

Legal & General Global 100 Index Trust
Interim Manager's Report
for the period ended
15 June 2020
(Unaudited)



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Manager's Investment Report

Investment Objective and Policy

The objective of the Trust is to provide growth by tracking the capital performance of the S&P Global 100 Index. This objective is after the deduction of charges and taxation.

The Benchmark Index is comprised of the top 100 shares in companies of major importance across all geographical areas in accordance with the Index provider's methodology.

The Trust is a Replicating Fund as it seeks to replicate as closely as possible the constituents of the Benchmark Index by holding all, or substantially all, of the assets comprising the Benchmark Index in similar proportions to their weightings in the Benchmark Index. The Trust will have at least 90% exposure to assets that are included in the Benchmark Index.

The Trust may also invest in shares in companies which are reasonably expected to become part of the Benchmark Index in the near future or are an alternative to a constituent of the Benchmark Index and collective investment schemes, including those managed or operated by the Manager or an associate of the Manager as well as money market instruments (such as treasury bills), cash and permitted deposits.

The Trust may only use derivatives for Efficient Portfolio Management purposes.

Manager's Investment Report

During the period under review, the bid price of the Trust's R-Class distribution units increased by 2.07%. 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 and the Index have been recalculated at closing prices and foreign exchange rates. On this basis, over the review period, the Trust rose by 3.57% on a capital only basis, compared with the S&P 100 Index increase of 3.44% (Source: Bloomberg), producing a tracking difference of +0.13%.

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 ended the period marginally lower, after plunging in late February and early March as COVID-19 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 pandemic heightened fears of a global economic recession. Subsequently, equities rebounded during April and May 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.

Manager's Investment Report continued

The best-performing sectors were Information Technology (IT) and Health-related equities. Having comfortably outperformed wider stock margins by a considerable margin, IT shares extended their relative gains in April and May amid optimism over the sector's earnings growth outlook. Apple outperformed during encouraging sales trends for iPhones and AirPods. Meanwhile, Microsoft and Citrix delivered robust share price gains as a result of the increasing demand for software to support remote working during the Coronavirus crisis. Having largely tracked the movements in broad markets into February, health and pharmaceutical stocks, particularly biopharma Regeneron Pharmaceuticals and Eli Lilly, enjoyed significant rallies amid optimism over the development of coronavirus vaccines/treatments.

Trust Review

Companies 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 December 2019 Index review resulted in no additions and no deletions. There were 46 changes to the free share capital of constituents; with the largest increases being Amazon.com (US), Alphabet 'A' (US) and Coca-Cola (US). The largest decreases were Apple (US), JPMorgan Chase (US) and Citigroup (US). The two-way turnover was 0.62%.

The March 2020 Index review resulted in no additions or deletions. There were no changes to the free share capital of constituents. Outside of Index reviews, there were 3 changes to the free share capital of constituents with the largest decreases being Bridgestone.

At the end of the period, the Index had 103 companies in the Index. The three largest stocks in the Index at the end of the period were Microsoft (10.9%), Apple (10.8%) and Amazon.com (8.1%). The three largest countries in the Index at the end of the period were the United States (70.7%), Switzerland (7.0%) and the United Kingdom (6.7%). The three largest sectors at the end of the period were Information Technology (27.4%), Health Care (14.9%), and Consumer Discretionary (14.1%).

Outlook

We know from experience that sudden bursts of risk-on sentiment rarely endure during periods of severe economic disruption and weak company fundamentals. We expect central banks to keep yields low as they seek to prop up economies. Over the medium term, we expect yields to rise as the world returns to 'normality.' While we expect defaults to pick up, we expect support from policymakers to help cushion bond-holders. We continue to be cautious on risk assets including equities in the short-term given the uncertainty over the economic impact of COVID-19 and the knock-on effect on earnings. However, from a medium-term perspective, valuations have improved significantly in recent times.

The Trust remains well positioned to capture the market performance.

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

Manager's Investment Report continued

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)
22 June 2020

Authorised Status

Authorised Status

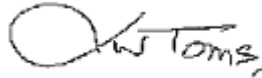
This Trust is an Authorised Unit Trust Scheme as defined in section 243 of the Financial Services and Markets Act 2000 and is a UCITS Retail Scheme within the meaning of the FCA Collective Investment Schemes sourcebook.

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)



L. W. Toms
(Director)

Legal & General (Unit Trust Managers) Limited
5 August 2020

Portfolio Statement

Portfolio Statement as at 15 June 2020

All investments are in ordinary shares unless otherwise stated. The percentages in brackets show the equivalent holdings at 15 December 2019.

