.6945						
53	L&G India INR Government Bond UCITS ETF	Lo218-0066	USD	IE00BL6K6H97	L&G India INR Government Bond UCITS ETF - USD Distributing ETF	01/07/2024	30/06/2025	0.4761				0.2841		0.2747
54	L&G Metaverse UCITS ETF	Lo218-0071	USD	IE0004U3TX15	L&G Metaverse UCITS ETF - USD Accumulating ETF	01/07/2024	30/06/2025	0.0670						
55	L&G Cyber Security Innovation UCITS ETF	Lo218-0070	USD	IE0005T4oPX8	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	Lo218-0074	USD	IE00029U1Q99	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	Lo218-0076	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	Lo218-0077	USD	IE000FPWSL69	L&G Gerd Kommer Multifactor Equity UCITS ETF - USD Distributing ETF	01/07/2024	30/06/2025	0.1947	*****0.03253	0.0383	0.0272	0.0963		*****0.0169
59	L&G Global Brands UCITS ETF	Lo218-0080	USD	IE0007HKA9K1	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	Lo218-0073	USD	IE000CBYU7J5	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	Lo218-0084	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	Lo218-0082	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	Lo218-0088	USD	IE000CWS90Q9	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	Lo218-0089	USD	IE000VMQ2SC9	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 2024 of GBP 0.1566 per share
** Part of a distribution paid on 20 September 2024 of EUR 0.0839 per share
*** Part of a distribution paid on 20 September 2024 of USD 0.1061 per share
**** Part of a distribution paid on 20 September 2024 of USD 0.1418 per share
***** Part of a distribution paid on 20 September 2024 of USD 0.1935 per share
***** Part of a distribution paid on 20 September 2024 of GBP 0.0488 per share
***** Part of a distribution paid on 19 September 2025 of EUR 0.1712 per share
***** Part of a distribution paid on 19 September 2025 of USD 0.0966 per share
***** Part of a distribution paid on 19 September 2025 of USD 0.1043 per share
***** Part of a distribution paid on 19 September 2025 of USD 0.1321 per share
***** Part of a distribution paid on 19 September 2025 of USD 0.0993 per share
***** Part of a distribution paid on 19 September 2025 of USD 0.1888 per share
***** Part of a distribution paid on 19 September 2025 of USD 0.0507 per share

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 31 December 2025 (being the Fund distribution date)
- The following share classes have elected to operate equalisation in accordance with regulation 50A(a) and regulation

L&G GBP Corporate Bond 0-5 Year Screened UCITS ETF - GBP Distributing ETF
L&G GBP Corporate Bond Screened UCITS ETF - GBP Distributing ETF
L&G Emerging Markets Government Bond (USD) 0-5 Year Screened UCITS ETF - USD Distributing ETF
L&G China CNY Bond UCITS ETF - USD Distributing ETF
L&G China CNY Bond UCITS ETF - EUR Hedged Distributing ETF
L&G UK Gilt 0-5 Year UCITS ETF - GBP Distributing ETF
L&G USD Corporate Bond Screened UCITS ETF - USD Distributing ETF
L&G Emerging Markets Corporate Bond (USD) Screened UCITS ETF - USD Distributing ETF
L&G Emerging Markets Corporate Bond (USD) Screened UCITS ETF - GBP Hedged Distributing ETF
L&G UK Quality Dividends Equal Weight UCITS ETF - GBP Distributing ETF
L&G Europe ex-UK Quality Dividends Equal Weight UCITS ETF - EUR Distributing ETF
L&G APAC ex-Japan Quality Dividends Equal Weight UCITS ETF - USD Distributing ETF
L&G Multi-Strategy Enhanced Commodities UCITS ETF - USD Hedged Distributing ETF
L&G Multi-Strategy Enhanced Commodities UCITS ETF - GBP Hedged Distributing ETF
L&G Emerging Markets Quality Dividends Equal Weight UCITS ETF - USD Distributing ETF
L&G India INR Government Bond UCITS ETF - USD Distributing ETF
L&G Gerd Kommer Multifactor Equity UCITS ETF - USD Distributing ETF

- For the remaining share classes, under regulation 53(1)(b)(i)(A), income adjustments are made in the reporting period on the basis of reportable income per the Amended Regulation 72A. The length of each computation period is 12 months.

- 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.
L&G China CNY Bond UCITS ETF - EUR Hedged Distributing ETF
L&G UK Gilt 0-5 Year UCITS ETF - GBP Distributing ETF
L&G USD Corporate Bond Screened UCITS ETF - USD Distributing ETF
L&G Emerging Markets Corporate Bond (USD) Screened UCITS ETF - USD Distributing ETF
L&G Emerging Markets Corporate Bond (USD) Screened UCITS ETF - GBP Hedged Distributing ETF
L&G UK Quality Dividends Equal Weight UCITS ETF - GBP Distributing ETF