

Legal & General UK Equity Income Fund
Interim Manager's Report
for the period ended
24 July 2020
(Unaudited)



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Manager's Investment Report

Investment Objective and Policy

The objective of the Fund is to provide income and growth above those of the FTSE All Share TR Net Index, the "Benchmark Index". The Fund aims to outperform the Benchmark Index by 2% per annum. This objective is before the deduction of any charges and measured over rolling 3 year periods.

The Fund is actively managed and will invest at least 80% in the shares of UK companies. These are the companies that are incorporated, headquartered or which have their principal business activities in the UK, or companies that are listed in the UK and constituents of the Benchmark Index.

Over a market cycle (typically 3 to 5 years), the Fund will comprise on average 40 to 60 companies selected by the Manager following research of each company.

The Fund may also invest in other shares, collective investment schemes including those managed or operated by the Manager or an affiliate of the Manager as well as participatory notes, preference shares, cash, permitted deposits and money market instruments (such as treasury bills).

In addition, the Fund is also permitted to receive and hold warrants and convertible bonds as a result of corporate actions.

The Fund may only hold derivatives for the purpose of Efficient Portfolio Management.

Manager's Investment Report

During the period under review, the bid price of the Fund's R-Class accumulation units fell by 27.57%.

Past performance is not a guide to future performance.

The value of investments and any income from them may go down as well as up.

Exchange rate changes may cause the value of any overseas investments to rise or fall.

Market/Economic Review

It was a challenging six months for UK equities, which generated a negative return over the review period. Equity markets plunged in late February and early March, as the Coronavirus spread throughout Europe and the US. Markets had begun 2020 on a positive footing, as the US and China had reached a phase one trade agreement, but optimism was quickly erased as the COVID-19 pandemic heightened fears of a global economic recession. Subsequently, equity markets rebounded during the second quarter as lockdown restrictions started to ease, after central banks and governments worldwide had announced a range of monetary and fiscal stimulus packages to underpin the global economy.

UK equities were particularly disappointing over the period. The UK market posted its worst quarterly performance since 1987 during the opening months of 2020, with smaller companies particularly hard hit by the sell-off. The impact of COVID-19 was severe on sectors such as retailers, financials, industrials and real estate, as a range of companies moved to suspend dividend payments and opted to preserve cash to ensure they had sufficient liquidity to see themselves through the crisis. The second quarter heralded a recovery in share prices, led by cyclical sectors, as the domestic economy reopened and investors became more optimistic on the prospects for global economic growth over the second half of the year.

Manager's Investment Report continued

Fund Review

During the first quarter of 2020, the Fund underperformed the benchmark, with meaningful divergence in style performance as value lagged both growth and quality. Domestic shares, where the Fund is biased, also trailed internationally focussed names.

During the period as a whole, sector positioning in healthcare (underweight), financials (overweight), consumer discretionary (overweight) were negative, while energy (underweight) was positive. Small and mid-cap companies were worst affected by the downturn; the Fund's focus on larger-cap companies was beneficial in relative terms over the six months.

Significant dividends cuts across the market will lead to a reduction in portfolio distributions for the remainder of the year.

Outlook

The Fund retains the ability to invest across the market-cap spectrum. Polarisation between styles has become even more extreme and we have used market volatility to introduce several new names where valuations have finally become more attractive. We continue to leverage our corporate access to our advantage in order to discuss drivers of long-term themes, to better understand non-quantitative factors such as ESG, and to delve into corporate strategy.

Important note from the Manager

Since January 2020, global financial markets have been affected by the COVID-19 coronavirus. The impact on the Company will take longer to assess; however, the Company has enacted its business continuity plans, with a large number of staff working remotely. Our technology and IT infrastructure supports large scale remote working, with our Investment Management Teams able to work in a 'business as usual' manner. We remain in regular contact with all key suppliers and we continue to monitor this situation closely.

