

Legal & General All Stocks Gilt Index Trust
**Annual Manager's
Short Report
for the year ended
25 May 2018**

**EVERY
DAY
MATTERS.®**



Investment Objective and Policy

The investment objective of this Trust is to track the total return of UK Government Securities, as represented by the FTSE Actuaries UK Conventional Gilts All Stocks Index after adjustment for management charges and taxation, by investment in a representative sample of stocks.

Risk Profile

Credit Risk

This Trust is invested in financial securities such as Government bonds. With these investments, there is a risk of suffering loss due to a party not meeting its financial obligations. This risk is managed by monitoring the credit profile of financial instruments and Government counterparties.

Market Risk

Market risk arises mainly from uncertainty about future prices. It represents the potential loss the Trust may suffer through holding market positions in the face of market movements. The Manager adheres to the investment guidelines and in this way, monitors and controls the exposure to risk from any type of security, sector or issuer.

Interest Rate Risk

This Trust is invested in interest bearing securities. The performance of the Trust may therefore be affected by changes in interest rates. The active monitoring and adjustment of the investments in the portfolio manages this risk.

Trust Facts

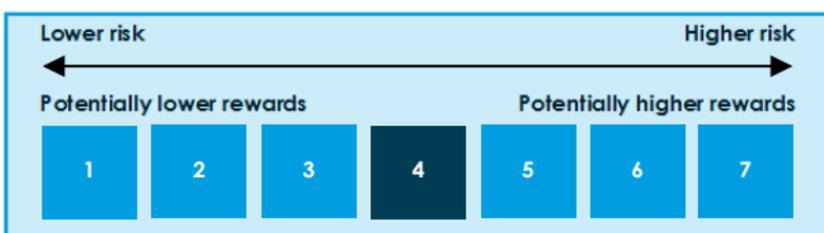
Period End Dates for Distributions:	25 May, 25 Nov	
Distribution Dates:	25 Jul, 25 Jan	
Ongoing Charges Figures:	25 May 18	25 May 17
F-Class	0.37%	0.37%
M-Class*	0.15%	0.15%
I-Class	0.15%	0.15%
C-Class	0.10%	0.10%

*M-Class units ceased to exist on 24 November 2017. Value shown was the OCF up to the closure on this date. See significant change on page 16.

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

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

Risk and Reward Profile



- This risk and reward profile is based on historical data which may not be a reliable indication of the Trust's risk and reward category in the future.
- The category number highlighted above reflects the rate at which the Trust's unit price has moved up and down in the past. If the Trust has less than five years' track record, the number also reflects the rate at which the Index the Trust tracks has moved up and down in the past. Higher numbers mean the potential reward could be greater, but this comes with increased risk of losing money.
- The Trust is in category four because it invests in company or government bonds which are sensitive to changes in interest rates, inflation and credit. This can be driven by political and economic changes and other significant events and may cause the value to go up and down. Bonds that are closer to their maturity date tend to be more stable in value. Bonds are generally considered to be higher risk investments than cash, but lower risk than company shares.
- The Trust's category is not guaranteed to remain the same and may change over time.
- Even a trust in the lowest category is not a risk free investment.

Distribution Information

F-Class

The distribution payable on 25 July 2018 is 0.7488p per unit for distribution units and 1.3428p per unit for accumulation units.

I-Class

The distribution payable on 25 July 2018 is 0.8201p per unit for distribution units and 1.4755p per unit for accumulation units.

