

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 I USD Acc	IE00BJ9NDG92	L0196-0097	USD	0.0480	30 June 2024	Yes	0.0000	N/A	0.0109
Legal & General ICAV	L&G Emerging Markets Government Bond (USD) Index Fund	Class K EUR Acc Hedged	IE00BD49V443	L0196-0027	EUR	0.0493	30 June 2024	Yes	0.0000	N/A	0.0000
Legal & General ICAV	L&G Emerging Markets Government Bond (USD) Index Fund	Class K EUR Acc Unhedged	IE00BDR5J343	L0196-0026	EUR	0.0000	30 June 2024	No	0.0000	N/A	0.0000
Legal & General ICAV	L&G Emerging Markets Government Bond (USD) Index Fund	Class Z EUR Acc	IE00BD6FXL14	L0196-0028	EUR	0.0684	30 June 2024	Yes	0.0000	N/A	0.0023
Legal & General ICAV	L&G Emerging Markets Government Bond (USD) Index Fund	Class Z EUR Acc Hedged	IE00BD6FXK07	L0196-0086	EUR	0.0510	30 June 2024	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	0.0000	30 June 2024	Yes	0.0202	31 July 2023	0.0043
									0.0206	31 January 2024	0.0108
									0.0208	31 July 2023	0.0037
Legal & General ICAV	L&G Emerging Markets Government Bond (USD) Index Fund	Class Z GBP Dist Hedged	IE00BGFNFR90	L0196-0072	GBP	0.0001	30 June 2024	Yes	0.0219	31 January 2024	0.0035
Legal & General ICAV	L&G Frontier Markets Equity Fund	Class Z USD Acc	IE00BD6FX440	L0196-0118	USD	0.0428	30 June 2024	Yes	0.0000	N/A	0.0229
Legal & General ICAV	L&G ESG Emerging Markets Government Bond (USD) Index Fund	Class C CHF Acc Unhedged	IE000VCVB485	L0196-0160	CHF	0.0436	30 June 2024	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	IE00BGXQT006	L0196-0137	EUR	0.0394	30 June 2024	Yes	0.0000	N/A	0.0163
Legal & General ICAV	L&G ESG Emerging Markets Government Bond (USD) Index Fund	Class C EUR Acc Unhedged	IE00BGXQTN20	L0196-0151	EUR	0.0452	30 June 2024	Yes	0.0000	N/A	0.0169
Legal & General ICAV	L&G ESG Emerging Markets Government Bond (USD) Index Fund	Class C GBP Acc Unhedged	IE00BGXQTJ83	L0196-0153	GBP	0.0458	30 June 2024	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	IE000GWGMO62	L0196-0162	GBP	0.0027	30 June 2024	Yes	0.0209	31 July 2023	0.0059
									0.0225	31 January 2024	0.0095
Legal & General ICAV	L&G ESG Emerging Markets Government Bond (USD) Index Fund	Class C USD Acc Unhedged	IE0001N8KR00	L0196-0152	USD	0.0418	30 June 2024	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	0.0421	30 June 2024	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	0.0446	30 June 2024	Yes	0.0000	N/A	0.0088
Legal & General ICAV	L&G ESG Emerging Markets Government Bond (USD) Index Fund	Class I EUR Dist Hedged	IE00BK8JH855	L0196-0101	EUR	0.0000	30 June 2024	Yes	0.0170	31 July 2023	0.0030
									0.0175	31 January 2024	0.0099
									0.0202	31 July 2023	0.0180
Legal & General ICAV	L&G ESG Emerging Markets Government Bond (USD) Index Fund	Class I GBP Dist Unhedged	IE00BGSXHN48	L0196-0112	GBP	0.0000	30 June 2024	Yes	0.0212	31 January 2024	0.0097
Legal & General ICAV	L&G ESG Emerging Markets Government Bond (USD) Index Fund	Class I USD Acc Unhedged	IE00BK8JH749	L0196-0100	USD	0.0433	30 June 2024	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	0.0490	30 June 2024	Yes	0.0000	N/A	0.0198
