

**Legal & General ICAV**  
**UK reporting fund status report to investors**  
**Reporting Period End 31 December 2017**

UMBRELLA FUND NAME	SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	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 0.0197	30/06/2018	No	EUR 0.0031	n/a
Legal & General ICAV	L & G Diversified USD Fund	Class Z USD Acc	IE00BD6FWT25	L0196-0003	USD	USD 0.0312	30/06/2018	No	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 0.0198	30/06/2018	No	GBP 0.0000	n/a
Legal & General ICAV	L&G Europe Ex. UK Equity Index Fund	Class Z GBP Acc Unhedged	IE00BD6FWX60	L0196-0005	GBP	GBP 0.0295	30/06/2018	Yes	GBP 0.0000	n/a
Legal & General ICAV	L&G Asia Pacific ex. Japan Equity Index Fund	Class Z GBP Acc	IE00BD6FXB16	L0196-0001	GBP	GBP 0.0448	30/06/2018	Yes	GBP 0.0000	n/a
Legal & General ICAV	L&G Euro Treasury Bond Index Fund	Class Z GBP Acc Unhedged	IE00BYX4XM92	L0196-0007	GBP	GBP 0.0067	30/06/2018	Yes	GBP 0.0041	n/a
Legal & General ICAV	L&G Emerging Markets Equity Index Fund	Class Z GBP Acc	IE00BD6FX663	L0196-0004	GBP	GBP 0.0230	30/06/2018	Yes	GBP 0.0187	n/a
Legal & General ICAV	L&G World Equity Index Fund	Class I GBP Acc	IE00BDH3JM72	L0196-0009	GBP	GBP 0.0166	30/06/2018	Yes	GBP 0.0100	n/a
Legal & General ICAV	L&G World Equity Index Fund	Class Z GBP Acc	IE00BDH3JN89	L0196-0010	GBP	GBP 0.0000	30/06/2018	No	GBP 0.0029	n/a
Legal & General ICAV	L&G Global Small Cap Equity Index Fund	Class Z GBP Acc	IE00BDZTT270	L0196-0011	GBP	GBP 0.0085	30/06/2018	Yes	GBP 0.0000	n/a