C-Class

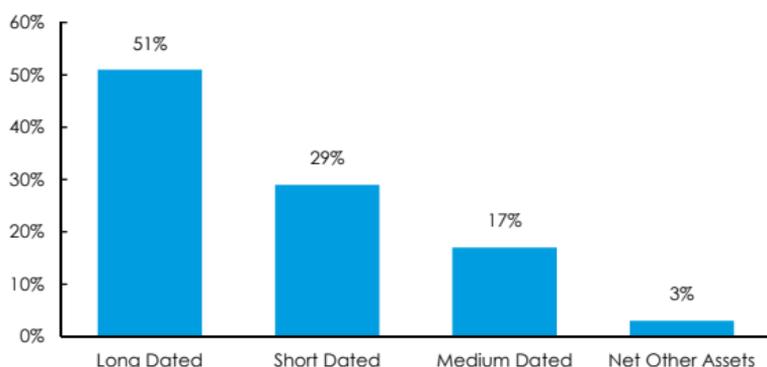
The distribution payable on 25 July 2018 is 0.8366p per unit for distribution units and 1.5064p per unit for accumulation units.

Portfolio Information

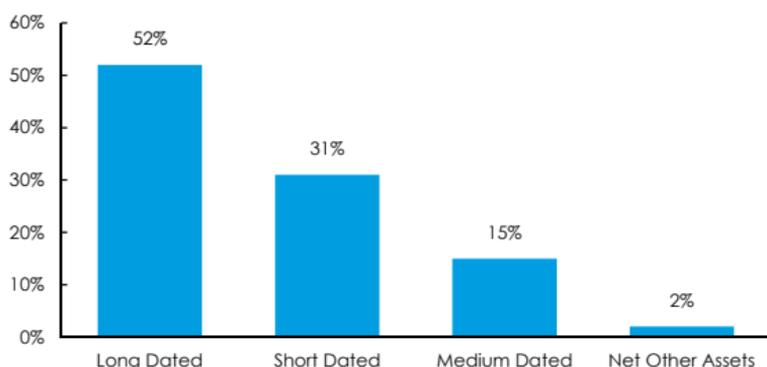
The top 10 holdings and their associated weighting at the current and preceding year ends were:

Top 10 Holdings at 25 May 2018		Top 10 Holdings at 25 May 2017	
Holding	Percentage of Net Asset Value	Holding	Percentage of Net Asset Value
United Kingdom Gilt 4.25% 07/06/2032	3.23%	United Kingdom Gilt 4.75% 07/12/2030	3.23%
United Kingdom Gilt 4.75% 07/12/2030	3.20%	United Kingdom Gilt 4.25% 07/06/2032	3.22%
United Kingdom Gilt 4.25% 07/12/2055	3.07%	United Kingdom Gilt 4.5% 07/09/2034	3.17%
United Kingdom Gilt 5% 07/03/2025	3.07%	United Kingdom Gilt 5% 07/03/2025	3.14%
United Kingdom Gilt 4.5% 07/09/2034	3.00%	United Kingdom Gilt 4.25% 07/12/2055	3.08%
United Kingdom Gilt 4.5% 07/12/2042	2.88%	United Kingdom Gilt 4% 07/03/2022	2.97%
United Kingdom Gilt 4.25% 07/03/2036	2.86%	United Kingdom Gilt 4.25% 07/03/2036	2.85%
United Kingdom Gilt 4% 07/03/2022	2.83%	United Kingdom Gilt 4.5% 07/12/2042	2.82%
United Kingdom Gilt 4% 22/01/2060	2.80%	United Kingdom Gilt 4.25% 07/12/2027	2.76%
United Kingdom Gilt 4.5% 07/03/2019	2.77%	United Kingdom Gilt 4% 22/01/2060	2.74%

Trust Holdings as at 25 May 2018



Trust Holdings as at 25 May 2017



Comparative Tables

F-Class Distribution Units

Change in Net Asset Value per Unit

Accounting year ending	25/05/18 (pence per unit)	25/05/17 (pence per unit)	25/05/16 (pence per unit)
Opening net asset value per unit	124.20	117.90	113.73
Return before operating charges*	(1.17)	8.55	6.75
Operating charges (calculated on average price)	(0.45)	(0.46)	(0.43)
Return after operating charges*	(1.62)	8.09	6.32
Distributions on income units [^]	(1.54)	(1.79)	(2.15)
Closing net asset value per unit	121.04	124.20	117.90
*after direct transaction costs of:	—	—	—

Performance

Return after charges	(1.30)%	6.86%	5.56%
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Other Information

Closing net asset value (£)	1,306	4,414	4,190
Closing number of units	1,079	3,554	3,554
Operating charges [†]	0.37%	0.37%	0.37%
Direct transaction costs	0.00%	0.00%	0.00%

Prices

Highest unit price	125.10p	131.00p	120.00p
Lowest unit price	118.10p	117.90p	111.40p

[^] Distributions on income units are shown gross of taxation.

