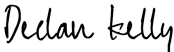


Fund Name	ISIN	Currency	% White List and assimilated	%age calculation date	% Application Start Date	% Application End Date
L&G Euro Corporate Bond Fund Z-Class Acc GBP	LU1815130981	GBP	5.83	30/06/2021	01/01/2022	30/06/2022
L&G Euro Corporate Bond Fund Z-Class Acc EUR	LU0984223072	EUR	5.83	30/06/2021	01/01/2022	30/06/2022
L&G Euro Corporate Bond Fund Z-Class Inc EUR	LU0984223155	EUR	5.83	30/06/2021	01/01/2022	30/06/2022
L&G Euro Corporate Bond Fund Z-Class Acc USD	LU1815131013	USD	5.83	30/06/2021	01/01/2022	30/06/2022
L&G Euro Corporate Bond Fund P-Class Inc EUR	LU0984223585	EUR	5.83	30/06/2021	01/01/2022	30/06/2022
L&G Euro Corporate Bond Fund I-Class Acc EUR	LU0984223668	EUR	5.83	30/06/2021	01/01/2022	30/06/2022
L&G Euro Corporate Bond Fund R-Class Acc EUR	LU0984223825	EUR	5.83	30/06/2021	01/01/2022	30/06/2022
L&G Euro Corporate Bond Fund R-Class Inc EUR	LU0984224047	EUR	5.83	30/06/2021	01/01/2022	30/06/2022
L&G Absolute Return Bond Plus Fund Z-Class Acc USD	LU0989305403	USD	9.19	30/06/2021	01/01/2022	30/06/2022
L&G Absolute Return Bond Plus Fund Z-Class Inc USD	LU0989305585	USD	9.19	30/06/2021	01/01/2022	30/06/2022
L&G Absolute Return Bond Plus Fund Z-Class Acc GBP Hedged	LU0989306807	GBP	9.19	30/06/2021	01/01/2022	30/06/2022
L&G Absolute Return Bond Plus Fund P-Class Inc EUR Hedged	LU0989307870	EUR	9.19	30/06/2021	01/01/2022	30/06/2022
L&G Absolute Return Bond Plus Fund I-Class Acc USD	LU0989306476	USD	9.19	30/06/2021	01/01/2022	30/06/2022
L&G Absolute Return Bond Plus Fund I-Class Acc EUR Hedged	LU0989308175	EUR	9.19	30/06/2021	01/01/2022	30/06/2022
L&G Absolute Return Bond Plus Fund I-Class Acc GBP Hedged	LU0989307953	GBP	9.19	30/06/2021	01/01/2022	30/06/2022
L&G Absolute Return Bond Fund Z-Class Acc GBP	LU1000843505	GBP	2.34	30/06/2021	01/01/2022	30/06/2022
L&G Absolute Return Bond Fund Z-Class Inc GBP	LU1000843331	GBP	2.34	30/06/2021	01/01/2022	30/06/2022
L&G Absolute Return Bond Fund I-Class Inc GBP	LU1000844065	GBP	2.34	30/06/2021	01/01/2022	30/06/2022
L&G Absolute Return Bond Fund I-Class Acc GBP	LU1000844222	GBP	2.34	30/06/2021	01/01/2022	30/06/2022
L&G Absolute Return Bond Fund I-Class Acc USD	LU2144880353	USD	2.34	30/06/2021	01/01/2022	30/06/2022
L&G UK Core Plus Bond Fund Z-Class Acc GBP	LU1003757884	GBP	8.73	30/06/2021	01/01/2022	30/06/2022
L&G UK Core Plus Bond Fund Z-Class Inc GBP	LU1003757702	GBP	8.73	30/06/2021	01/01/2022	30/06/2022
L&G UK Core Plus Bond Fund Z-Class Acc USD	LU1815131443	USD	8.73	30/06/2021	01/01/2022	30/06/2022
L&G Buy & Maintain Credit Fund Z-Class Acc GBP	LU1054984114	GBP	2.34	30/06/2021	01/01/2022	30/06/2022
L&G Buy & Maintain Credit Fund Z-Class Inc GBP	LU1054984387	GBP	2.34	30/06/2021	01/01/2022	30/06/2022
