



Legal & General UCITS ETF plc

Period of account: 01/07/2021 - 30/06/2022

Information reported to shareholders for UK tax purposes

Sub Fund	HMRC ref. no.	Currency of calculation	ISIN/SEDOL	Share class	Reporting Period		Excess of reportable income per unit	Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:								
					Reporting from	Reporting to		Distribution (ex-date 09/09/2021, pay date 17/09/2021)	Distribution (ex-date 09/12/2021, pay date 17/12/2021)	Distribution (ex-date 13/01/2022, pay date 14/01/2022)	Distribution (ex-date 13/01/2022, pay date 21/01/2022)	Distribution (ex-date 10/03/2022, pay date 18/03/2022)	Distribution (ex-date 09/06/2022, pay date 17/06/2022)	Distribution (ex-date 14/07/2022, pay date 22/07/2022)	Distribution (ex-date 15/09/2022, pay date 23/09/2022)	
1	L0218-0009	USD	IE00BHFDF83	L&G E Fund MSCI China A UCITS ETF - USD Accumulating ETF	01/07/2021	30/06/2022	0.1536	-	-	-	-	-	-	-	-	-
2	L0218-0006	EUR	IE00B4QNH68	L&G DAX® Daily 2x Long UCITS ETF - EUR Accumulating ETF	01/07/2021	30/06/2022	9.3520	-	-	-	-	-	-	-	-	-
3	L0218-0007	EUR	IE00B4QNH241	L&G DAX® Daily 2x Short UCITS ETF - EUR Accumulating ETF	01/07/2021	30/06/2022	0.0438	-	-	-	-	-	-	-	-	-
4	L0218-0003	USD	IE00B4WPHX27	L&G Longer Dated All Commodities UCITS ETF - USD Accumulating ETF	01/07/2021	30/06/2022	0.0879	-	-	-	-	-	-	-	-	-
5	L0218-0004	GBP	IE00B4QNJ23	L&G FTSE 100® Leveraged (Daily 2x) UCITS ETF - GBP Accumulating ETF	01/07/2021	30/06/2022	10.9567	-	-	-	-	-	-	-	-	-
6	L0218-0005	GBP	IE00B4QNK008	L&G FTSE 100® Super Short Strategy (Daily 2x) UCITS ETF - GBP Accumulating ETF	01/07/2021	30/06/2022	0.1489	-	-	-	-	-	-	-	-	-
7	L0218-0002	USD	IE00B3CNHJ55	L&G Russell 2000 US Small Cap UCITS ETF - USD Accumulating ETF	01/07/2021	30/06/2022	0.8176	-	-	-	-	-	-	-	-	-
8	L0218-0001	USD	IE00B3CNHG25	L&G Gold Mining UCITS ETF - USD Accumulating ETF	01/07/2021	30/06/2022	0.4213	-	-	-	-	-	-	-	-	-
9	L0218-0008	USD	IE00BHZKHS06	L&G US Energy Infrastructure MLP UCITS ETF - USD Distributing ETF	01/07/2021	30/06/2022	0.0502	0.0525 *	0.0819	-	-	-	0.0767	0.0870	-	0.0299 *****
10	L0218-0010	USD	IE00BMW3QX54	L&G ROBO Global® Robotics and Automation UCITS ETF - USD Accumulating ETF	01/07/2021	30/06/2022	Nil	-	-	-	-	-	-	-	-	-
11	L0218-0015	USD	IE00BYPLS672	L&G Cyber Security UCITS ETF - USD Accumulating ETF	01/07/2021	30/06/2022	0.1608	-	-	-	-	-	-	-	-	-
12	L0218-0023	USD	IE00BF0BCP69	L&G All Commodities UCITS ETF - USD Accumulating ETF	01/07/2021	30/06/2022	0.1013	-	-	-	-	-	-	-	-	-
13	L0218-0027	USD	IE00BF0M2Z96	L&G Battery Value-Chain UCITS ETF - USD Accumulating ETF	01/07/2021	30/06/2022	0.1500	-	-	-	-	-	-	-	-	-
14	L0218-0025	USD	IE00BF0H7608	L&G Pharma Breakthrough UCITS ETF - USD Accumulating ETF	01/07/2021	30/06/2022	0.0263	-	-	-	-	-	-	-	-	-
15	L0218-0026	USD	IE00BF0M6N54	L&G Ecommerce Logistics UCITS ETF - USD Accumulating ETF	01/07/2021	30/06/2022	0.4039	-	-	-	-	-	-	-	-	-
16	L0218-0028	USD	IE00BFXR5Q31	L&G US Equity UCITS ETF - USD Accumulating ETF	01/07/2021	30/06/2022	0.1979	-	-	-	-	-	-	-	-	-
17	L0218-0029	GBP	IE00BFXR5R48	L&G UK Equity UCITS ETF - GBP Accumulating ETF	01/07/2021	30/06/2022	0.4225	-	-	-	-	-	-	-	-	-
18	L0218-0031	USD	IE00BFXR5T61	L&G Japan Equity UCITS ETF - USD Accumulating ETF	01/07/2021	30/06/2022	0.2296	-	-	-	-	-	-	-	-	-
19	L0218-0030	USD	IE00BFXR5S54	L&G Global Equity UCITS ETF - USD Accumulating ETF	01/07/2021	30/06/2022	0.2523	-	-	-	-	-	-	-	-	-
20	L0218-0032	EUR	IE00BFXR5V83	L&G Europe ex UK Equity UCITS ETF - EUR Accumulating ETF	01/07/2021	30/06/2022	0.3436	-	-	-	-	-	-	-	-	-
21	L0218-0033	USD	IE00BFXR5W90	L&G Asia Pacific ex Japan Equity UCITS ETF - USD Accumulating ETF	01/07/2021	30/06/2022	0.4533	-	-	-	-	-	-	-	-	-
22	L0218-0040	USD	IE00BK5BC891	L&G Clean Water UCITS ETF - USD Accumulating ETF	01/07/2021	30/06/2022	0.1507	-	-	-	-	-	-	-	-	-
