



Legal & General ICAV

UK reporting fund notification

Please note that the following share classes will be deregistered from the UK reporting fund regime and will cease to have UK reporting fund status after 31 December 2022.

HMRC reference	Sub-fund – share class	Share class name	ISIN
L0196-0051	L&G Future World Fund	I Acc EUR	IE00BF20KQ89
L0196-0013	L&G Global Infrastructure Index Fund	I GBP Acc	IE00BF20L101
L0196-0012	L&G Global Infrastructure Index Fund	Z GBP Acc	IE00BZ12WS14
L0196-0091	L&G Multi Asset Core 20 Fund	P Acc EUR	IE00BF2SHM74
L0196-0092	L&G Multi Asset Core 20 Fund	R Acc EUR	IE00BF2SHN81
L0196-0095	L&G Multi Asset Core 20 Fund	Z Acc EUR	IE00BFYMZB20
L0196-0059	L&G Multi Asset Core 20 Fund	C Acc EUR	IE00BFYMZ908
L0196-0058	L&G Multi Asset Core 20 Fund	I Acc EUR	IE00BFYMZ890
L0196-0087	L&G Multi Asset Core 45 Fund	P Acc EUR	IE00BF2SHH22
L0196-0088	L&G Multi Asset Core 45 Fund	R Acc EUR	IE00BF2SHJ46
L0196-0093	L&G Multi Asset Core 45 Fund	Z Acc EUR	IE00BFX1RF83
L0196-0055	L&G Multi Asset Core 45 Fund	C Acc EUR	IE00BFX1RD69
L0196-0054	L&G Multi Asset Core 45 Fund	I Acc EUR	IE00BFX1RC52
L0196-0089	L&G Multi Asset Core 75 Fund	P Acc EUR	IE00BF2SHK50
L0196-0090	L&G Multi Asset Core 75 Fund	R Acc EUR	IE00BF2SHL67
L0196-0094	L&G Multi Asset Core 75 Fund	Z Acc EUR	IE00BFX1RJ22
L0196-0057	L&G Multi Asset Core 75 Fund	C Acc EUR	IE00BFX1RH08
L0196-0056	L&G Multi Asset Core 75 Fund	I Acc EUR	IE00BFX1RG90
L0196-0044	L&G UK Equity Index Fund	I Acc EUR	IE00BD6FX002

Please consult with your tax advisor regarding the above information.