

**Legal & General SICAV**  
**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

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 <sup>(1) (3) (4)</sup>	FUND DISTRIBUTION DATE <sup>(5)</sup>	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	DOES THE FUND MEET THE DEFINITION OF A BOND FUND FOR THE REPORTING PERIOD?	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD <sup>(2)</sup>	DATE OF DISTRIBUTION
Legal & General SICAV	L&G Absolute Return Bond Fund	Class I GBP Distribution	LU1000844065	L0224-0046	GBP	0.0000	30/06/2019	Yes	Yes	0.0012	02/01/2019
Legal & General SICAV	L&G Absolute Return Bond Fund	Class Z GBP - Accumulation	LU1000843505	L0224-0001	GBP	0.0060	30/06/2019	Yes	Yes	0.0000	N/A
Legal & General SICAV	L&G Absolute Return Bond Plus Fund	Class I GBP - Hedged Accumulation	LU0989307953	L0224-0047	GBP	0.0113	30/06/2019	Yes	Yes	0.0000	N/A
Legal & General SICAV	L&G Absolute Return Bond Plus Fund	Class P EUR - Hedged Distribution	LU0989307870	L0224-0048	EUR	0.0000	30/06/2019	Yes	Yes	0.0004	01/10/2018
										0.0026	02/01/2019
Legal & General SICAV	L&G Absolute Return Bond Plus Fund	Class Z USD - Accumulation	LU0989305403	L0224-0008	USD	0.0188	30/06/2019	Yes	Yes	0.0000	N/A
Legal & General SICAV	L&G Absolute Return Bond Plus Fund	Class Z USD - Distribution	LU0989305585	L0224-0009	USD	0.0000	30/06/2019	Yes	Yes	0.0050	03/04/2018
										0.0042	02/07/2018
										0.0048	01/10/2018
										0.0060	02/01/2019
Legal & General SICAV	L&G Buy & Maintain Credit Fund	Class Z GBP - Accumulation	LU1054984114	L0224-0010	GBP	0.0243	30/06/2019	Yes	Yes	0.0000	N/A
Legal & General SICAV	L&G Commodity Index Fund	Class Y USD - Accumulation	LU1681609928	L0224-0050	USD	0.0038	30/06/2019	Yes	Yes	0.0000	N/A
Legal & General SICAV	L&G Commodity Index Fund	Class Z USD - Accumulation	LU1681609688	L0224-0049	USD	0.0220	30/06/2019	Yes	Yes	0.0000	N/A
Legal & General SICAV	L&G Emerging Markets Bond Fund	Class Z EUR - Accumulation	LU1815131286	L0224-0012	EUR	0.0313	30/06/2019	Yes	Yes	0.0000	N/A
Legal & General SICAV	L&G Emerging Markets Bond Fund	Class Z GBP - Accumulation	LU1815131369	L0224-0011	GBP	0.0318	30/06/2019	Yes	Yes	0.0000	N/A
Legal & General SICAV	L&G Emerging Markets Bond Fund	Class Z USD - Accumulation	LU1504033249	L0224-0013	USD	0.0692	30/06/2019	Yes	Yes	0.0000	N/A
Legal & General SICAV	L&G Emerging Markets Short Duration Bond Fund	Class I EUR - Hedged Accumulation	LU1610875301	L0224-0051	EUR	0.0488	30/06/2019	Yes	Yes	0.0000	N/A
Legal & General SICAV	L&G Emerging Markets Short Duration Bond Fund	Class P EUR - Hedged Accumulation	LU1815131526	L0224-0052	EUR	0.0222	30/06/2019	Yes	Yes	0.0000	N/A
Legal & General SICAV	L&G Emerging Markets Short Duration Bond Fund	Class P EUR - Hedged Distribution	LU1847608350	L0224-0053	EUR	0.0012	30/06/2019	Yes	Yes	0.0009	03/09/2018
										0.0026	01/10/2018
										0.0036	02/11/2018
										0.0034	03/12/2018
										0.0033	02/01/2019

