

Legal & General Global 100 Index Trust
Interim Manager's Report
for the period ended
15 June 2018
(Unaudited)

**EVERY
DAY
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Contents

	Page Number
Manager's Investment Report	2
Authorised Status	5
Directors' Statement	5
Portfolio Statement	6
Statement of Total Return	10
Statement of Change in Net Assets attributable to Unitholders	10
Balance Sheet	11
Notes to the Financial Statements	12
Trust Information	13
Risk and Reward Profile	15
General Information	16

Manager's Investment Report

Investment Objective and Policy

The investment objective of the Trust is to track the capital performance of the S&P Global 100 Index. Securities in the S&P Global 100 Index will be held with weightings generally proportionate to their company's market capitalisation.

From time to time, non-Index constituents may be held as a result of a corporate action and these holdings will be sold or transferred as soon as reasonably practical.

Manager's Investment Report

During the six months under review, the bid price of the Trust's R-Class distribution units increased by 2.38%. Standard & Poor's (S&P), 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 3pm. Therefore, for tracking purposes, the Trust has been revalued using closing prices and foreign exchange rates. On this basis, over the review period, the Trust rose by 1.17% on a capital only basis, compared with the S&P 100 Index increase of 1.18% (Source: Bloomberg), producing a tracking difference of -0.01%.

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.

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Market/Economic Review

Global equity indices gained ground over the period. Although markets closed 2017 on a strong note, reflecting a steady improvement in global economic indicators and corporate earnings growth, selling pressures subsequently emerged. Market volatility rose markedly during the first quarter of 2018, particularly as trade tensions between the US and China escalated. However, a favourable economic background and encouraging first quarter earnings enabled markets to end the period on a firmer footing. Energy stocks performed well as the oil price reached \$79 per barrel in May, its highest level since 2014. Consumer discretionary stocks also performed well, boosted by encouraging earnings announcements. Consumer staples and utilities were amongst the weakest sectors; these sectors tend to underperform when investors are more optimistic about the economic outlook and earnings growth prospects.

US equities recorded a new all-time high in January, boosted by Congressional approval for the Trump administration's tax reforms which included a substantial cut in corporation tax. However, there was a marked rise in volatility during February and March. Initially, investors focused on inflationary pressures and the risk that the Federal Reserve may accelerate monetary tightening. Subsequently, the Trump administration's decision to impose tariffs on imported goods, particularly from China, raised concerns over retaliatory measures and a prolonged trade dispute. Nevertheless, the first quarter reporting season has highlighted strong earnings momentum, with analysts making upward revisions to their expectations for 2018, enabling the market to recover lost ground.

Manager's Investment Report continued

Despite closing 2017 on a positive note, UK equities faltered during the first quarter of 2018 recording three consecutive months of losses before rallying in April and May. Sterling's strength, with the currency reaching its highest level since the 2016 referendum (surpassing \$1.40 at the end of January), has caused a headwind for companies and sectors with high international earnings, notably food & beverages. Although the Bank of England indicated interest rates may need to be increased as soon as May, the economy grew at its slowest pace for six years during the first quarter putting paid to the prospect of an imminent rate hike. The resources sectors have performed well, while autos were boosted by a hostile takeover bid from Melrose Industries for component supplier GKN, which eventually received shareholder approval.

Returns from European equities have been disappointing, underperforming broader global stock markets over the period. In recent months political concerns have resurfaced, most notably in Italy. The Italian President vetoed the appointment of a Eurosceptic finance minister, highlighting concerns that the coalition government, made up of the populist Five Star Movement and the Northern League, is on a collision course with the European Union. Subsequently, a new government was finally installed, ending weeks of deadlock. In Spain, the Socialist-led opposition succeeded in ousting Prime Minister Rajoy in the wake of a corruption scandal enveloping the ruling Popular Party. As a result, renewed fears of a sovereign debt crisis in southern Europe drove down financial stocks, notably banks. Although the Eurozone economy grew at its fastest pace for a decade in 2017, there has been some loss of momentum in recent months with a slowdown in Germany and France – the region's two largest economies.

