Report to Investors
Legal & General SICAV
PERIOD OF ACCOUNT: 01/01/2022 - 31/12/2022

	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 01/02/2022, pay date 07/02/2022)	Distribution (ex-date 01/03/2022, pay date 07/03/2022)	Distribution (ex-date 01/04/2022, pay date 07/04/2022)	Distribution (ex-date 02/05/2022, pay date 06/05/2022)	Distribution (ex-date 01/06/2022, pay date 08/06/2022)	Distribution (ex-date 01/07/2022, pay date 07/07/2022)	Distribution (ex-date 01/08/2022, pay date 05/08/2022)	Distribution (ex-date 01/09/2022, pay date 07/09/2022)	Distribution (ex-date 03/10/2022, pay date 07/10/2022)	Distribution (ex-date 02/11/2022, pay date 08/11/2022)	Distribution (ex-date 01/12/2022, pay date 07/12/2022)	Distribution (ex-date 02/01/2023, pay date 06/01/2023)
1	**L&G Euro Corporate Bond Fund**	L0224-0015	EUR	LU0984223668	Class I EUR - Accumulation	01/01/2022	31/12/2022	0.0129												
2	**L&G Euro Corporate Bond Fund**	L0224-0020	EUR	LU0984223585	Class P EUR - Distribution	01/01/2022	31/12/2022	0.0000			0.0002			0.0009			0.0020			0.0035
3	**L&G Euro Corporate Bond Fund**	L0224-0017	EUR	LU0984223825	Class R EUR - Accumulation	01/01/2022	31/12/2022	0.0107												
4	**L&G Euro Corporate Bond Fund**	L0224-0018	EUR	LU0984224047	Class R EUR - Distribution	01/01/2022	31/12/2022	0.0000			0.0012			0.0019			0.0029			0.0044
5	**L&G Euro Corporate Bond Fund**	L0224-0021	EUR	LU0984223072	Class Z EUR - Accumulation	01/01/2022	31/12/2022	0.0141												
6	**L&G Euro Corporate Bond Fund**	L0224-0022	EUR	LU0984223155	Class Z EUR - Distribution	01/01/2022	01/07/2022	0.0000			0.0025									
7	**L&G Euro Corporate Bond Fund**	L0224-0056	EUR	LU1815130981	Class Z GBP - Accumulation	01/01/2022	31/12/2022	0.0164												
8	**L&G Euro Corporate Bond Fund**	L0224-0057	EUR	LU1815131013	Class Z USD - Accumulation	01/01/2022	31/12/2022	0.0125												
9	**L&G Absolute Return Bond Plus Fund**	L0224-0107	USD	LU0989308175	Class I EUR - Hedged Accumulation	01/01/2022	31/12/2022	0.0271												
10	**L&G Absolute Return Bond Plus Fund**	L0224-0047	USD	LU0989307953	Class I GBP - Hedged Accumulation	01/01/2022	31/12/2022	0.0346												
11	**L&G Absolute Return Bond Plus Fund**	L0224-0002	USD	LU0989306476	Class I USD - Accumulation	01/01/2022	31/12/2022	0.0276												
12	**L&G Absolute Return Bond Plus Fund**	L0224-0048	USD	LU0989307870	Class P EUR - Hedged Distribution	01/01/2022	31/12/2022	0.0000			0.0035			0.0030			0.0050			0.0091
13	**L&G Absolute Return Bond Plus Fund**	L0224-0100	USD	LU0989306807	Class Z GBP - Hedged Accumulation	01/01/2022	31/12/2022	0.0441												
14	**L&G Absolute Return Bond Plus Fund**	L0224-0008	USD	LU0989305403	Class Z USD - Accumulation	01/01/2022	31/12/2022	0.0404												
15	**L&G Absolute Return Bond Plus Fund**	L0224-0009	USD	LU0989305585	Class Z USD - Distribution	01/01/2022	31/12/2022	0.0000			0.0068			0.0065			0.0089			0.0133
16	**L&G Absolute Return Bond Fund**	L0224-0045	GBP	LU1000844222	Class I GBP - Accumulation	01/01/2022	31/12/2022	0.0187												
17	**L&G Absolute Return Bond Fund**	L0224-0046	GBP	LU1000844065	Class I GBP - Distribution	01/01/2022	31/12/2022	0.0000			0.0018			0.0034			0.0058			0.0074
18	**L&G Absolute Return Bond Fund**	L0224-0106	GBP	LU2144880353	Class I USD - Accumulation	01/01/2022	31/12/2022	0.0150												