Legal & General SICAV	L&G Emerging Markets Short Duration Bond Fund	Class Z EUR - Accumulation	LU1815131799	L0224-0055	EUR	0.0311	30/06/2019	Yes	Yes	0.0000	N/A
Legal & General SICAV	L&G Emerging Markets Short Duration Bond Fund	Class Z GBP - Accumulation	LU1815131872	L0224-0054	GBP	0.0308	30/06/2019	Yes	Yes	0.0000	N/A
Legal & General SICAV	L&G Emerging Markets Short Duration Bond Fund	Class Z USD - Accumulation	LU1504036853	L0224-0014	USD	0.0453	30/06/2019	Yes	Yes	0.0000	N/A
Legal & General SICAV	L&G Euro Corporate Bond Fund	Class I EUR - Accumulation	LU0984223668	L0224-0015	EUR	0.0099	30/06/2019	Yes	Yes	0.0000	N/A
Legal & General SICAV	L&G Euro Corporate Bond Fund	Class P EUR - Accumulation	LU0984223403	L0224-0019	EUR	0.0000	30/06/2019	No	Yes	0.0000	N/A
Legal & General SICAV	L&G Euro Corporate Bond Fund	Class P EUR - Distribution	LU0984223585	L0224-0020	EUR	0.0000	30/06/2019	Yes	Yes	0.0022	03/04/2018
										0.0006	02/07/2018
										0.0000	01/10/2018
										0.0024	02/01/2019
Legal & General SICAV	L&G Euro Corporate Bond Fund	Class R EUR - Accumulation	LU0984223825	L0224-0017	EUR	0.0057	30/06/2019	Yes	Yes	0.0000	N/A
Legal & General SICAV	L&G Euro Corporate Bond Fund	Class R EUR - Distribution	LU0984224047	L0224-0018	EUR	0.0000	30/06/2019	Yes	Yes	0.0019	03/04/2018
										0.0015	02/07/2018
										0.0014	01/10/2018
										0.0034	02/01/2019
Legal & General SICAV	L&G Euro Corporate Bond Fund	Class Z EUR - Distribution	LU0984223155	L0224-0022	EUR	0.0000	30/06/2019	Yes	Yes	0.0032	03/04/2018
										0.0029	02/07/2018
										0.0028	01/10/2018
										0.0048	02/01/2019
Legal & General SICAV	L&G Euro Corporate Bond Fund	Class Z GBP - Accumulation	LU1815130981	L0224-0056	GBP	0.0066	30/06/2019	Yes	Yes	0.0000	N/A
Legal & General SICAV	L&G Euro Corporate Bond Fund	Class Z USD - Accumulation	LU1815131013	L0224-0057	USD	0.0067	30/06/2019	Yes	Yes	0.0000	N/A
Legal & General SICAV	L&G Euro High Alpha Corporate Bond Fund	Class Z EUR - Distribution	LU1003761308	L0224-0030	EUR	0.0000	30/06/2019	Yes	Yes	0.0031	03/04/2018
										0.0027	02/07/2018
										0.0028	01/10/2018
										0.0037	02/01/2019
Legal & General SICAV	L&G Future World Global Credit Fund	Class Z USD - Distribution	LU1821408306	L0224-0064	USD	0.0075	30/06/2019	Yes	Yes	0.0080	01/10/2018
										0.0085	02/01/2019
Legal & General SICAV	L&G Future World Global Equity Focus Fund	Class I USD - Distribution	LU1824427808	L0224-0066	USD	0.0000	30/06/2019	Yes	No	0.0003	02/01/2019
Legal & General SICAV	L&G Future World Global Equity Focus Fund	Class Z USD - Accumulation	LU1824428798	L0224-0071	USD	0.0027	30/06/2019	Yes	No	0.0000	N/A
Legal & General SICAV	L&G Global High Yield Bond Fund	Class I EUR - Hedged Accumulation	LU1003760755	L0224-0031	EUR	0.0570	30/06/2019	Yes	Yes	0.0000	N/A
Legal & General SICAV	L&G Global High Yield Bond Fund	Class I EUR - Hedged Distribution	LU1003760912	L0224-0074	EUR	0.0008	30/06/2019	Yes	Yes	0.0045	01/10/2018
										0.0142	02/01/2019
