

Legal & General ICAV
UK reporting fund status report to investors
Reporting Period Ended 31 December 2018

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	HMRC REFERENCE	CURRENCY OF SHARE CLASS	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD ^{(1) (2) (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 ^{(2) (6)}	
Legal & General ICAV	L & G Diversified EUR Fund	Class C EUR Acc	IE00BD21PZ19	L0196-0042	EUR	0.0186	30 June 2019	Yes	0.0000		N/A	0.0028
Legal & General ICAV	L & G Diversified EUR Fund	Class I EUR Acc	IE00BYX4Q975	L0196-0061	EUR	0.0167	30 June 2019	Yes	0.0000		N/A	0.0089
Legal & General ICAV	L & G Diversified USD Fund	Class C USD Acc	IE00BD6FWR01	L0196-0043	USD	0.0169	30 June 2019	Yes	0.0000		N/A	0.0077
Legal & General ICAV	L & G Diversified USD Fund	Class I USD Acc	IE00BG0VVH86	L0196-0060	USD	0.0113	30 June 2019	Yes	0.0000		N/A	0.0112
Legal & General ICAV	L&G Europe Ex. UK Equity Index Fund	Class N EUR Acc	IE00BD6FWY77	L0196-0031	EUR	0.0283	30 June 2019	Yes	0.0000		N/A	0.0140
Legal & General ICAV	L&G Europe Ex. UK Equity Index Fund	Class Z EUR Acc	IE00BZ007H00	L0196-0032	EUR	0.0285	30 June 2019	Yes	0.0000		N/A	0.0112
Legal & General ICAV	L&G Europe Ex. UK Equity Index Fund	Class Z GBP Acc Unhedged	IE00BD6FWX60	L0196-0005	GBP	0.0310	30 June 2019	Yes	0.0000		N/A	0.0000
Legal & General ICAV	L&G Asia Pacific ex. Japan Equity Index Fund	Class Z EUR Acc	IE00BZ007W50	L0196-0015	EUR	0.0430	30 June 2019	Yes	0.0000		N/A	0.0343
Legal & General ICAV	L&G Asia Pacific ex. Japan Equity Index Fund	Class Z GBP Acc	IE00BD6FXB16	L0196-0001	GBP	0.0450	30 June 2019	Yes	0.0000		N/A	0.0000
Legal & General ICAV	L&G Euro Treasury Bond Index Fund	Class N EUR Acc	IE00BYX5XZ54	L0196-0029	EUR	0.0067	30 June 2019	Yes	0.0000		N/A	0.0016
Legal & General ICAV	L&G Euro Treasury Bond Index Fund	Class Z EUR Acc Unhedged	IE00BZ007Z81	L0196-0030	EUR	0.0082	30 June 2019	Yes	0.0000		N/A	0.0038
Legal & General ICAV	L&G Euro Treasury Bond Index Fund	Class Z GBP Acc Hedged	IE00BYWVTQ31	L0196-0008	GBP	0.0038	30 June 2019	Yes	0.0000		N/A	0.0000
Legal & General ICAV	L&G Euro Treasury Bond Index Fund	Class Z GBP Acc Unhedged	IE00BYX4XM92	L0196-0007	GBP	0.0096	30 June 2019	Yes	0.0000		N/A	0.0020
Legal & General ICAV	L&G Emerging Markets Equity Index Fund	Class C CHF Acc	IE00BFFKV629	L0196-0040	CHF	0.0068	30 June 2019	Yes	0.0000		N/A	0.0000
Legal & General ICAV	L&G Emerging Markets Equity Index Fund	Class C EUR Acc	IE00BZ4CGH50	L0196-0016	EUR	0.0201	30 June 2019	Yes	0.0000		N/A	0.0000
Legal & General ICAV	L&G Emerging Markets Equity Index Fund	Class C USD Acc	IE00BG0VVF62	L0196-0017	USD	0.0191	30 June 2019	Yes	0.0000		N/A	0.0000
Legal & General ICAV	L&G Emerging Markets Equity Index Fund	Class I EUR Acc Unhedged	IE00BYX5XY48	L0196-0066	EUR	0.0035	30 June 2019	Yes	0.0000		N/A	0.0010
Legal & General ICAV	L&G Emerging Markets Equity Index Fund	Class N EUR Acc	IE00BD6FX770	L0196-0018	EUR	0.0249	30 June 2019	Yes	0.0000		N/A	0.0087
Legal & General ICAV	L&G Emerging Markets Equity Index Fund	Class Z EUR Acc	IE00BZ007R08	L0196-0019	EUR	0.0266	30 June 2019	Yes	0.0000		N/A	0.0184
Legal & General ICAV	L&G Emerging Markets Equity Index Fund	Class Z GBP Acc	IE00BD6FX663	L0196-0004	GBP	0.0274	30 June 2019	Yes	0.0000		N/A	0.0000
Legal & General ICAV	L&G Emerging Markets Government Bond (Local Currency) Index Fund	Class C CHF Acc	IE00BD71VD65	L0196-0039	CHF	0.3562	30 June 2019	Yes	0.0000		N/A	0.2365
Legal & General ICAV	L&G Emerging Markets Government Bond (Local Currency) Index Fund	Class C EUR Acc	IE00BF4W4R12	L0196-0020	EUR	0.0426	30 June 2019	Yes	0.0000		N/A	0.0057
Legal & General ICAV	L&G Emerging Markets Government Bond (Local Currency) Index Fund	Class C USD Acc	IE00BD71VC58	L0196-0038	USD	0.0349	30 June 2019	Yes	0.0000		N/A	0.0334