23	L0218-0038	USD	IE00BK5BCD43	L&G Artificial Intelligence UCITS ETF - USD Accumulating ETF	01/07/2021	30/06/2022	0.0016	-	-	-	-	-	-	-	-	-
24	L0218-0041	USD	IE00BK5BC677	L&G Healthcare Breakthrough UCITS ETF - USD Accumulating ETF	01/07/2021	30/06/2022	Nil	-	-	-	-	-	-	-	-	-
25	L0218-0042	EUR	IE00BKLRN76	L&G Europe Equity (Responsible Exclusions) UCITS ETF - EUR Accumulating ETF	01/07/2021	30/06/2022	0.2730	-	-	-	-	-	-	-	-	-
26	L0218-0043	USD	IE00BKLVY790	L&G US Equity (Responsible Exclusions) UCITS ETF - USD Accumulating ETF	01/07/2021	30/06/2022	0.1425	-	-	-	-	-	-	-	-	-
27	L0218-0039	USD	IE00BK5BCH80	L&G Clean Energy UCITS ETF - USD Accumulating ETF	01/07/2021	30/06/2022	0.1171	-	-	-	-	-	-	-	-	-
28	L0218-0046	GBP	IE00BLRPQN90	L&G ESG GBP Corporate Bond 0-5 Year UCITS ETF - GBP Distributing ETF	01/07/2021	30/06/2022	0.0179	-	-	-	-	0.0425	-	-	-	0.0549
29	L0218-0047	GBP	IE00BLRPM883	L&G ESG GBP Corporate Bond UCITS ETF - GBP Distributing ETF	01/07/2021	30/06/2022	0.0435	-	-	-	-	0.0808	-	-	-	0.0906
30	L0218-0045	USD	IE00BLRPP15	L&G ESG Emerging Markets Government Bond (USD) 0-5 Year UCITS ETF - USD Distributing ETF	01/07/2021	30/06/2022	0.0805	-	-	-	-	0.1191	-	-	-	0.1438
31	L0218-0048	USD	IE00BLRPL76	L&G ESG China CNY Bond UCITS ETF - USD Distributing ETF	01/07/2021	30/06/2022	Nil	-	-	-	-	0.1442	-	-	-	0.1282
32	L0218-0063	USD	IE000F472DU7	L&G ESG China CNY Bond UCITS ETF - EUR Hedged Distributing ETF	16/07/2021	30/06/2022	0.0521	-	-	0.1505	-	-	-	-	-	0.1425
33	L0218-0044	GBP	IE00BLRPPK69	L&G UK Gilt 0-5 Year UCITS ETF - GBP Distributing ETF	01/07/2021	30/06/2022	Nil	-	-	-	-	-	-	-	-	0.0042
34	L0218-0049	USD	IE00BLRPR067	L&G ESG USD Corporate Bond UCITS ETF - USD Distributing ETF	01/07/2021	30/06/2022	0.0226	-	-	-	-	0.0947	-	-	-	0.1021
35	L0218-0053	USD	IE00BLRPRF81	L&G ESG Emerging Markets Corporate Bond (USD) UCITS ETF - USD Distributing ETF	01/07/2021	30/06/2022	0.0494	-	-	-	-	0.1529	-	-	-	0.1691
36	L0218-0062	USD	IE00BLCGR455	L&G ESG Emerging Markets Corporate Bond (USD) UCITS ETF - USD Accumulating ETF	01/07/2021	30/06/2022	0.3568	-	-	-	-	-	-	-	-	-
37	L0218-0064	USD	IE0002OACUT7	L&G ESG Emerging Markets Corporate Bond (USD) UCITS ETF - EUR Hedged Accumulating ETF	19/08/2021	30/06/2022	0.3234	-	-	-	-	-	-	-	-	-
38	L0218-0065	USD	IE0007EH5UK6	L&G ESG Emerging Markets Corporate Bond (USD) UCITS ETF - CHF Hedged Accumulating ETF	19/08/2021	30/06/2022	0.3103	-	-	-	-	-	-	-	-	-
39	L0218-0067	USD	IE000YPT5PG3	L&G ESG Emerging Markets Corporate Bond (USD) UCITS ETF - GBP Hedged Distributing ETF	09/12/2021	30/06/2022	0.0760	-	-	-	-	0.0241	-	-	-	0.1845
40	L0218-0059	USD	IE00BMYDM794	L&G Hydrogen Economy UCITS ETF - USD Accumulating ETF	01/07/2021	30/06/2022	0.0565	-	-	-	-	-	-	-	-	-
41	L0218-0054	EUR	IE00BMYDM58	L&G ESG Green Bond UCITS ETF - EUR Distributing ETF	01/07/2021	30/06/2022	Nil	-	-	-	-	0.0197	-	-	-	0.0366
42	L0218-0055	GBP	IE00BMYDM802	L&G Quality Equity Dividends ESG Exclusions UK UCITS ETF - GBP Distributing ETF	01/07/2021	30/06/2022	0.1874	0.1860 **	0.0840	-	-	-	0.0833	0.1925	-	0.0604 *****
43	L0218-0056	EUR	IE00BMYDM919	L&G Quality Equity Dividends ESG Exclusions Europe ex-UK UCITS ETF - EUR Distributing ETF	01/07/2021	30/06/2022	0.0240	0.0417 **	0.0990	-	-	-	0.0150	0.3014	-	0.0172 *****
44	L0218-0057	USD	IE00BMYDM835	L&G Quality Equity Dividends ESG Exclusions Asia Pacific ex-Japan UCITS ETF - USD Distributing ETF	01/07/2021	30/06/2022	0.0260	0.063 ****	0.0662	-	-	-	0.1314	0.1129	-	0.0357 *****
45	L0218-0060	USD	IE00BF92J153	L&G Digital Payments UCITS ETF - USD Accumulating ETF	01/07/2021	30/06/2022	Nil	-	-	-	-	-	-	-	-	-
46	L0218-0037	USD	IE00BFXR6159	L&G Multi-Strategy Enhanced Commodities UCITS ETF - USD Accumulating ETF	01/07/2021	30/06/2022	0.1165	-	-	-	-	-	-	-	-	-
47	L0218-0066	USD	IE00BL6K6H97	L&G India INR Government Bond UCITS ETF - USD Distributing ETF	28/10/2021	30/06/2022	0.0737	-	-	-	-	0.0946	-	-	-	0.2764

