

Restatement of the LGIM Defensive Index Family

08 July 2026

Kindly be advised that the LGIM Defensive Index has been restated for 8 July 2026 due to an update in an underlying level.

Date	Ticker	Index Name	Index Family	Prev Level	New Level
08/07/2026	LG_DEFENSIVE_EQUITY	Unleveraged Defensive Synthetic Equity Fund Index	LGIM Defensive	166.4361086	166.5573529

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