Trust Activity

Companies held within the Trust are held with weightings generally proportionate to those of the benchmark Index. Therefore, investment activity, other than to raise or invest cash, is only necessary when there are changes to the benchmark Index, or as a result of a corporate action.

The March 2017 quarterly Index review resulted in no addition or deletion. There were 39 changes to the free share capital of constituents, with the largest increases being Royal Dutch Shell 'A' (GB), Amazon.com (US) and American Tower (US). The largest decreases were for Apple (US), Citigroup (US) and Johnson & Johnson (US). Two-way Index turnover was 0.86%

The June 2018 review resulted in no additions and no deletions. There were 35 changes to the free share capital of constituents; with the largest increases being Amazon.com (US), Total S.A. (FR) and Ford Motor (US). The largest decreases were Apple (US), Novartis (CH) and Intel (US). Two-way index turnover was 1.3%.

Outside the reviews, Bayer (DE) increased its capital via a rights issue worth EUR 6 billion.

At the end of the period the Trust had holdings in all 102 companies in the Index. The three largest stocks in the Index at the end of the period were Apple (7.9%), Microsoft (6.4%) and Amazon.com (5.7%). The three largest countries in the Index at the end of the period were the United States (63.5%), the United Kingdom (10.5%) and Germany (5.5%).

Outlook

The key driver of equity prices in the coming months is likely to be the ebb and flow of trade discussions. Regarding the North American Free Trade Agreement (NAFTA),

Manager's Investment Report continued

the base case remains that an agreement will be reached, which should be positive for equity markets.

The outlook for equities remains neutral as, although we are late cycle, the chance of recession remains low. In addition, the fiscal stimulus (Trump's tax reform) continues to provide a tailwind to US growth which, although inflationary in the long run, is likely to be beneficial for equities over the short to medium term.

Legal & General Investment Management Limited
(Investment Adviser)
10 July 2018

Authorised Status

Authorised Status

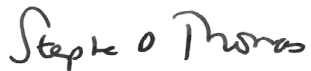
This Trust is an Authorised Unit Trust Scheme as defined in section 243 of the Financial Services and Markets Act 2000 and is a UCITS Retail Scheme within the meaning of the FCA Collective Investment Schemes sourcebook.

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)



S. D. Thomas
(Director)

Legal & General (Unit Trust Managers) Limited
3 August 2018

Portfolio Statement

Portfolio Statement as at 15 June 2018

All investments are in ordinary shares unless otherwise stated. The percentages in brackets show the equivalent holdings at 15 December 2017.

Holding/ Nominal Value	Investment	Market Value £	% of Net Assets
UNITED KINGDOM — 10.76% (10.48%)			
19,713	Anglo American	344,425	0.27
3,335	Aon	349,216	0.27
17,536	AstraZeneca	951,328	0.74
54,531	Aviva	276,581	0.22
225,251	Barclays	439,284	0.34
274,398	BP	1,575,868	1.23
34,302	Diageo	961,313	0.75
67,371	GlaxoSmithKline	1,056,108	0.83
283,718	HSBC	2,058,374	1.61
50,597	National Grid	420,006	0.33
35,520	Prudential	654,989	0.51
16,214	Rio Tinto	694,770	0.54
36,897	Royal Dutch Shell 'A' (Dutch listing)	943,875	0.74
22,124	Royal Dutch Shell 'A' (UK listing)	565,711	0.44
57,444	Royal Dutch Shell 'B'	1,525,138	1.19
38,744	Standard Chartered	276,710	0.22
365,821	Vodafone Group	677,281	0.53
		13,770,977	10.76
IRELAND — 0.27% (0.28%)			
13,062	Johnson Controls International	341,446	0.27
CONTINENTAL EUROPE — 18.88% (20.45%)			
France — 5.37% (5.30%)			
26,727	AXA	507,584	0.40
8,014	Carrefour	108,707	0.08
7,466	Cie de Saint-Gobain	269,541	0.21
23,190	Engie	283,737	0.22
3,395	L'Oréal	635,703	0.50
3,735	LVMH Moët Hennessy Louis Vuitton	985,515	0.77
29,631	Orange	379,389	0.30
16,018	Sanofi	969,980	0.76
7,567	Schneider Electric	500,050	0.39
10,400	Société Générale	334,581	0.26
36,893	Total S.A.	1,694,596	1.32
10,405	Vivendi	198,652	0.16
		6,868,035	5.37
Germany — 5.42% (5.93%)			
6,114	Allianz	966,017	0.75
12,732	BASF	979,332	0.77
11,515	Bayer	1,008,484	0.79
11,515	Bayer Rights	16,216	0.01
13,918	Daimler	757,850	0.59