The virus has caused major uncertainty and disruption to businesses and everyday life. Financial markets have reacted sharply to this news, with concerns regarding the economic impact this may have on a global scale. The long-term impact on the global economy and markets will depend upon the overall scale and the duration of the outbreak, as well as on the actions taken by governments and central banks.

Legal & General Investment Management Limited
(Investment Adviser)
17 August 2020

Authorised Status

Authorised Status

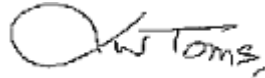
This Fund is an Authorised Unit Trust Scheme as defined in section 243 of the Financial Services and Markets Act 2000 and is a UCITS Retail Scheme within the meaning of the FCA Collective Investment Schemes sourcebook.

Directors' Statement

We hereby certify that this Manager's Report has been prepared in accordance with the requirements of the FCA Collective Investment Schemes sourcebook.



A. J. C. Craven
(Director)



L. W. Toms
(Director)

Legal & General (Unit Trust Managers) Limited
14 September 2020

Portfolio Statement

Portfolio Statement as at 24 July 2020

All investments are in ordinary shares unless otherwise stated. The percentages in brackets show the equivalent holdings at 24 January 2020.

| Holding/ Nominal Value | Investment | Market Value £ | % of Net Assets |
|------------------------------|---|----------------------|-----------------------|
| | UNITED KINGDOM | | |
| | — 94.53% (93.93%) | | |
| | Oil & Gas Producers | | |
| | — 6.00% (6.97%) | | |
| 2,131,693 | BP | 6,366,301 | 3.22 |
| 456,834 | Royal Dutch Shell 'B' | 5,493,886 | 2.78 |
| | | 11,860,187 | 6.00 |
| | Oil Equipment, Services & Distribution — 0.96% (0.88%) | | |
| 869,000 | John Wood Group | 1,897,027 | 0.96 |
| | Mining — 11.03% (9.19%) | | |
| 284,489 | Anglo American | 5,495,189 | 2.78 |
| 452,997 | BHP Group | 7,728,129 | 3.91 |
| 180,988 | Rio Tinto | 8,580,641 | 4.34 |
| | | 21,803,959 | 11.03 |
| | Aerospace & Defense | | |
| | — 4.66% (2.10%) | | |
| 984,125 | BAE Systems | 4,734,625 | 2.40 |
| 1,552,000 | Meggitt | 4,469,760 | 2.26 |
| | | 9,204,385 | 4.66 |
| | General Industrials — 3.03% (1.36%) | | |
| 1,052,971 | DS Smith | 2,876,717 | 1.45 |
| 2,948,948 | Melrose Industries | 3,122,936 | 1.58 |
| | | 5,999,653 | 3.03 |
| | Support Services — 2.08% (1.46%) | | |
| 671,322 | De La Rue | 845,866 | 0.43 |
| 866,000 | PageGroup | 3,257,892 | 1.65 |
| | | 4,103,758 | 2.08 |
| | Food Producers — 2.12% (1.79%) | | |
| 629,067 | Tate & Lyle | 4,199,651 | 2.12 |
| | Household Goods & Home Construction — 1.29% (0.00%) | | |
| 1,947,000 | Taylor Wimpey | 2,550,570 | 1.29 |
| | Personal Goods — 1.64% (0.00%) | | |
| 69,000 | Unilever | 3,235,410 | 1.64 |
| | Tobacco — 6.70% (6.10%) | | |
| 236,522 | British American Tobacco | 6,400,285 | 3.24 |
| 492,263 | Imperial Brands | 6,852,301 | 3.46 |
| | | 13,252,586 | 6.70 |