Legal & General ICAV	L&G ESG Emerging Markets Government Bond (USD) Index Fund	Class K EUR Acc Unhedged	IE00BGGKB247	L0196-0113	EUR	0.0598	30 June 2024	Yes	0.0000	N/A	0.0243
Legal & General ICAV	L&G ESG Emerging Markets Government Bond (USD) Index Fund	Class K EUR Dist Hedged	IE00BJP51323	L0196-0124	EUR	0.0000	30 June 2024	Yes	0.0204	31 July 2023	0.0166
									0.0209	31 January 2024	0.0040
Legal & General ICAV	L&G ESG Emerging Markets Government Bond (USD) Index Fund	Class K GBP Acc Hedged	IE00BL0KYN70	L0196-0138	GBP	0.0648	30 June 2024	Yes	0.0000	N/A	0.0000
Legal & General ICAV	L&G ESG Emerging Markets Government Bond (USD) Index Fund	Class K GBP Acc Unhedged	IE00BJ5RW468	L0196-0082	GBP	0.0549	30 June 2024	Yes	0.0000	N/A	0.0037
Legal & General ICAV	L&G ESG Emerging Markets Government Bond (USD) Index Fund	Class Z CHF Acc Hedged	IE00BGGKB460	L0196-0115	CHF	0.0524	30 June 2024	Yes	0.0000	N/A	0.0187
Legal & General ICAV	L&G ESG Emerging Markets Government Bond (USD) Index Fund	Class Z EUR Acc Hedged	IE00BGHF9005	L0196-0071	EUR	0.0480	30 June 2024	Yes	0.0000	N/A	0.0035
Legal & General ICAV	L&G ESG Emerging Markets Government Bond (USD) Index Fund	Class Z EUR Acc Unhedged	IE00BHXMF957	L0196-0076	EUR	0.0523	30 June 2024	Yes	0.0000	N/A	0.0294
Legal & General ICAV	L&G ESG Emerging Markets Government Bond (USD) Index Fund	Class Z GBP Acc Hedged	IE00BGGKB577	L0196-0116	GBP	0.0669	30 June 2024	Yes	0.0000	N/A	0.0130
Legal & General ICAV	L&G ESG Emerging Markets Government Bond (USD) Index Fund	Class Z GBP Acc Unhedged	IE00BJGWQY87	L0196-0099	GBP	0.0454	30 June 2024	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	0.0531	30 June 2024	Yes	0.0000	N/A	0.0511
Legal & General ICAV	L&G ESG Emerging Markets Government Bond (Local Currency) Index Fund	Class C EUR Acc Unhedged	IE00BGXQV478	L0196-0085	EUR	0.0509	30 June 2024	Yes	0.0000	N/A	0.0186
Legal & General ICAV	L&G ESG Emerging Markets Government Bond (Local Currency) Index Fund	Class C GBP Acc Unhedged	IE00BGXQV254	L0196-0125	GBP	0.0385	30 June 2024	Yes	0.0000	N/A	0.0177
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 2024	Yes	0.0243	31 July 2023	0.0127
									0.0291	31 January 2024	0.0073
									0.0216	31 July 2023	0.0151
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 2024	Yes	0.0257	31 January 2024	0.0035
Legal & General ICAV	L&G ESG Emerging Markets Government Bond (Local Currency) Index Fund	Class I EUR Acc Unhedged	IE00BGXQV361	L0196-0074	EUR	0.0463	30 June 2024	Yes	0.0000	N/A	0.0140
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 2024	Yes	0.0188	31 July 2023	0.0026
									0.0222	31 January 2024	0.0100
Legal & General ICAV	L&G ESG Emerging Markets Government Bond (Local Currency) Index Fund	Class I GBP Acc Unhedged	IE00BGXQV148	L0196-0073	GBP	0.0495	30 June 2024	Yes	0.0000	N/A	0.0000