Portfolio Statement continued

Holding/ Nominal Value	Investment	Market Value £	% of Net Assets
Germany — (cont.)			
29,169	Deutsche Bank	242,707	0.19
45,066	Deutsche Telekom	545,485	0.43
29,717	E.ON	245,967	0.19
2,563	Linde	462,205	0.36
2,153	Munich Re	343,547	0.27
7,248	RWE 'A'	129,187	0.10
11,791	Siemens	1,237,249	0.97
		6,934,246	5.42
Netherlands — 1.57% (1.68%)			
54,014	ING Groep	590,114	0.46
13,500	Philips Electronics	431,656	0.34
23,850	Unilever	986,300	0.77
		2,008,070	1.57
Spain — 1.62% (1.90%)			
93,104	Banco Bilbao Vizcaya Argentaria	485,058	0.38
222,603	Banco Santander	906,932	0.71
18,019	Repsol	270,739	0.21
63,666	Telefonica	415,156	0.32
		2,077,885	1.62
Switzerland — 4.90% (5.64%)			
27,135	ABB	471,441	0.37
33,393	Credit Suisse Group	385,221	0.30
43,138	Nestle	2,435,876	1.90
35,917	Novartis	2,062,870	1.61
4,538	Swiss Reinsurance	301,927	0.24
52,771	UBS	613,751	0.48
		6,271,086	4.90
NORTH AMERICA — 62.25% (61.20%)			
United States — 62.25% (61.20%)			
8,278	3M	1,261,080	0.99
4,188	Alphabet 'A'	3,654,703	2.86
4,192	Alphabet 'C'	3,626,903	2.83
5,601	Amazon.com	7,255,835	5.67
6,168	American Tower	647,819	0.51
68,686	Apple	9,804,443	7.66
22,495	Bristol-Myers Squibb	918,592	0.72
8,333	Caterpillar	944,004	0.74
26,734	Chevron	2,538,752	1.98
35,646	Citigroup	1,768,996	1.38
53,217	Coca-Cola	1,750,227	1.37
12,049	Colgate-Palmolive	582,055	0.45
4	COTY	43	—
32,280	DowDuPont	1,648,925	1.29
8,851	Emerson Electric	478,620	0.37
58,945	Exxon Mobil	3,607,898	2.82
55,039	Ford Motor	492,168	0.38
121,469	General Electric	1,229,985	0.96