Portfolio Statement continued

| Holding/ Nominal Value | Investment | Market Value £ | % of Net Assets |
|------------------------------|---|----------------------|-----------------------|
| | Pharmaceuticals & Biotechnology — 3.25% (2.70%) | | |
| 405,000 | GlaxoSmithKline | 6,425,730 | 3.25 |
| | Food & Drug Retailers — 4.34% (5.61%) | | |
| 2,278,385 | Tesco | 4,991,942 | 2.53 |
| 1,922,808 | Wm Morrison Supermarkets | 3,585,075 | 1.81 |
| | | 8,577,017 | 4.34 |
| | General Retailers — 4.62% (6.08%) | | |
| 3,443,154 | Dixons Carphone | 2,625,405 | 1.33 |
| 127,900 | Next | 6,512,668 | 3.29 |
| | | 9,138,073 | 4.62 |
| | Media — 2.35% (1.77%) | | |
| 5,010,000 | GoCompare.com Group | 4,644,270 | 2.35 |
| | Travel & Leisure — 4.98% (6.16%) | | |
| 328,000 | Carnival | 3,014,976 | 1.53 |
| 1,310,257 | SSP Group | 3,092,207 | 1.56 |
| 162,582 | Whitbread | 3,744,263 | 1.89 |
| | | 9,851,446 | 4.98 |
| | Fixed Line Telecommunications — 2.19% (2.63%) | | |
| 3,829,656 | BT Group | 4,323,682 | 2.19 |
| | Mobile Telecommunications — 1.27% (1.81%) | | |
| 2,033,344 | Vodafone Group | 2,520,127 | 1.27 |
| | Banks — 9.59% (11.91%) | | |
| 5,241,221 | Barclays | 6,025,308 | 3.05 |
| 15,320,734 | Lloyds Banking Group | 4,603,880 | 2.33 |
| 2,651,168 | Royal Bank of Scotland Group | 3,055,471 | 1.54 |
| 1,228,000 | Standard Chartered | 5,276,716 | 2.67 |
| | | 18,961,375 | 9.59 |
| | Nonlife Insurance — 5.30% (4.69%) | | |
| 2,405,933 | Direct Line Insurance Group | 7,078,255 | 3.58 |
| 781,173 | RSA Insurance Group | 3,405,914 | 1.72 |
| | | 10,484,169 | 5.30 |
| | Life Insurance — 8.12% (8.36%) | | |
| 910,394 | Aviva | 2,575,505 | 1.30 |
| 1,008,244 | Phoenix Group | 6,785,482 | 3.43 |
| 573,727 | Prudential | 6,695,394 | 3.39 |
| | | 16,056,381 | 8.12 |
| | Real Estate Investment Trusts — 2.79% (2.25%) | | |
| 284,843 | Great Portland Estates | 1,652,090 | 0.83 |
| 718,097 | Land Securities Group | 3,873,415 | 1.96 |
| | | 5,525,505 | 2.79 |

Portfolio Statement continued

| Holding/ Nominal Value | Investment | Market Value £ | % of Net Assets |
|------------------------------|--|----------------------|-----------------------|
| | Financial Services — 5.62% (8.54%) | | |
| 1,456,933 | Brewin Dolphin | 4,035,704 | 2.04 |
| 977,727 | M&G | 1,613,738 | 0.82 |
| 1,560,558 | TP ICAP | 5,452,590 | 2.76 |
| | | <hr/> | |
| | | 11,102,032 | 5.62 |
| | Software & Computer Services — 0.60% (1.57%) | | |
| 398,652 | Micro Focus International | 1,188,780 | 0.60 |
| | CHANNEL ISLANDS — 1.97% (3.44%) | | |
| | Support Services — 0.00% (1.75%) | | |
| | Media — 1.97% (1.69%) | | |
| 630,000 | WPP | 3,898,440 | 1.97 |
| | ISLE OF MAN — 1.75% (1.47%) | | |
| | Travel & Leisure — 1.75% (1.47%) | | |
| 461,585 | GVC | 3,453,579 | 1.75 |
| | MAURITIUS — 1.22% (1.23%) | | |
| | Real Estate Investment & Services — 1.22% (1.23%) | | |
| 3,800,000 | Grit Real Estate Income Group | 2,417,341 | 1.22 |
| | Portfolio of investments¹ | <hr/> | |
| | | 196,675,133 | 99.47 |
| | Net other assets | <hr/> | |
| | | 1,041,654 | 0.53 |
| | Total net assets | <hr/> | |
| | | £197,716,787 | 100.00% |

¹ All investments are admitted to an official stock exchange unless otherwise stated.

