L&G Workplace DC Pensions - Transaction Costs (CTI) Period: 12 mth ending 31/03/2025

Fund ID	Long Fund Name	CTI Total Transaction Costs^	Average CTI^ (up to 5 years)
B9X3	Pace Growth (Shariah) Fund	0.00%	0.00%
BBF3	Pace - Build Your Pot	0.04%	0.04%
BBH3	Pace - Consolidate Your Pot	0.01%	0.02%
BBI3	Pace - Take Your Pot - as cash	0.01%	0.00%
BBJ3	Pace - Take Your Pot - as flexible income/drawdown	0.00%	0.01%
BBK3	Pace - Take Your Pot - as an annuity	0.00%	0.00%
BPY3	Pace Growth (Shares) 2021 Fund	0.03%	0.06%
BVL3	Pace Growth (Mixed) Fund	0.02%	0.03%
BVM3	Pace Growth (Shares) Fund	0.04%	0.05%
BVN3	Pace Growth (Ethical Shares) Fund	0.00%	0.00%
BVO3	Pace Pre-retirement (Annuity Aware) Fund	0.00%	0.00%
BVP3	Pace Pre-retirement (Infl-Lkd Annuity Aware) Fund	0.00%	0.03%

IMPORTANT INFORMATION

Transaction costs are the average cost incurred over the last financial year as a necessary part of buying and selling the funds underlying investments in order to achieve the investment objective. A proportion of these costs is recovered directly from investors joining and leaving the fund. In the case of shares, broker commissions are paid by the fund on each transaction. Transfer taxes and/or stamp duty may also be payable. In addition, there is a dealing spread between the buying and selling prices of the underlying investments. Unlike shares, other types of investments (such as bonds, money market instruments, derivatives) have no separately identifiable transaction costs; these costs form part of the dealing spread. We capture these costs using the implicit cost methodology set out in FCA rules and PRIIPs guidance.

Implicit transaction costs have been calculated as the difference between the price at which a deal was struck and the mid-market price of an asset at the time the order was placed in the market (arrival price). Where the arrival price was not available, the implicit cost was calculated as the difference between the price at which a deal was struck and the mid-market opening price on the day of the trade. Where the mid-market opening price was not available, the mid-market previous closing price was used. Where the previous mid-market closing price was not available, a fixed fee was used to estimate the implicit costs of each trade.

Where the fund holds an investment managed by a third party, the transaction costs provided by the third party manager are represented in this report as an indirect external fund transaction cost. Legal & General cannot guarantee the accuracy, integrity or completeness of such third-party data. The recipient understands and acknowledges that any third-party data in the disclosure may contain inaccuracies and/or omission and may not be independently verified. Where transaction cost information has not been made available by a third party, transaction costs incurred in the externally managed fund have been estimated or excluded from this report.

In producing this reporting, LGIM are engaging the services of external provider, Fund Connect, to support the collation of third-party manager costs. LGIM have actively engaged with the third party managers where gaps identified to increase coverage of costs disclosures.

^ In accordance with COBS 19.8, where aggregated transaction costs result in a negative value these costs have been adjusted to zero for reporting purposes.