L&G Euro High Alpha Corporate Bond Fund Z-Class Inc EUR	LU1003761308	EUR	4.87	30/06/2021	01/01/2022	30/06/2022
L&G Euro High Alpha Corporate Bond Fund I-Class Acc EUR	LU1003761993	EUR	4.87	30/06/2021	01/01/2022	30/06/2022
L&G Global High Yield Bond Fund Z-Class Acc GBP	LU1223273456	GBP	0.00	30/06/2021	01/01/2022	30/06/2022
L&G Global High Yield Bond Fund Z-Class Acc GBP Hedged	LU1003759401	GBP	0.00	30/06/2021	01/01/2022	30/06/2022
L&G Global High Yield Bond Fund Z-Class Inc GBP Hedged	LU1857920216	GBP	0.00	30/06/2021	01/01/2022	30/06/2022
L&G Global High Yield Bond Fund Z-Class Acc EUR	LU1815131104	EUR	0.00	30/06/2021	01/01/2022	30/06/2022
L&G Global High Yield Bond Fund Z-Class Acc EUR Hedged	LU1003759583	EUR	0.00	30/06/2021	01/01/2022	30/06/2022
L&G Global High Yield Bond Fund Z-Class Acc USD	LU1003758346	USD	0.00	30/06/2021	01/01/2022	30/06/2022
L&G Global High Yield Bond Fund Z-Class Inc USD	LU1003758429	USD	0.00	30/06/2021	01/01/2022	30/06/2022
L&G Global High Yield Bond Fund P-Class Inc EUR Hedged	LU1003760599	EUR	0.00	30/06/2021	01/01/2022	30/06/2022
L&G Global High Yield Bond Fund I-Class Acc GBP Hedged	LU1003760672	GBP	0.00	30/06/2021	01/01/2022	30/06/2022
L&G Global High Yield Bond Fund I-Class Inc GBP Hedged	LU1003760839	GBP	0.00	30/06/2021	01/01/2022	30/06/2022
L&G Global High Yield Bond Fund I-Class Acc EUR Hedged	LU1003760755	EUR	0.00	30/06/2021	01/01/2022	30/06/2022
L&G Global High Yield Bond Fund I-Class Acc USD	LU1003759070	USD	0.00	30/06/2021	01/01/2022	30/06/2022
L&G Global High Yield Bond Fund I-Class Inc USD	LU1003759153	USD	0.00	30/06/2021	01/01/2022	30/06/2022
L&G Emerging Markets Bond Fund Z-Class Acc GBP	LU1815131369	GBP	28.93	30/06/2021	01/01/2022	30/06/2022
L&G Emerging Markets Bond Fund Z-Class Acc EUR	LU1815131286	EUR	28.93	30/06/2021	01/01/2022	30/06/2022
L&G Emerging Markets Bond Fund Z-Class Acc USD	LU1504033249	USD	28.93	30/06/2021	01/01/2022	30/06/2022
L&G Emerging Markets Bond Fund I-Class Acc USD	LU2004399882	USD	28.93	30/06/2021	01/01/2022	30/06/2022
L&G Emerging Markets Bond Fund I-Class Acc EUR Hedged	LU2253101658	EUR	28.93	30/06/2021	01/01/2022	30/06/2022
L&G Emerging Markets Bond Fund Z-Class Acc EUR Hedged	LU2266966287	EUR	28.93	30/06/2021	01/01/2022	30/06/2022
L&G Emerging Markets Short Duration Bond Fund I-Class Inc GBP Hedged	LU1961077978	GBP	21.30	30/06/2021	01/01/2022	30/06/2022
L&G Emerging Markets Short Duration Bond Fund I-Class Acc EUR Hedged	LU1610875301	EUR	21.30	30/06/2021	01/01/2022	30/06/2022
L&G Emerging Markets Short Duration Bond Fund I-Class Acc USD	LU2004406257	USD	21.30	30/06/2021	01/01/2022	30/06/2022
L&G Emerging Markets Short Duration Bond Fund P-Class Acc EUR Hedged	LU1815131526	EUR	21.30	30/06/2021	01/01/2022	30/06/2022
L&G Emerging Markets Short Duration Bond Fund P-Class Inc EUR Hedged	LU1847608350	EUR	21.30	30/06/2021	01/01/2022	30/06/2022