Legal & General ICAV	L&G ESG Emerging Markets Government Bond (Local Currency) Index Fund	Class I USD Acc Unhedged	IE00BJM0GG81	L0196-0131	USD	0.0457	30 June 2024	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	0.0615	30 June 2024	Yes	0.0000	N/A	0.0182
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 2024	Yes	0.0225	31 July 2023	0.0000
									0.0263	31 January 2024	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	0.0568	30 June 2024	Yes	0.0000	N/A	0.0022
Legal & General ICAV	L&G ESG Emerging Markets Government Bond (Local Currency) Index Fund	Class Z EUR Acc Unhedged	IE00BHXMF996	L0196-0078	EUR	0.0531	30 June 2024	Yes	0.0000	N/A	0.0125
Legal & General ICAV	L&G ESG Emerging Markets Government Bond (Local Currency) Index Fund	Class Z GBP Acc Unhedged	IE00BGGKBG83	L0196-0069	GBP	0.0468	30 June 2024	Yes	0.0000	N/A	0.0141
Legal & General ICAV	L&G ESG Emerging Markets Government Bond (Local Currency) Index Fund	Class Z USD Acc Unhedged	IE00BKC9RS19	L0196-0110	USD	0.0484	30 June 2024	Yes	0.0000	N/A	0.0079
Legal & General ICAV	L&G 15 Year+ Germany, France and Netherlands Government Bond Index Fund	Class I EUR Acc	IE00BJ7W3C43	L0196-0126	EUR	0.0137	30 June 2024	Yes	0.0000	N/A	0.0092
Legal & General ICAV	L&G 15 Year+ Germany, France and Netherlands Government Bond Index Fund	Class Z EUR Acc	IE00BN4PY986	L0196-0140	EUR	0.0148	30 June 2024	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	0.0166	30 June 2024	Yes	0.0000	N/A	0.0000
Legal & General ICAV	L&G Emerging Markets Equity ESG Future Core Fund	Class I USD Acc	IE00BJVH6V55	L0196-0135	USD	0.0169	30 June 2024	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	0.0213	30 June 2024	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	0.0185	30 June 2024	Yes	0.0000	N/A	0.0000
Legal & General ICAV	L&G ESG Global Corporate Bond Index Fund	Class C USD Dist Unhedged	IE00036HESJ4	L0196-0177	USD	0.0003	30 June 2024	Yes	0.0066	31 July 2023	0.0000
									0.0236	31 January 2024	0.0040
Legal & General ICAV	L&G ESG Global Corporate Bond Index Fund	Class Z GBP Acc Hedged	IE00BJ7W3F73	L0196-0168	GBP	0.0308	30 June 2024	Yes	0.0000	N/A	0.0000
Legal & General ICAV	L&G ESG Global High Yield Bond Index Fund	Class C GBP Acc Unhedged	IE0007CECU15	L0196-0174	GBP	0.0582	30 June 2024	Yes	0.0000	N/A	0.0000
Legal & General ICAV	L&G ESG Global High Yield Bond Index Fund	Class C GBP Dist Unhedged	IE000T2CLOV2	L0196-0175	GBP	0.0005	30 June 2024	Yes	0.0265	31 January 2024	0.0000
Legal & General ICAV	L&G ESG Global High Yield Bond Index Fund	Class C USD Dist Unhedged	IE000IFP7YM5	L0196-0176	USD	0.0005	30 June 2024	Yes	0.0129	31 July 2023	0.0000
									0.0431	31 January 2024	0.0067
Legal & General ICAV	L&G ESG Global High Yield Bond Index Fund	Class I GBP Acc Unhedged	IE000XXT6U45	L0196-0169	GBP	0.0276	30 June 2024	Yes	0.0000	N/A	0.0000
Legal & General ICAV	L&G ESG Global High Yield Bond Index Fund	Class Z GBP Acc Hedged	IE00BLR66547	L0196-0170	GBP	0.0584	30 June 2024	Yes	0.0000	N/A	0.0000