Total purchases for the period: £30,879,846.

Total sales for the period: £34,658,947.

Financial Statements

Statement of Total Return for the period ended 24 July 2020

| | 24/07/20 | | 24/07/19 | |
|--|------------------|----------------------|------------------|--------------------|
| | £ | £ | £ | £ |
| Income | | | | |
| Net capital (losses)/ gains | | (78,315,758) | | 13,864,288 |
| Revenue | 3,886,222 | | 7,573,580 | |
| Expenses | (1,014,464) | | (1,400,367) | |
| Interest payable and similar charges | (219) | | — | |
| Net revenue before taxation | 2,871,539 | | 6,173,213 | |
| Taxation | — | | (442,571) | |
| Net revenue after taxation for the period | | 2,871,539 | | 5,730,642 |
| Total return before distributions | (75,444,219) | | 19,594,930 | |
| Distributions | (3,885,989) | | (7,130,954) | |
| Change in net assets attributable to Unitholders from investment activities | | £(79,330,208) | | £12,463,976 |

Statement of Change in Net Assets attributable to Unitholders for the period ended 24 July 2020

| | 24/07/20 | | 24/07/19 | |
|--|-------------|---------------------|-------------|---------------------|
| | £ | £ | £ | £ |
| Opening net assets attributable to Unitholders | | 278,583,138 | | 223,518,348 |
| Amounts received on issue of units | 2,599,666 | | 3,818,274 | |
| Amounts received on in-specie transactions | — | | 51,498,581 | |
| Amounts paid on cancellation of units | (6,009,098) | | (8,733,214) | |
| | | (3,409,432) | | 46,583,641 |
| Change in net assets attributable to Unitholders from investment activities | | (79,330,208) | | 12,463,976 |
| Retained distributions on accumulation units | | 1,873,289 | | 2,672,002 |
| Unclaimed distributions | | — | | 112,560 |
| Closing net assets attributable to Unitholders | | £197,716,787 | | £285,350,527 |

The difference between the opening net assets and the comparative closing net assets is the movement in the second half of the year.

Financial Statements continued

Balance Sheet as at 24 July 2020

| | 24/07/20 £ | 24/01/20 £ |
|---|---------------------|---------------------|
| ASSETS | | |
| Fixed assets: | | |
| Investments | 196,675,133 | 278,773,352 |
| Current assets: | | |
| Debtors | 508,734 | 737,970 |
| Cash and bank balances | 1,663,872 | 2,315,058 |
| Total assets | 198,847,739 | 281,826,380 |
| LIABILITIES | | |
| Creditors: | | |
| Bank overdrafts | (44,574) | (1,340,123) |
| Distributions payable | (719,348) | (1,495,572) |
| Other creditors | (367,030) | (407,547) |
| Total liabilities | (1,130,952) | (3,243,242) |
| Net assets attributable to Unitholders | £197,716,787 | £278,583,138 |

Notes to the Financial Statements

1. Statement of Compliance

The Financial Statements have been prepared in compliance with UK Financial Reporting Standard 102 (FRS 102) and in accordance with the Statement of Recommended Practice for UK Authorised Funds issued by the Investment Association in May 2014 (2014 SORP).

2. Accounting Policies

The accounting policies applied are consistent with the most recent annual Financial Statements.

(a) Basis of Preparation

The Financial Statements have been prepared on a going concern basis, under the historical cost convention as modified by the revaluation of certain financial assets and liabilities measured at fair value through profit or loss. In making this assessment, and in response to COVID-19, the Manager has considered, amongst other things, factors such as Fund size, cash flows through the Fund and Fund liquidity.