19	**L&G Absolute Return Bond Fund**	L0224-0001	GBP	LU1000843505	Class Z GBP - Accumulation	01/01/2022	31/12/2022	0.0261												
20	**L&G Absolute Return Bond Fund**	L0224-0092	GBP	LU1000843331	Class Z GBP - Distribution	01/01/2022	31/12/2022	0.0000			0.0031			0.0048			0.0073			0.0088
21	**L&G UK Core Plus Bond Fund**	L0224-0043	GBP	LU1003757884	Class Z GBP - Accumulation	01/01/2022	31/12/2022	0.0406												
22	**L&G UK Core Plus Bond Fund**	L0224-0044	GBP	LU1003757702	Class Z GBP - Distribution	01/01/2022	31/12/2022	0.0065	0.0025	0.0021	0.0022	0.0022	0.0023	0.0024	0.0023	0.0027	0.0026	0.0027	0.0029	0.0034
23	**L&G UK Core Plus Bond Fund**	L0224-0078	GBP	LU1815131443	Class Z USD - Accumulation	01/01/2022	31/12/2022	0.0243												
24	**L&G Buy and Maintain Credit Fund**	L0224-0010	GBP	LU1054984114	Class Z GBP - Accumulation	01/01/2022	31/12/2022	0.0308												
25	**L&G Buy and Maintain Credit Fund**	L0224-0101	GBP	LU1054984387	Class Z GBP - Distribution	01/01/2022	31/12/2022	0.0000	0.0019	0.0017	0.0020	0.0019	0.0028	0.0025	0.0020	0.0023	0.0021	0.0011	0.0023	0.0030
26	**L&G Euro High Alpha Corporate Bond Fund**	L0224-0023	EUR	LU1003761993	Class I EUR - Accumulation	01/01/2022	31/12/2022	0.0123												
27	**L&G Euro High Alpha Corporate Bond Fund**	L0224-0030	EUR	LU1003761308	Class Z EUR - Distribution	01/01/2022	31/12/2022	0.0049			0.0028			0.0038			0.0050			0.0069
28	**L&G Global High Yield Bond Fund**	L0224-0031	USD	LU1003760755	Class I EUR - Hedged Accumulation	01/01/2022	31/12/2022	0.0611												
29	**L&G Global High Yield Bond Fund**	L0224-0074	USD	LU1003760912	Class I EUR - Hedged Distribution	01/01/2022	31/12/2022	0.0268			0.0130			0.0124			0.0121			0.0123
30	**L&G Global High Yield Bond Fund**	L0224-0072	USD	LU1003760672	Class I GBP - Hedged Accumulation	01/01/2022	31/12/2022	0.0756												
31	**L&G Global High Yield Bond Fund**	L0224-0073	USD	LU1003760839	Class I GBP - Hedged Distribution	01/01/2022	31/12/2022	0.0000			0.0163			0.0147			0.0150			0.0151
32	**L&G Global High Yield Bond Fund**	L0224-0032	USD	LU1003759070	Class I USD - Accumulation	01/01/2022	31/12/2022	0.0649												
33	**L&G Global High Yield Bond Fund**	L0224-0033	USD	LU1003759153	Class I USD - Distribution	01/01/2022	31/12/2022	0.0000			0.0133			0.0128			0.0140			0.0142
34	**L&G Global High Yield Bond Fund**	L0224-0075	USD	LU1003760599	Class P EUR - Hedged Distribution	01/01/2022	31/12/2022	0.0087			0.0120			0.0109			0.0114			0.0117
35	**L&G Global High Yield Bond Fund**	L0224-0038	USD	LU1815131104	Class Z EUR - Accumulation	01/01/2022	31/12/2022	0.0839												
36	**L&G Global High Yield Bond Fund**	L0224-0094	USD	LU1003759583	Class Z EUR - Hedged Accumulation	01/01/2022	31/12/2022	0.0851												
37	**L&G Global High Yield Bond Fund**	L0224-0076	USD	LU1223273456	Class Z GBP - Accumulation	01/01/2022	31/12/2022	0.1395												
38	**L&G Global High Yield Bond Fund**	L0224-0093	USD	LU1003759401	Class Z GBP - Hedged Accumulation	01/01/2022	31/12/2022	0.1051												
39	**L&G Global High Yield Bond Fund**	L0224-0077	USD	LU1857920216	Class Z GBP - Hedged Distribution	01/01/2022	31/12/2022	0.0000			0.0179			0.0161			0.0165			0.0163