Legal & General SICAV	L&G Global High Yield Bond Fund	Class I GBP - Hedged Accumulation	LU1003760672	L0224-0072	GBP	0.0189	30/06/2019	Yes	Yes	0.0000	N/A
Legal & General SICAV	L&G Global High Yield Bond Fund	Class I GBP - Hedged Distribution	LU1003760839	L0224-0073	GBP	0.0004	30/06/2019	Yes	Yes	0.0045	01/10/2018
										0.0144	02/01/2019
Legal & General SICAV	L&G Global High Yield Bond Fund	Class I USD - Accumulation	LU1003759070	L0224-0032	USD	0.0358	30/06/2019	Yes	Yes	0.0000	N/A
										0.0146	03/04/2018

Legal & General SICAV	L&G Global High Yield Bond Fund	Class I USD - Distribution	LU1003759153	L0224-0033	USD	0.0008	30/06/2019	Yes	Yes	0.0146	02/07/2018
										0.0150	01/10/2018
										0.0149	02/01/2019
Legal & General SICAV	L&G Global High Yield Bond Fund	Class P EUR - Hedged Distribution	LU1003760599	L0224-0075	EUR	0.0010	30/06/2019	Yes	Yes	0.0049	01/10/2018
										0.0128	02/01/2019
Legal & General SICAV	L&G Global High Yield Bond Fund	Class Z EUR - Accumulation	LU1815131104	L0224-0038	EUR	0.0382	30/06/2019	Yes	Yes	0.0000	N/A
Legal & General SICAV	L&G Global High Yield Bond Fund	Class Z GBP - Accumulation	LU1223273456	L0224-0076	GBP	0.0922	30/06/2019	Yes	Yes	0.0000	N/A
Legal & General SICAV	L&G Global High Yield Bond Fund	Class Z GBP - Hedged Distribution	LU1857920216	L0224-0077	GBP	0.0007	30/06/2019	Yes	Yes	0.0064	01/10/2018
										0.0156	02/01/2019
Legal & General SICAV	L&G Global High Yield Bond Fund	Class Z USD - Accumulation	LU1003758346	L0224-0039	USD	0.0849	30/06/2019	Yes	Yes	0.0000	N/A
Legal & General SICAV	L&G Global High Yield Bond Fund	Class Z USD - Distribution	LU1003758429	L0224-0040	USD	0.0000	30/06/2019	Yes	Yes	0.0035	02/01/2019
Legal & General SICAV	L&G Multi-Asset Target Return Fund	Class I EUR - Accumulation	LU1894105813	L0224-0079	EUR	0.0000	30/06/2019	Yes	No	0.0000	N/A
Legal & General SICAV	L&G Multi-Asset Target Return Fund	Class Z EUR - Accumulation	LU1894106209	L0224-0083	EUR	0.0002	30/06/2019	Yes	No	0.0000	N/A
Legal & General SICAV	L&G Multi-Strategy Credit Fund	Class Z GBP - Accumulation	LU1275270327	L0224-0041	GBP	0.0000	30/06/2019	No	Yes	0.0000	N/A
Legal & General SICAV	L&G Multi-Strategy Credit Fund	Class Z USD - Accumulation	LU1275270673	L0224-0042	USD	0.0000	30/06/2019	No	Yes	0.0000	N/A
Legal & General SICAV	L&G UK Core Plus Bond Fund	Class Z GBP - Accumulation	LU1003757884	L0224-0043	GBP	0.0256	30/06/2019	Yes	Yes	0.0000	N/A
Legal & General SICAV	L&G UK Core Plus Bond Fund	Class Z GBP - Distribution	LU1003757702	L0224-0044	GBP	0.0000	30/06/2019	Yes	Yes	0.0022	01/02/2018
										0.0016	01/03/2018
										0.0021	03/04/2018
										0.0025	02/05/2018
										0.0023	01/06/2018
										0.0016	02/07/2018
										0.0022	01/08/2018
										0.0023	03/09/2018
										0.0020	01/10/2018
										0.0025	02/11/2018
										0.0023	03/12/2018
0.0025	02/01/2019										
Legal & General SICAV	L&G UK Core Plus Bond Fund	Class Z USD - Accumulation	LU1815131443	L0224-0078	USD	0.0107	30/06/2019	Yes	Yes	0.0000	N/A