L&G Emerging Markets Short Duration Bond Fund Z-Class Acc GBP	LU1815131872	GBP	21.30	30/06/2021	01/01/2022	30/06/2022
L&G Emerging Markets Short Duration Bond Fund Z-Class Acc EUR	LU1815131799	EUR	21.30	30/06/2021	01/01/2022	30/06/2022
L&G Emerging Markets Short Duration Bond Fund Z-Class Acc USD	LU1504036853	USD	21.30	30/06/2021	01/01/2022	30/06/2022
L&G Emerging Markets Short Duration Bond Fund Z-Class Inc USD	LU1504039790	USD	21.30	30/06/2021	01/01/2022	30/06/2022

L&G Commodity Index Fund Z-Class Acc USD	LU1681609688	USD	90.24	30/06/2021	01/01/2022	30/06/2022
L&G Commodity Index Fund Y-Class Acc USD	LU1681609928	USD	90.24	30/06/2021	01/01/2022	30/06/2022
L&G Future World Global Credit Fund Z-Class Inc USD	LU1821408306	USD	0.00	30/06/2021	01/01/2022	30/06/2022
L&G Future World Global Equity Focus Fund I-Class Inc USD	LU1824427808	USD	0.00	30/06/2021	01/01/2022	30/06/2022
L&G Future World Global Equity Focus Fund Z-Class Acc USD	LU1824428798	USD	0.00	30/06/2021	01/01/2022	30/06/2022
L&G Future World Global Equity Focus Fund P-Class Inc EUR	LU2263664828	EUR	0.00	30/06/2021	01/01/2022	30/06/2022
L&G Multi-Asset Target Return Fund I-Class Acc EUR	LU1894105813	EUR	75.57	30/06/2021	01/01/2022	30/06/2022
L&G Multi-Asset Target Return Fund I-Class Acc GBP Hedged	LU1946052856	GBP	75.57	30/06/2021	01/01/2022	30/06/2022
L&G Multi-Asset Target Return Fund I-Class Inc GBP Hedged	LU2052313744	GBP	75.57	30/06/2021	01/01/2022	30/06/2022
L&G Multi-Asset Target Return Fund I-Class Acc USD Hedged	LU1946052690	USD	75.57	30/06/2021	01/01/2022	30/06/2022
L&G Multi-Asset Target Return Fund I-Class Acc JPY Hedged	LU1946052773	JPY	75.57	30/06/2021	01/01/2022	30/06/2022
L&G Multi-Asset Target Return Fund Z-Class Acc EUR	LU1894106209	EUR	75.57	30/06/2021	01/01/2022	30/06/2022
L&G Euro Buy and Maintain Credit Fund I-Class Acc EUR	LU1955024473	EUR	0.00	30/06/2021	01/01/2022	30/06/2022
L&G Euro Buy and Maintain Credit Fund I-Class Inc EUR	LU1955024556	EUR	0.00	30/06/2021	01/01/2022	30/06/2022
L&G Euro Buy and Maintain Credit Fund Z-Class Acc EUR	LU2064247963	EUR	0.00	30/06/2021	01/01/2022	30/06/2022
L&G Euro Buy and Maintain Credit Fund Z-Class Inc EUR	LU2064248003	EUR	0.00	30/06/2021	01/01/2022	30/06/2022
L&G Euro Corporate Bond (Responsible Exclusions) Fund I-Class Acc EUR	LU2050551006	EUR	5.16	30/06/2021	01/01/2022	30/06/2022
L&G Euro Corporate Bond (Responsible Exclusions) Fund K-Class Acc EUR	LU2050551774	EUR	5.16	30/06/2021	01/01/2022	30/06/2022
L&G Euro Corporate Bond (Responsible Exclusions) Fund Z-Class Acc EUR	LU2050552236	EUR	5.16	30/06/2021	01/01/2022	30/06/2022
L&G Euro Corporate Bond (Responsible Exclusions) Fund R-Class Acc EUR	LU2050551428	EUR	5.16	30/06/2021	01/01/2022	30/06/2022

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