* Part of a distribution paid on 17 September 2021 of USD 0.0787 per share
 ** Part of a distribution paid on 17 September 2021 of GBP 0.2790 per share
 *** Part of a distribution paid on 17 September 2021 of EUR 0.0626 per share
 **** Part of a distribution paid on 17 September 2021 of USD 0.0945 per share
 ***** Part of a distribution paid on 23 September 2022 of USD 0.0897 per share
 ***** Part of a distribution paid on 23 September 2022 of GBP 0.1813 per share
 ***** Part of a distribution paid on 23 September 2022 of EUR 0.0515 per share
 ***** Part of a distribution paid on 23 September 2022 of USD 0.1071 per share

There is no excess reportable income where actual cash and other distributions in relation to the period is equal to, or more than, the reportable income in accordance with the Offshore Funds (Tax) Regulations 2009 (as amended).

Confirmations:

- The excess income is deemed to arise on 31 December 2022 (being the Fund distribution date)
- The following share classes have elected to operate equalisation in accordance with regulation 50A(a) and regulation 53(1)(h).
 L&G India INR Government Bond UCITS ETF - USD Distributing ETF
 L&G ESG Green Bond UCITS ETF - EUR Distributing ETF
 L&G Quality Equity Dividends ESG Exclusions UK UCITS ETF - GBP Distributing ETF
 L&G ESG Emerging Markets Corporate Bond (USD) UCITS ETF - USD Distributing ETF
 L&G ESG Emerging Markets Corporate Bond (USD) UCITS ETF - GBP Hedged Distributing ETF
 L&G ESG USD Corporate Bond UCITS ETF - USD Distributing ETF
 L&G Quality Equity Dividends ESG Exclusions Asia Pacific ex-Japan UCITS ETF - USD Distributing ETF
 L&G Quality Equity Dividends ESG Exclusions Europe ex-UK UCITS ETF - EUR Distributing ETF
 L&G US Energy Infrastructure MLP UCITS ETF - USD Distributing ETF
 L&G ESG GBP Corporate Bond UCITS ETF - GBP Distributing ETF
 L&G UK Gilt 0-5 Year UCITS ETF - GBP Distributing ETF
 L&G ESG GBP Corporate Bond 0-5 Year UCITS ETF - GBP Distributing ETF
 L&G ESG Emerging Markets Government Bond (USD) 0-5 Year UCITS ETF - USD Distributing ETF
 L&G ESG China CNY Bond UCITS ETF - USD Distributing ETF
 L&G ESG China CNY Bond UCITS ETF - EUR Hedged Distributing ETF

- For the remaining share classes, under regulation 53(1)(h)(i)(k), income adjustments are made in the reporting period on the basis of reportable income per the Amended Regulation 72A. The length of each computation period is 12 months.
- The Fund remains within the reporting fund regime as of the date of this report.
- The Fund declares that it has complied with its obligations specified in regulation 53 and regulation 58.