Portfolio Statement continued

Holding/ Nominal Value	Investment	Market Value £	% of Net Assets
	United States — (cont.)		
4,919	Goldman Sachs	860,037	0.67
22,219	HP	393,687	0.31
64,847	Intel	2,681,790	2.10
11,897	International Business Machines	1,295,188	1.01
37,317	Johnson & Johnson	3,438,802	2.69
47,529	JPMorgan Chase	3,847,330	3.01
4,884	Kimberly-Clark	378,075	0.30
6,889	Marsh & McLennan	423,583	0.33
11,010	McDonald's	1,376,022	1.07
37,485	Merck & Company	1,740,991	1.36
106,926	Microsoft	8,133,728	6.36
19,192	Morgan Stanley	738,276	0.58
18,055	Nike 'B'	1,024,791	0.80
19,805	PepsiCo	1,584,788	1.24
81,870	Pfizer	2,237,027	1.75
21,549	Philip Morris International	1,322,218	1.03
34,922	Procter & Gamble	2,019,541	1.58
13,720	Texas Instruments	1,183,418	0.92
14,183	Twenty-First Century Fox 'A'	478,648	0.37
320	Twenty-First Century Fox 'B'	10,758	0.01
10,397	United Technologies	993,606	0.78
20,225	Walmart	1,274,070	1.00
		<hr/>	
		79,647,422	62.25
		<hr/>	
	ASIA — 6.28% (6.51%)		
	Japan — 4.51% (4.59%)		
9,500	Bridgestone	286,343	0.22
15,100	Canon	385,779	0.30
25,500	Honda Motor	613,598	0.48
192,700	Mitsubishi UFJ Financial Group	864,736	0.68
32,600	Nissan Motor	242,264	0.19
34,600	Panasonic	368,890	0.29
11,200	Seven & I	377,425	0.29
17,574	Sony	651,981	0.51
38,500	Toyota Motor	1,983,746	1.55
		<hr/>	
		5,774,762	4.51
		<hr/>	
	South Korea — 1.77% (1.92%)		
69,150	Samsung Electronics	2,263,235	1.77
		<hr/>	

Portfolio Statement continued

Holding/ Nominal Value	Investment	Market Value £	% of Net Assets
	PACIFIC BASIN — 0.66% (0.56%)		
	Australia — 0.66% (0.56%)		
44,505	BHP Billiton	839,306	0.66
Portfolio of investments¹		126,796,470	99.10
Net other assets		1,146,320	0.90
Total net assets		£127,942,790	100.00%

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

Total purchases for the period: £6,994,476.

Total sales for the period: £823,864.

Financial Statements

Statement of Total Return for the period ended 15 June 2018

	15/06/18		15/06/17	
	£	£	£	£
Income				
Net capital gains		2,451,867		6,678,970
Revenue	2,037,858		2,016,153	
Expenses	(308,643)		(375,091)	
Interest payable and similar charges	(247)		(489)	
Net revenue before taxation	1,728,968		1,640,573	
Taxation	(209,195)		(212,796)	
Net revenue after taxation for the period		1,519,773		1,427,777
Total return before distributions		3,971,640		8,106,747
Distributions		(1,519,818)		(1,427,952)
Change in net assets attributable to Unitholders from investment activities		£2,451,822		£6,678,795

Statement of Change in Net Assets attributable to Unitholders for the period ended 15 June 2018

	15/06/18		15/06/17	
	£	£	£	£
Opening net assets attributable to Unitholders		118,803,037		103,067,637
Amounts received on issue of units	9,978,930		7,004,298	
Amounts paid on cancellation of units	(4,374,816)		(4,333,558)	
		5,604,114		2,670,740
Change in net assets attributable to Unitholders from investment activities		2,451,822		6,678,795
Retained distributions on accumulation units		1,083,817		931,700
Closing net assets attributable to Unitholders		£127,942,790		£113,348,872

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 15 June 2018

	15/06/18 £	15/12/17 £
ASSETS		
Fixed assets:		
Investments	126,796,470	118,185,888
Current assets:		
Debtors	751,279	583,405
Cash and bank balances	1,342,860	714,948
Total assets	128,890,609	119,484,241
LIABILITIES		
Creditors:		
Bank overdrafts	–	(140,927)
Distributions payable	(465,060)	(259,023)
Other creditors	(482,759)	(281,254)
Total liabilities	(947,819)	(681,204)
Net assets attributable to Unitholders	£127,942,790	£118,803,037

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 Management 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.