Fund Information

Net Asset Values and Units in Issue

| Class | Net Asset Value (£) | Units in Issue | Net Asset Value per Unit (p) |
|--------------------|---------------------|----------------|------------------------------|
| R-Class | | | |
| Distribution Units | 83,318,624 | 207,941,068 | 40.07 |
| Accumulation Units | 29,928,978 | 50,098,947 | 59.74 |
| F-Class | | | |
| Distribution Units | 16,278 | 38,858 | 41.89 |
| Accumulation Units | 25,901 | 41,489 | 62.43 |
| I-Class | | | |
| Distribution Units | 3,235,759 | 7,474,522 | 43.29 |
| Accumulation Units | 3,358,962 | 5,204,724 | 64.54 |
| C-Class | | | |
| Distribution Units | 681 | 2,000 | 34.05 |
| Accumulation Units | 35,482,997 | 92,628,705 | 38.31 |
| L-Class | | | |
| Distribution Units | 14,709,292 | 31,713,709 | 46.38 |
| Accumulation Units | 27,639,315 | 72,745,416 | 37.99 |

Past performance is not a guide to future performance.

The price of units and any income from them may go down as well as up.

Exchange rate changes may cause the value of any overseas investments to rise or fall.

Ongoing Charges Figures

| | 24 Jul 20 | 24 Jan 20 |
|---------|-----------|-----------|
| R-Class | 1.45% | 1.53% |
| F-Class | 1.03% | 1.03% |
| I-Class | 0.78% | 0.78% |
| C-Class | 0.50% | 0.50% |
| L-Class | 0.03% | 0.03% |

The Ongoing Charges Figure (OCF) is the ratio of the Fund's total disclosable costs (excluding overdraft interest) to the average net assets of the Fund.

The OCF is intended to provide a reliable figure which gives the most accurate measure of what it costs to invest in a fund and is calculated based on the last period's figures.

Fund Information continued

Distribution Information

R-Class

The distribution payable on 24 September 2020 is 0.2847p per unit for distribution units and 0.4203p per unit for accumulation units.

F-Class

The distribution payable on 24 September 2020 is 0.2970p per unit for distribution units and 0.4389p per unit for accumulation units.

I-Class

The distribution payable on 24 September 2020 is 0.3071p per unit for distribution units and 0.4535p per unit for accumulation units.

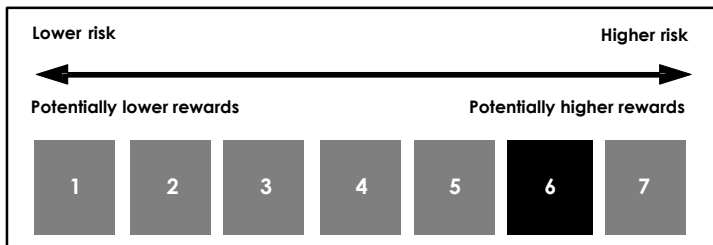
C-Class

The distribution payable on 24 September 2020 is 0.2415p per unit for distribution units and 0.2690p per unit for accumulation units.

L-Class

The distribution payable on 24 September 2020 is 0.3286p per unit for distribution units and 0.2666p per unit for accumulation units.

Risk and Reward Profile



- The Risk and Reward Indicator table demonstrates where the Fund ranks in terms of its potential risk and reward. The higher the rank the greater the potential reward but the greater the risk of losing money. It is not guaranteed to remain the same and may change over time. It is based on historical data and may not be a reliable indication of the future risk profile of the Fund. The shaded area in the table above shows the Fund's ranking on the Risk and Reward Indicator.
- The Fund is in category six because it invests in company shares which are sensitive to variations in the stock market. The value of company shares can change substantially over short periods of time. Company shares are generally considered to be higher risk investments than bonds or cash.
- Even a fund in the lowest category is not a risk free investment.