40	**L&G Global High Yield Bond Fund**	L0224-0039	USD	LU1003758346	Class Z USD - Accumulation	01/01/2022	31/12/2022	0.0908												
41	**L&G Emerging Markets Bond Fund**	L0224-0012	USD	LU1815131286	Class Z EUR - Accumulation	01/01/2022	31/12/2022	0.0669												
42	**L&G Emerging Markets Bond Fund**	L0224-0011	USD	LU1815131369	Class Z GBP - Accumulation	01/01/2022	31/12/2022	0.0763												
43	**L&G Emerging Markets Bond Fund**	L0224-0013	USD	LU1504033249	Class Z USD - Accumulation	01/01/2022	31/12/2022	0.0604												
44	**L&G Emerging Markets Short Duration Bond**	L0224-0051	USD	LU1610875301	Class I EUR - Hedged Accumulation	01/01/2022	31/12/2022	0.0472												
45	**L&G Emerging Markets Short Duration Bond**	L0224-0085	USD	LU1961077978	Class I GBP - Hedged Distribution	01/01/2022	31/12/2022	0.0063	0.0048	0.0041	0.0046	0.0041	0.0038	0.0041	0.0039	0.0034	0.0039	0.0043	0.0044	0.0043
46	**L&G Emerging Markets Short Duration Bond**	L0224-0086	USD	LU2004406257	Class I USD - Accumulation	01/01/2022	31/12/2022	0.0469												
47	**L&G Emerging Markets Short Duration Bond**	L0224-0052	USD	LU1815131526	Class P EUR - Hedged Accumulation	01/01/2022	31/12/2022	0.0402												
48	**L&G Emerging Markets Short Duration Bond**	L0224-0053	USD	LU1847608350	Class P EUR - Hedged Distribution	01/01/2022	31/12/2022	0.0000	0.0033	0.0029	0.0032	0.0029	0.0027	0.0030	0.0028	0.0024	0.0028	0.0032	0.0032	0.0031
49	**L&G Emerging Markets Short Duration Bond**	L0224-0055	USD	LU1815131799	Class Z EUR - Accumulation	01/01/2022	31/12/2022	0.0682												
50	**L&G Emerging Markets Short Duration Bond**	L0224-0115	USD	LU2398164793	Class Z EUR - Hedged Distribution	01/01/2022	31/12/2022	0.0001	0.0047	0.0041	0.0045	0.0040	0.0038	0.0041	0.0038	0.0033	0.0039	0.0042	0.0043	0.0042
51	**L&G Emerging Markets Short Duration Bond**	L0224-0054	USD	LU1815131872	Class Z GBP - Accumulation	01/01/2022	31/12/2022	0.0779												
52	**L&G Emerging Markets Short Duration Bond**	L0224-0014	USD	LU1504036853	Class Z USD - Accumulation	01/01/2022	31/12/2022	0.0632												
53	**L&G Emerging Markets Short Duration Bond**	L0224-0095	USD	LU1504039790	Class Z USD - Distribution	01/01/2022	31/12/2022	0.0027	0.0043	0.0037	0.0042	0.0038	0.0037	0.0040	0.0039	0.0034	0.0041	0.0045	0.0044	0.0042
54	**L&G Commodity Index Fund**	L0224-0050	USD	LU1681609928	Class Y USD - Accumulation	01/01/2022	31/12/2022	0.0243												
55	**L&G Commodity Index Fund**	L0224-0049	USD	LU1681609688	Class Z USD - Accumulation	01/01/2022	31/12/2022	0.0222												
56	**L&G Future World Global Credit Fund**	L0224-0158	USD	LU2454004545	Class I EUR - Hedged Accumulation	15/06/2022	31/12/2022	0.0124												
57	**L&G Future World Global Credit Fund**	L0224-0064	USD	LU1821408306	Class Z USD - Distribution	01/01/2022	31/12/2022	0.0000			0.0073			0.0073			0.0074			0.0083
58	**L&G Future World Global Equity Focus Fund**	L0224-0112	USD	LU2263664828	Class P EUR - Distribution	01/01/2022	31/12/2022	0.0000												
59	**L&G Future World Global Equity Focus Fund**	L0224-0071	USD	LU1824428798	Class Z USD - Accumulation	01/01/2022	31/12/2022	0.0092												
60	**L&G Multi-Asset Target Return Fund**	L0224-0088	EUR	LU1946052856	Class I GBP - Hedged Accumulation	01/01/2022	31/12/2022	0.0010												