Trust 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	12,700,144	10,663,891	119.09
Accumulation Units	57,106,477	37,486,325	152.34
F-Class			
Distribution Units	100,567	84,224	119.40
Accumulation Units	1,263,603	798,091	158.33
I-Class			
Distribution Units	23,122,101	19,418,687	119.07
Accumulation Units	33,396,197	19,828,555	168.42
C-Class			
Distribution Units	179,358	150,721	119.00
Accumulation Units	74,343	44,068	168.70

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

	15 Jun 18	15 Dec 17
R-Class	0.67%	0.99%
F-Class	0.38%	0.38%
I-Class	0.14%	0.14%
C-Class	0.09%	0.09%

The Ongoing Charges Figure (OCF) is the ratio of the Trust's total disclosable 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.

Trust Information continued

Distribution Information

R-Class

The distribution payable on 15 August 2018 is 1.2703p per unit for distribution units and 1.6080p per unit for accumulation units.

F-Class

The distribution payable on 15 August 2018 is 1.5363p per unit for distribution units and 2.0112p per unit for accumulation units.

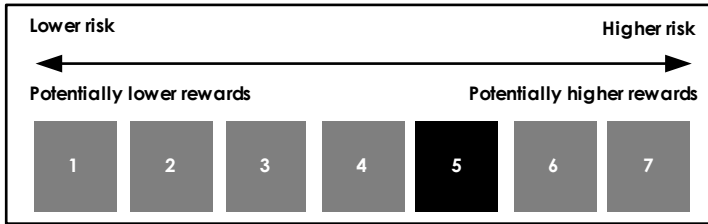
I-Class

The distribution payable on 15 August 2018 is 1.6773p per unit for distribution units and 2.3396p per unit for accumulation units.

C-Class

The distribution payable on 15 August 2018 is 1.7067p per unit for distribution units and 2.3853p per unit for accumulation units.

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 five 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.
- 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.

General Information

Constitution

Launch date:	4 November 2002
Period end dates for distributions:	15 June, 15 December
Distribution dates:	15 August, 15 February
Minimum initial lump sum investment:	R-Class £100 F-Class* £500 I-Class £1,000,000 C-Class** £100,000,000
Minimum monthly contributions:	R-Class £20 F-Class* £50 I-Class N/A C-Class** N/A
Valuation point:	3pm
Fund management fees:	R-Class Annual 0.52%† (0.85% Prior to 1 June 2018) F-Class* Annual 0.38% I-Class Annual 0.14% C-Class** Annual 0.09%
Initial charge:	R-Class Nil F-Class* Nil I-Class Nil C-Class** Nil

* 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.

† With effect from 1 June 2018 - See Significant Changes on page 17.

Pricing and Dealing

The prices are published on the internet at www.legalandgeneral.com/investments/fund-information/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 Trust 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

The Manager will send to all persons on the Unitholder Register annual and interim short form 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.

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 period, the annualised Tracking Error of the Trust is 0.19%, whilst over the last three years to the end of June 2018, the annualised Tracking Error of the Trust is 0.29%. These Tracking Errors are within the anticipated Tracking Error levels set out in the Trust's Prospectus of +/-0.75% per annum.

Dual Pricing Arrangement

The Manager's fixed dual pricing arrangement has a set spread to account for the costs of transacting in a particular Trust. 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 Trust in the form of a payment from the Manager. This provides an enhanced return to the Trust, though the size of any return will be dependent on the size of subscriptions and redemptions.

Significant Changes

Change in Fund Management Fee (FMF)

With effect from 1 June 2018, the FMF for R-Class units have been reduced from 0.85% to 0.52%.

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 Information continued

Significant Changes continued

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 Global 100 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.

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

R. M. Bartley
A. J. C. Craven
S. Hynes
H. Morrissey (appointed 5 July 2017)
H. Solomon
S. D. Thomas
L. W. Toms
A. R. Toutouchi*
M. J. Zinkula

*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 PLC
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 Auditors

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