General Information

Constitution

| | |
|--------------------------------------|--|
| Launch date: | 31 March 2011 |
| Period end dates for distributions: | 24 January, 24 April, 24 July, 24 October |
| Distribution dates: | 24 March, 24 June, 24 September, 24 December |
| Minimum initial lump sum investment: | R-Class £100 F-Class* £500 I-Class £1,000,000 C-Class** £20,000,000 L-Class*** £100,000 |
| Minimum monthly contributions: | R-Class £20 F-Class* £50 I-Class N/A C-Class** N/A L-Class*** N/A |
| Valuation point: | 12 noon |
| Fund management fees: | R-Class Annual 1.43% (1.53% Prior to 23 April 2020) F-Class* Annual 1.03% I-Class Annual 0.78% C-Class** Annual 0.50% L-Class*** Annual 0.03% |
| Initial charge: | Nil for all existing unit classes |

* Class F units are available to:

- (i) investors who have received advice from authorised intermediaries, platforms or other distributors in relation to their investment in units in the Fund; and
- (ii) distributors who the Manager reasonably considers will adequately bear the costs of marketing to and acquiring investors at no or limited cost to the Manager, and to whom the Manager has confirmed that such distributor or investor meets the criteria for investment in such units.

** Class C units are available to certain eligible investors who meet the criteria for investment in such units as outlined in the share class policy of the Manager, which is available to investors in the C Class upon request. Where investors in the C Class no longer continue to meet the criteria for investment in such units, further investment in such units may not be permitted.

*** Class L units are only available to other Legal & General funds and/or companies which have entered into an agreement with the Manager or an affiliate of the Manager.

Pricing and Dealing

The prices are published on the internet at www.legalandgeneral.com/investments/funds/prices-and-reports/daily-fund-prices immediately after they become available.

Dealing in units takes place on a forward pricing basis, from 8:30am to 6:00pm, Monday to Friday.

General Information continued

Buying and Selling Units

Units may be bought on any business day from the Manager or through a financial adviser by completing an application form or on the internet at www.legalandgeneral.com. Units may normally be sold back to the Manager on any business day at the bid price calculated at the following valuation point.

ISA Status

This Fund may be held within this tax advantaged savings arrangement. The favourable tax treatment of ISAs may not be maintained. For full written information, please contact your usual financial adviser or ring 0370 050 0955.

Call charges will vary. We may record and monitor calls.

Prospectus and Manager's Reports

Copies of the Prospectus and the most recent annual or interim reports are available free of charge by telephoning 0370 050 0955 or by writing to the Manager.

Do you have difficulty in reading information in print because of a disability? If so, we can help. We are able to produce information for our clients in large print and braille. If you would like to discuss your particular requirements, please contact us on 0370 050 0955.

Dual Pricing Arrangement

The Manager's fixed dual pricing arrangement has a set spread to account for the costs of transacting in a particular Fund. Where the Manager operates a box through which unit subscriptions and unit redemptions are netted into a single trade instruction to the Trustee, the netting reduces the actual transaction costs and this generates a revenue to the Manager. The revenue generated from this activity is calculated on a monthly basis and returned to the Fund in the form of a payment from the Manager. This provides an enhanced return to the Fund, though the size of any return will be dependent on the size of subscriptions and redemptions.

General Information continued

Remuneration Disclosure

In accordance with the Undertakings for collective investment in transferable securities (UCITs) Directive, often referred to as the UCITs V Directive, the Legal & General UK Equity Income Fund, as a UCITs Scheme, is required to disclose the aggregate remuneration paid by the UCITs Manager and by the UCITs Scheme to Identified Staff, together with the number of beneficiaries, and, where relevant, performance fees paid by the UCITs Scheme. The aggregate amount of remuneration must be broken down by category of employees or other staff members and be split into fixed and variable remuneration.