61	**L&G Multi-Asset Target Return Fund**	L0224-0099	EUR	LU2052313744	Class I GBP - Hedged Distribution	01/01/2022	31/12/2022	0.0014			0.0005									
62	**L&G Multi-Asset Target Return Fund**	L0224-0091	EUR	LU1946052773	Class I JPY - Hedged Accumulation	01/01/2022	31/12/2022	0.0007												
63	**L&G Multi-Asset Target Return Fund**	L0224-0147	EUR	LU2367229882	Class I USD - Accumulation	31/01/2022	31/12/2022	0.0007												
64	**L&G Multi-Asset Target Return Fund**	L0224-0090	EUR	LU1946052690	Class I USD - Hedged Accumulation	01/01/2022	31/12/2022	0.0009												
65	**L&G Multi-Asset Target Return Fund**	L0224-0083	EUR	LU1894106209	Class Z EUR - Accumulation	01/01/2022	31/12/2022	0.0076												
66	**L&G Euro Buy and Maintain Credit Fund**	L0224-0103	EUR	LU1955024556	Class I EUR - Distribution	01/01/2022	31/12/2022	0.0000			0.0013			0.0014			0.0017			0.0020
67	**L&G Euro Buy and Maintain Credit Fund**	L0224-0104	EUR	LU2064247963	Class Z EUR - Accumulation	01/01/2022	31/12/2022	0.0077												
68	**L&G Euro Buy and Maintain Credit Fund**	L0224-0105	EUR	LU2064248003	Class Z EUR - Distribution	01/01/2022	31/12/2022	0.0001			0.0016			0.0017			0.0019			0.0022
69	**L&G Euro Corporate Bond Fund (Responsible Exclusions)**	L0224-0108	EUR	LU2050551006	Class I EUR - Accumulation	01/01/2022	31/12/2022	0.0044												
70	**L&G Euro Corporate Bond Fund (Responsible Exclusions)**	L0224-0109	EUR	LU2050551774	Class K EUR - Accumulation	01/01/2022	31/12/2022	0.0118												
71	**L&G Euro Corporate Bond Fund (Responsible Exclusions)**	L0224-0114	EUR	LU2050551428	Class R EUR - Accumulation	01/01/2022	31/12/2022	0.0093												
72	**L&G Global Diversified Credit SDG Fund**	L0224-0139	USD	LU2383325169	Class I USD - Accumulation	01/01/2022	31/12/2022	0.0390												
73	**L&G Global Diversified Credit SDG Fund**	L0224-0145	USD	LU2383325912	Class Z GBP - Hedged Accumulation	01/01/2022	31/12/2022	0.0551												
74	**L&G Global Diversified Credit SDG Fund**	L0224-0146	USD	LU2383325839	Class Z GBP - Hedged Distribution	01/01/2022	31/12/2022	0.0000			0.0102			0.0143			0.0133			0.0139
75	**L&G Global Diversified Credit SDG Fund**	L0224-0141	USD	LU2383325599	Class Z USD - Accumulation	01/01/2022	31/12/2022	0.0424												
76	**L&G Net Zero Global Corporate Bond Fund**	L0224-0156	USD	LU2463931928	Class I EUR - Hedged Accumulation	10/05/2022	31/12/2022	0.0228												
77	**L&G Net Zero Global Corporate Bond Fund**	L0224-0157	USD	LU2463932066	Class I EUR - Hedged Distribution	10/05/2022	31/12/2022	0.0013						0.0045			0.0080			0.0090
78	**L&G Net Zero Global Corporate Bond Fund**	L0224-0148	USD	LU2446280443	Class I USD - Accumulation	10/05/2022	31/12/2022	0.0230												
79	**L&G Net Zero Global Corporate Bond Fund**	L0224-0149	USD	LU2446280526	Class I USD - Distribution	10/05/2022	31/12/2022	0.0012						0.0044			0.0081			0.0091
80	**L&G Net Zero Global Corporate Bond Fund**	L0224-0154	USD	LU2446281177	Class Z GBP - Hedged Accumulation	10/05/2022	31/12/2022	0.0287												

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 30 June 2023 (being the Fund distribution date)
- The Fund operates equalisation arrangements but not full equalisation.
- 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.