[†] Operating charges, otherwise known as the OCF is the ratio of the Trust's total disclosable costs (excluding overdraft interest) to the average net assets of the Trust.

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.

Comparative Tables continued

F-Class Accumulation Units

Change in Net Asset Value per Unit

Accounting year ending	25/05/18 (pence per unit)	25/05/17 (pence per unit)	25/05/16 (pence per unit)
Opening net asset value per unit	221.05	207.08	196.88
Return before operating charges*	(2.01)	15.11	11.69
Operating charges (calculated on average price)	(0.80)	(0.81)	(0.74)
Return after operating charges*	(2.81)	14.30	10.95
Distributions [^]	(2.77)	(3.14)	(3.74)
Retained distributions on accumulation units [^]	2.77	2.81	2.99
Closing net asset value per unit	218.24	221.05	207.08
*after direct transaction costs of:	—	—	—

Performance

Return after charges	(1.27)%	6.91%	5.56%
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Other Information

Closing net asset value (£)	308,940	325,598	336,813
Closing number of units	141,562	147,299	162,646
Operating charges [†]	0.37%	0.37%	0.37%
Direct transaction costs	0.00%	0.00%	0.00%

Prices

Highest unit price	222.70p	230.20p	209.40p
Lowest unit price	211.70p	207.10p	192.80p

[^] Distributions are shown gross of taxation. The amounts shown for 'Retained distributions on accumulation units' are net of 20% income tax, except for distributions made from April 2017 onwards, which will be paid on a gross basis.

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Comparative Tables continued

M-Class Distribution Units

Change in Net Asset Value per Unit

Accounting year ending	26/05/17 to 24/11/17 ¹ (pence per unit)	26/05/16 to 25/05/17 (pence per unit)	26/05/15 to 25/05/16 (pence per unit)
Opening net asset value per unit	124.67	118.20	113.93
Return before operating charge*s	(1.55)	8.59	6.73
Operating charges (calculated on average price)	(0.09)	(0.19)	(0.17)
Return after operating charges*	(1.64)	8.40	6.56
Distributions on income units [^]	(0.87)	(1.93)	(2.29)
Closing net asset value per unit	122.16	124.67	118.20
*after direct transaction costs of:	—	—	—

Performance

Return after charges	(1.32)%	7.11%	5.76%
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Other Information

Closing net asset value (£)	—	208,715,874	216,083,271
Closing number of units	—	167,409,447	182,809,754
Operating charges [†]	0.15%	0.15%	0.15%
Direct transaction costs	0.00%	0.00%	0.00%

Prices

Highest unit price	125.70p	131.40p	120.30p
Lowest unit price	121.10p	118.20p	111.60p

¹ M-Class units ceased to exist on 24 November 2017. Value shown is the closing net asset value at this date.

[^] Distributions on income units are shown gross of taxation.

[†] Operating charges, otherwise known as the OCF is the ratio of the Trust's total disclosable costs (excluding overdraft interest) to the average net assets of the Trust.

