

**Legal & General ICAV**  
**UK reporting fund status report to investors**  
**Reporting Period End 31 December 2016**

UMBRELLA FUND NAME	SUB FUND NAME	SHARE CLASS / SERIES NAME	SIN	HMRC REFERENCE	CURRENCY OF SHARE CLASS	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	FUND DISTRIBUTION DATE	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY NEW SHARES ACQUIRED IN THE REPORTING PERIOD	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD
Legal & General ICAV	L & G Diversified EUR Fund	Class Z EUR Acc	IE00BD6FWQ93	L0196-0002	EUR	EUR 0.0046	30 June 2017	yes	EUR 0.0000	n/a
Legal & General ICAV	L & G Diversified USD Fund	Class Z USD Acc	IE00BD6FWT25	L0196-0003	USD	USD 0.0037	30 June 2017	yes	USD 0.0000	n/a
Legal & General ICAV	L&G North American Equity Index Fund	Class Z GBP Acc Unhedged	IE00BD6FX119	L0196-0006	GBP	GBP 0.0046	30 June 2017	yes	GBP 0.0008	n/a
Legal & General ICAV	L&G Europe Ex. UK Equity Index Fund	Class Z GBP Acc Unhedged	IE00BD6FWX60	L0196-0005	GBP	GBP 0.0020	30 June 2017	yes	GBP 0.0004	n/a
Legal & General ICAV	L&G Asia Pacific ex. Japan Equity Index Fund	Class Z GBP Acc	IE00BD6FXB16	L0196-0001	GBP	GBP 0.0072	30 June 2017	yes	GBP 0.0005	n/a