The following provides information on the remuneration of persons whose professional activities had a material impact on the management company and the funds managed by it during 2019:

Controlled Functions

| Headcount | Fixed Remuneration (£'000) | Variable Remuneration (£'000) | Remuneration related to this Fund (Pro-rated) (£'000) |
|-----------|----------------------------|-------------------------------|---|
| 63 | 12,234 | 16,246 | 147 |

Material Risk Takers

| Headcount | Fixed Remuneration (£,000) | Variable Remuneration (£'000) | Remuneration related to this Fund (Pro-rated) (£'000) |
|-----------|----------------------------|-------------------------------|---|
| 19 | 2,309 | 2,347 | 219 |

Controlled Functions

During 2019, Legal & General Unit Trust Managers Limited (UTM) engaged the services of three employees of Legal & General Investment Management (Holdings) Limited (LGIMH), plus a further one employee of Legal & General Resources (LGR) to act as Directors. There were another three non-executive Directors. In addition, there were a further two Directors during the year that were LGIMH employees that have resigned. UTM also engaged the services of a further 46 LGIMH employees and a further eight L&G Resources (LGR) employees to act in a variety of Controlled Functions, including Chief Compliance Officer, Money Laundering Reporting Officer, Client Asset Oversight, Systems and Controls Functions, Significant Management Functions and Customer Functions. These employees were also engaged by other companies in the L&G Group. The aggregate remuneration received by these individuals, for all their services across the L&G Group, is disclosed in the table above. We have prorated the remuneration figures by the Net Asset Value of the UCITS Funds as a percentage of the total assets under management of UTM.

General Information continued

Material Risk Takers

As at 31 December 2019, UTM engaged the services of Legal & General Investment Management's Equities Fund Management team, which consists of 19 investment professionals located in our London Office. The team includes a variety of Fund Managers, Analysts and Support Staff, with the Fund Managers empowered to take discretionary investment management decisions on behalf of the Fund. The team is also engaged in managing other Legal & General UTM Funds/Schemes and is also engaged by other companies in the L&G Group. The aggregate remuneration received by the members of the team, for all their services across the L&G Group, is disclosed in the table above. We have prorated the remuneration figures by the Net Asset Value of the UCITS Funds as a percentage of the total assets under management of the Legal & General Investment Management's Equities Fund Management team.

Significant Changes

Closure of F Class Units

As of 12 December 2019, the F-Class units were closed to new business.

Change in Fund Management Fee (FMF)

With effect from 23 April 2020, the FMF for R-Class units have been reduced from 1.53% to 1.43%.

General Information continued

Authorised Fund Manager

Legal & General (Unit Trust Managers) Limited
Registered in England and Wales No. 01009418
Registered office:
One Coleman Street,
London EC2R 5AA
Telephone: 0370 050 3350
Authorised and regulated by the Financial Conduct Authority

Directors of the Manager

A. Clare*
E. Cowhey*
A. J. C. Craven
S. Hynes
H. Solomon
L. W. Toms
A. R. Toutouchi*

*Non-executive Director

Secretary

J. McCarthy

Registrar

Legal & General (Unit Trust Managers) Limited
P.O. Box 6080,
Wolverhampton WV1 9RB
Authorised and regulated by the Financial Conduct Authority

Dealing: 0370 050 0956
Enquiries: 0370 050 0955
Registration: 0370 050 0955

Call charges will vary. We may record and monitor calls.

Trustee

Northern Trust Global Services SE UK Branch
Trustee and Depositary Services
50 Bank Street,
Canary Wharf,
London E14 5NT

Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority

Independent Auditor

KPMG LLP
15 Canada Square,
London E14 5GL

Investment Adviser

Legal & General Investment Management Limited
One Coleman Street,
London EC2R 5AA
Authorised and regulated by the Financial Conduct Authority

**Authorised and regulated by the
Financial Conduct Authority**

Legal & General
(Unit Trust Managers) Limited
Registered in England and Wales No. 01009418
Registered office:
One Coleman Street,
London EC2R 5AA
www.legalandgeneral.com