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Comparative Tables continued

M-Class Accumulation Units

Change in Net Asset Value per Unit

Accounting year ending	26/05/17 to 24/11/17 ¹ (pence per unit)	26/05/16 to 25/05/17 (pence per unit)	26/05/15 to 25/05/16 (pence per unit)
Opening net asset value per unit	222.69	208.19	197.54
Return before operating charges*	(2.82)	15.19	11.75
Operating charges (calculated on average price)	(0.16)	(0.33)	(0.30)
Return after operating charges*	(2.98)	14.86	11.45
Distributions [^]	(1.56)	(3.41)	(3.99)
Retained distributions on accumulation units [^]	1.56	3.05	3.19
Closing net asset value per unit	219.71	222.69	208.19
*after direct transaction costs of:	—	—	—

Performance

Return after charges	(1.34)%	7.14%	5.80%
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Other Information

Closing net asset value (£)	—	443,957,974	444,859,866
Closing number of units	—	199,358,300	213,677,981
Operating charges [†]	0.15%	0.15%	0.15%
Direct transaction costs	0.00%	0.00%	0.00%

Prices

Highest unit price	224.50p	231.50p	210.40p
Lowest unit price	216.30p	208.20p	193.50p

¹ M-Class units ceased to exist on 24 November 2017. Value shown is the closing net asset value at this date.

[^] Distributions are shown gross of taxation. The amounts shown for 'Retained distributions on accumulation units' are net of 20% income tax, except for distributions made from April 2017 onwards, which will be paid on a gross basis.

[†] Operating charges, otherwise known as the OCF is the ratio of the Trust's total disclosable costs (excluding overdraft interest) to the average net assets of the Trust.

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

Comparative Tables continued

I-Class Distribution Units

Change in Net Asset Value per Unit

Accounting year ending	25/05/18 (pence per unit)	25/05/17 (pence per unit)	25/05/16 (pence per unit)
Opening net asset value per unit	124.70	118.23	113.96
Return before operating charges*	(1.14)	8.59	6.73
Operating charges (calculated on average price)	(0.18)	(0.19)	(0.17)
Return after operating charges*	(1.32)	8.40	6.56
Distributions on income units [^]	(1.69)	(1.93)	(2.29)
Closing net asset value per unit	121.69	124.70	118.23
*after direct transaction costs of:	—	—	—

Performance

Return after charges	(1.06)%	7.10%	5.76%
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Other Information

Closing net asset value (£)	406,197,136	204,679,242	146,342,058
Closing number of units	333,787,326	164,133,010	123,782,059
Operating charges [†]	0.15%	0.15%	0.15%
Direct transaction costs	0.00%	0.00%	0.00%

Prices

Highest unit price	125.70p	131.50p	120.40p
Lowest unit price	118.80p	118.20p	111.60p

[^] Distributions on income units are shown gross of taxation.

[†] Operating charges, otherwise known as the OCF is the ratio of the Trust's total disclosable costs (excluding overdraft interest) to the average net assets of the Trust.

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Comparative Tables continued

I-Class Accumulation Units

Change in Net Asset Value per Unit

Accounting year ending	25/05/18 (pence per unit)	25/05/17 (pence per unit)	25/05/16 (pence per unit)
Opening net asset value per unit	222.83	208.32	197.67
Return before operating charges*	(2.15)	15.20	11.75
Operating charges (calculated on average price)	(0.33)	(0.33)	(0.30)
Return after operating charges*	(2.48)	14.87	11.45
Distributions [^]	(3.04)	(3.41)	(3.99)
Retained distributions on accumulation units [^]	3.04	3.05	3.19
Closing net asset value per unit	220.35	222.83	208.32
*after direct transaction costs of:	—	—	—

Performance

Return after charges	(1.11)%	7.14%	5.79%
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Other Information

Closing net asset value (£)	398,716,800	117,843,722	105,627,489
Closing number of units	180,949,979	52,883,882	50,703,340
Operating charges [†]	0.15%	0.15%	0.15%
Direct transaction costs	0.00%	0.00%	0.00%

Prices

Highest unit price	224.60p	231.70p	210.50p
Lowest unit price	213.60p	208.30p	193.70p

[^] Distributions are shown gross of taxation. The amounts shown for 'Retained distributions on accumulation units' are net of 20% income tax, except for distributions made from April 2017 onwards, which will be paid on a gross basis.