Legal & General ICAV	L&G Emerging Markets Government Bond (Local Currency) Index Fund	Class I EUR Acc	IE00BD6FXD30	L0196-0037	EUR	0.0304	30 June 2019	Yes	0.0000		N/A	0.0338
Legal & General ICAV	L&G Emerging Markets Government Bond (Local Currency) Index Fund	Class K EUR Acc	IE00BDR5J129	L0196-0022	EUR	0.0374	30 June 2019	Yes	0.0000		N/A	0.0028
Legal & General ICAV	L&G Emerging Markets Government Bond (Local Currency) Index Fund	Class Z EUR Acc	IE00BD6FXF53	L0196-0023	EUR	0.0440	30 June 2019	Yes	0.0000		N/A	0.0348
Legal & General ICAV	L&G Emerging Markets Government Bond (Local Currency) Index Fund	Class Z EUR Dist Hedged	IE00BF0SY624	L0196-0024	EUR	0.0000	30 June 2019	Yes	0.0080	31 July 2018		0.0062
									0.0298	31 January 2019		0.0184
Legal & General ICAV	L&G World Equity Index Fund	Class I EUR Acc	IE00BYX5XW24	L0196-0064	EUR	0.0000	30 June 2019	Yes	0.0000		N/A	0.0000
Legal & General ICAV	L&G World Equity Index Fund	Class I GBP Acc	IE00BDH3JM72	L0196-0009	GBP	0.0194	30 June 2019	Yes	0.0000		N/A	0.0099
Legal & General ICAV	L&G World Equity Index Fund	Class I EUR Acc Hedged	IE00BF1F4Z13	L0196-0034	EUR	0.0109	30 June 2019	Yes	0.0000		N/A	0.0117
Legal & General ICAV	L&G World Equity Index Fund	Class N EUR Acc	IE00BD6FWV47	L0196-0035	EUR	0.0191	30 June 2019	Yes	0.0000		N/A	0.0115
Legal & General ICAV	L&G World Equity Index Fund	Class Z EUR Acc	IE00BD6FWW53	L0196-0036	EUR	0.0199	30 June 2019	Yes	0.0000		N/A	0.0167
Legal & General ICAV	L&G Global Small Cap Equity Index Fund	Class C GBP Acc	IE00BG0VVG79	L0196-0014	GBP	0.0129	30 June 2019	Yes	0.0000		N/A	0.0121
Legal & General ICAV	L&G Global Small Cap Equity Index Fund	Class I EUR Acc	IE00BDZTSY26	L0196-0041	EUR	0.0104	30 June 2019	Yes	0.0000		N/A	0.0086
Legal & General ICAV	L&G Global Small Cap Equity Index Fund	Class I EUR Dist	IE00BHOP2N00	L0196-0067	EUR	0.0000	30 June 2019	Yes	0.0013	31 January 2019		0.0000
Legal & General ICAV	L&G Global Small Cap Equity Index Fund	Class Z EUR Acc	IE00BDZTT163	L0196-0033	EUR	0.0167	30 June 2019	Yes	0.0000		N/A	0.0146
Legal & General ICAV	L&G Global Small Cap Equity Index Fund	Class Z EUR Dist	IE00BHOP2P24	L0196-0068	EUR	0.0000	30 June 2019	Yes	0.0015	31 January 2019		0.0000
Legal & General ICAV	L&G Global Small Cap Equity Index Fund	Class Z GBP Acc	IE00BDZTT270	L0196-0011	GBP	0.0000	30 June 2019	No	0.0000		N/A	0.0000
Legal & General ICAV	L&G Emerging Markets Government Bond (USD) Index Fund	Class K EUR Acc Hedged	IE00BD49V443	L0196-0027	EUR	0.0364	30 June 2019	Yes	0.0000		N/A	0.0109
Legal & General ICAV	L&G Emerging Markets Government Bond (USD) Index Fund	Class K EUR Acc Unhedged	IE00BDR5J343	L0196-0026	EUR	0.0456	30 June 2019	Yes	0.0000		N/A	0.0058
Legal & General ICAV	L&G Emerging Markets Government Bond (USD) Index Fund	Class Z EUR Acc	IE00BD6FXL14	L0196-0028	EUR	0.0452	30 June 2019	Yes	0.0000		N/A	0.0227
Legal & General ICAV	L&G Emerging Markets Government Bond (USD) Index Fund	Class Z EUR Dist Hedged	IE00BF553945	L0196-0053	EUR	0.0001	30 June 2019	Yes	0.0150	31 January 2019		0.0135
Legal & General ICAV	L&G Multi Asset Core 20 Fund	Class C EUR Acc	IE00BFYMZ908	L0196-0059	EUR	0.0000	30 June 2019	Yes	0.0000		N/A	0.0000
Legal & General ICAV	L&G Multi Asset Core 20 Fund	Class I EUR Acc	IE00BFYMZ890	L0196-0058	EUR	0.0000	30 June 2019	Yes	0.0000		N/A	0.0000
Legal & General ICAV	L&G Multi Asset Core 45 Fund	Class C EUR Acc	IE00BFX1RD69	L0196-0055	EUR	0.0000	30 June 2019	Yes	0.0000		N/A	0.0000
Legal & General ICAV	L&G Multi Asset Core 45 Fund	Class I EUR Acc	IE00BFX1RC52	L0196-0054	EUR	0.0000	30 June 2019	Yes	0.0000		N/A	0.0000
Legal & General ICAV	L&G Multi Asset Core 75 Fund	Class C EUR Acc	IE00BFX1RH08	L0196-0057	EUR	0.0000	30 June 2019	Yes	0.0000		N/A	0.0000
Legal & General ICAV	L&G Multi Asset Core 75 Fund	Class I EUR Acc	IE00BFX1RG90	L0196-0056	EUR	0.0000	30 June 2019	Yes	0.0000		N/A	0.0000