[†] Operating charges, otherwise known as the OCF is the ratio of the Trust's total disclosable costs (excluding overdraft interest) to the average net assets of the Trust.

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

Comparative Tables continued

C-Class Distribution Units

Change in Net Asset Value per Unit

Accounting year ending	25/05/18 (pence per unit)	25/05/17 (pence per unit)	25/05/16 (pence per unit)
Opening net asset value per unit	124.88	118.36	114.05
Return before operating charges*	(1.14)	8.60	6.74
Operating charges (calculated on average price)	(0.12)	(0.12)	(0.12)
Return after operating charges*	(1.26)	8.48	6.62
Distributions on income units [^]	(1.73)	(1.96)	(2.31)
Closing net asset value per unit	121.89	124.88	118.36
*after direct transaction costs of:	—	—	—

Performance

Return after charges	(1.01)%	7.16%	5.80%
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Other Information

Closing net asset value (£)	117,394,867	200,550,001	201,599,646
Closing number of units	96,309,570	160,598,685	170,321,858
Operating charges [†]	0.10%	0.10%	0.10%
Direct transaction costs	0.00%	0.00%	0.00%

Prices

Highest unit price	125.90p	131.60p	120.50p
Lowest unit price	118.90p	118.30p	111.70p

[^] Distributions on income units are shown gross of taxation.

[†] Operating charges, otherwise known as the OCF is the ratio of the Trust's total disclosable costs (excluding overdraft interest) to the average net assets of the Trust.

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.

Comparative Tables continued

C-Class Accumulation Units

Change in Net Asset Value per Unit

Accounting year ending	25/05/18 (pence per unit)	25/05/17 (pence per unit)	25/05/16 (pence per unit)
Opening net asset value per unit	223.21	208.57	197.81
Return before operating charges	(2.02)	15.22	11.77
Operating charges (calculated on average price)	(0.22)	(0.22)	(0.20)
Return after operating charges	(2.24)	15.00	11.57
Distributions [^]	(3.10)	(3.47)	(4.03)
Retained distributions on accumulation units [^]	3.10	3.11	3.22
Closing net asset value per unit	220.97	223.21	208.57
after direct transaction costs of:	—	—	—

Performance

Return after charges	(1.00)%	7.19%	5.85%
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Other Information

Closing net asset value (£)	24,796,740	26,379,794	29,412,768
Closing number of units	11,221,747	11,818,322	14,101,816
Operating charges [†]	0.10%	0.10%	0.10%
Direct transaction costs	0.00%	0.00%	0.00%

Prices

Highest unit price	225.10p	232.00p	210.80p
Lowest unit price	214.20p	208.50p	193.80p

[^] Distributions are shown gross of taxation. The amounts shown for 'Retained distributions on accumulation units' are net of 20% income tax, except for distributions made from April 2017 onwards, which will be paid on a gross basis.

[†] Operating charges, otherwise known as the OCF is the ratio of the Trust's total disclosable costs (excluding overdraft interest) to the average net assets of the Trust.

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Manager's Investment Report

During the year under review, the bid price of the Trust's I-Class accumulation units fell by 1.12%. FTSE, the Index compiler, calculates the benchmark Index at the end of the business day using closing prices, whereas the Trust is valued using prevailing prices at 12 noon. Therefore, for tracking purposes the Trust has been revalued using closing prices and adjusted for Trust charges and taxation. On this basis over the review year, the Trust fell by 0.69%, compared with the Index fall of 0.60% (Source: Bloomberg), producing a tracking difference of -0.09%.

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.

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Market/Economic Review

The global economic background has improved over the past twelve months, led by solid growth in the major developed economies, although recent indicators suggest there has been some loss of momentum, particularly in Europe. Despite a rise in commodity prices, with the oil price (Brent crude) recovering to \$79 per barrel in May 2018, its highest level since 2014, inflationary pressures worldwide have remained subdued by historical standards.

In the US, economic activity remains in good shape, underpinned by improving consumer and business sentiment, a strong labour market and a recovery in the energy sector. The Federal Reserve (Fed) sanctioned a gradual tightening of monetary policy, raising interest rates three times over the last twelve months. The Fed also began unwinding its asset purchase programme, known as quantitative easing (QE), in October 2017. In December, Congress approved the Trump administration's tax reforms which include a cut in the main rate of corporation tax from 35% to 21%.

The Eurozone economy grew at its fastest pace for a decade in 2017, although there has been some loss of momentum in recent months, with a slowdown in Germany and France, the region's two largest economies. The European Central Bank (ECB) announced it would reduce its monthly asset purchase programme with effect from 2018, but with inflation remaining subdued the ECB has signalled monetary policy will remain accommodative.

In the UK, both economic and political uncertainty have heightened over the last 12 months, as the June 2017 general election resulted in a hung parliament and Brexit negotiations

Manager's Investment Report continued

began. The Bank of England voted to increase interest rates to 0.5% in November 2017, removing the emergency support announced in August 2016, in the wake of the EU referendum. The UK economy grew at its slowest pace for six years during the first quarter of 2018.

Returns from bond markets have been disappointing over the last 12 months, although a marked rise in equity market volatility in early 2018 highlighted the 'safe haven' appeal of government bonds. In the US, investors have discounted Fed rate hikes and looser fiscal policy. In the UK, inflation peaked at over 3% in November and declined towards the BoE's 2% target. As a result, Index-linked gilts underperformed conventional securities. The Bank's decision to add high quality corporate bonds to its QE programme sparked an upsurge in new issuance in the sterling-denominated market in 2017. Although the BoE has completed its purchases of corporate bonds, the asset class continued to attract investors, as yields on government bonds remained unattractively low.

Trust Review

All investment activity was prompted either by unit holder investment or redemption, or by changes in the profile of the benchmark.

During the review year, there were 29 gilt auctions and two syndications, raising a total of £75.9 billion for government funding. The bonds issued by syndication were a tap of the 2.5% Treasury Gilt 2065 for £4 billion nominal in September and the issue of £6 billion nominal of the new 1.625% Treasury Gilt 2071. Two new bonds were issued by auction. The 0.75% Treasury Gilt 2023 was issued for approximately £3.2 billion nominal in July, and was the subject of eight further auctions over the year. The 1.625% Treasury Gilt 2028 was issued for approximately £2.9 billion nominal in March, and was the subject of two further auctions over the year. Three bonds were redeemed: the 8.75% Treasury Gilt August 2017, the 1% Treasury Gilt September 2017 and the 5% Treasury Gilt March 2018. Each auction, syndication and redemption resulted in a change to the constituent weightings of the benchmark Index and required the Trust to be rebalanced in line with the revised Index distribution.

The Trust experienced net negative cash flow during the year. The cash flows were used to adjust the Trust's holdings in such a way so as to ensure the Trust maintained the Index distribution at all times.

Manager's Investment Report continued

Outlook

We remain cautious about global growth and the ability of a highly-leveraged global economy to withstand higher interest rates. However, we expect higher US and Eurozone core inflation to test the market's belief that inflationary pressure will be low for an extended period. These higher inflation expectations should push up interest rates. Versus the rest of the world, we still believe that Brexit negotiations will be a leading driver of relative performance during 2018. However, with parliament unlikely to have a meaningful vote until October, the potential for material news (in either direction) seems limited during the summer.

Legal & General Investment Management Limited
(Investment Adviser)
19 June 2018

Manager's Report and Accounts

Copies of the most recent Interim and Annual Long Form Manager's Reports are available free of charge by telephoning 0370 050 0955, by writing to the Manager or are available on the internet at www.legalandgeneral.com/investments/fund-information/managers-reports.

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

Information on Tracking Error

The 'Tracking Error' of a Trust is the measure of the volatility of the differences between the return of the Trust and the return of the benchmark Index. It provides an indication of how closely the Trust is tracking the performance of the benchmark Index after considering things such as Trust charges and taxation.

Using monthly returns, over the review year, the annualised Tracking Error of the Trust is 0.05%, whilst over the last three years to the end of May 2018, the annualised Tracking Error of the Trust is 0.07%. These Tracking Errors are within the anticipated Tracking Error levels set out in the Trust's Prospectus of +/- 0.25% per annum.

EU Savings Directive

The Trust has been reviewed against the requirements of the Directive 2003/48/EC on Taxation of savings in the form of interest payments (ESD), following the HM Revenue & Customs debt investment reporting guidance notes.

Under the directive, information is collected about the payment of distributions to residents in certain other countries and is reported to HM Revenue & Customs to be exchanged with Tax authorities in those countries.

The Trust falls within the 25% debt investment reporting threshold. This means that details of all distributions and redemption proceeds paid to non UK investors will be reported by Legal & General (Unit Trust Managers) Limited to HM Revenue & Customs to be exchanged with the relevant Tax authorities.

Minimum Investment Amounts

The minimum initial lump sum investment amounts for each class are as follows:

R-Class	£100
F-Class	£500
I-Class	£1,000,000
C-Class	£100,000,000

In addition, monthly contributions can be made into the R-Class with a minimum amount of £20 per month.

F-Class units are only available to:

- i) investors who have received advice from authorised intermediaries, platforms or other distributors in relation to their investment in units in the Trust 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.

C-Class units are only available to distributors who actively market and distribute such units (or whom the Manager believes intends to do so) and to whom the Manager has confirmed by letter that they meet the criteria for investment in such units.

Other Information

The information in this report is designed to enable unitholders to understand how the Trust has performed during the year under review and how it is invested at the year end. Further information on the activities and performance of the Trust can be obtained by telephoning 0370 050 0955 or by writing to the Manager.

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

Significant Changes

New Unit Class: R-Class

With effect from 1 June 2018, R-Class units have launched within the Trust, with accumulation and distribution units available.

Closure of M-Class

As at 24 November 2017, the M-Class was closed. All Unitholders in the M-Class as at 24 November 2017 have been moved into the I-Class which is identical to the M-Class. The terms and charges are identical between the classes.

Significant Changes continued

Change of Accounting Date

The Trust's Interim accounting date, usually 25 November, has been moved to 24 November 2017 in order to facilitate the closure of M-Class as detailed above. As such, the Trust's corresponding distribution payment date, usually 25 January was on 24 January 2018. The accounting and distribution payment dates reverted to their normal dates after this event.

Change of Auditor

With effect from 28 April 2018, PricewaterhouseCoopers LLP ceased to be Independent Auditors of the Trust and KPMG LLP have been appointed. The change of Auditor has no impact on the way the Trust is operated.

General Data Protection Regulation (GDPR)

Legal & General takes your privacy very seriously. Under data protection legislation, we have classified ourselves as a 'data controller'. This means that we are subject to certain obligations relating to how we process personal data. These obligations include, without limitation, providing individuals with certain information regarding how we process their personal data.

We will use the personal data you have provided to us in connection with an investment in units of

Legal & General All Stocks Gilt Index Trust, including your name, age, contact details, bank account details, transactions and the invested amount, and any information regarding the dealing in units in accordance with all applicable data protection laws and our Privacy Policy which is available from 25 May 2018 at www.lgim.com/UTMprivacy (or available upon request). Our Privacy Policy sets out, amongst other things, the purpose or purposes for which your personal data is collected and intended to be processed and also contains any other information prescribed by data protection legislation.

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

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

Trustee

Northern Trust Global Services PLC

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 Auditors

KPMG LLP

15 Canada Square,

London E14 5GL

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Financial Conduct Authority**

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