Holding/ Nominal Value	Investment	Market Value £	% of Net Assets
EQUITIES — 98.78% (99.15%)			
UNITED KINGDOM — 6.68% (8.99%)			
34,177	Anglo American	599,653	0.24
31,743	AstraZeneca	2,618,480	1.03
90,121	Aviva	247,112	0.10
398,125	Barclays	457,207	0.18
491,995	BP	1,516,575	0.60
56,916	Diageo	1,552,668	0.61
122,138	GlaxoSmithKline	1,946,301	0.77
499,640	HSBC	1,863,407	0.73
90,460	National Grid	824,452	0.32
62,589	Prudential	700,058	0.27
23,980	Rio Tinto	1,068,429	0.42
36,631	Royal Dutch Shell 'A' (Dutch listing)	486,689	0.19
98,759	Royal Dutch Shell 'A' (UK listing)	1,296,233	0.51
56,629	Royal Dutch Shell 'B'	717,603	0.28
66,556	Standard Chartered	273,146	0.11
651,860	Vodafone Group	802,961	0.32
		16,970,974	6.68
IRELAND — 0.52% (0.24%)			
5,623	Aon	805,018	0.32
18,780	Johnson Controls International	506,218	0.20
		1,311,236	0.52
CONTINENTAL EUROPE — 17.03% (18.34%)			
France — 4.48% (4.98%)			
47,055	AXA	762,266	0.30
12,786	Compagnie de Saint-Gobain	347,926	0.14
45,808	Engie	437,878	0.17
5,926	L'Oréal	1,389,712	0.55
6,592	LVMH Moët Hennessy Louis Vuitton	2,202,733	0.87
46,202	Orange	423,153	0.16
27,753	Sanofi	2,213,547	0.87
13,352	Schneider Electric	1,093,580	0.43
19,622	Société Générale	248,798	0.10
61,091	TOTAL	1,881,142	0.74
19,271	Vivendi	382,745	0.15
		11,383,480	4.48
Germany — 3.67% (4.05%)			
10,196	Allianz	1,602,957	0.63
22,371	BASF	1,010,098	0.40
23,739	Bayer	1,381,431	0.54
21,454	Daimler	680,935	0.27
50,143	Deutsche Bank	366,048	0.15

Portfolio Statement continued

Holding/ Nominal Value	Investment	Market Value £	% of Net Assets
Germany — (cont.)			
78,075	Deutsche Telekom	1,024,782	0.40
53,095	E.ON	458,503	0.18
3,574	Munich Re	715,695	0.28
13,780	RWE 'A'	360,629	0.14
19,734	Siemens	1,721,846	0.68
		9,322,924	3.67
Netherlands — 1.11% (1.34%)			
93,038	ING Groep	511,017	0.20
22,164	Koninklijke Philips	791,696	0.32
35,696	Unilever (Dutch Listing)	1,502,204	0.59
		2,804,917	1.11
Spain — 0.76% (1.20%)			
163,242	Banco Bilbao Vizcaya Argentaria	439,811	0.18
402,147	Banco Santander (EUR)	763,522	0.30
36,896	Repsol	282,987	0.11
110,601	Telefonica	433,973	0.17
		1,920,293	0.76
Switzerland — 7.01% (6.77%)			
46,766	ABB	773,908	0.30
59,177	Credit Suisse Group	461,223	0.18
72,417	Nestlé	6,271,123	2.47
62,058	Novartis	4,216,678	1.66
487	Roche	132,950	0.05
17,249	Roche (Part Certified)	4,738,732	1.87
7,143	Swiss Reinsurance	438,906	0.17
91,313	UBS Group	776,040	0.31
		17,809,560	7.01
NORTH AMERICA — 69.01% (65.47%)			
United States — 69.01% (65.47%)			
13,840	3M	1,680,666	0.66
42,715	Abbott Laboratories	2,991,205	1.18
7,268	Alphabet 'A'	8,063,519	3.18
7,242	Alphabet 'C'	8,044,094	3.17
10,107	Amazon.com	20,412,057	8.04
10,783	American Tower	2,200,955	0.87
101,379	Apple	27,111,893	10.67
56,767	Bristol-Myers Squibb	2,460,667	0.97
13,462	Caterpillar	1,278,030	0.50
45,860	Chevron	3,246,627	1.28
52,876	Citigroup	2,101,072	0.83
93,051	Coca-Cola	3,339,115	1.32
20,638	Colgate-Palmolive	1,189,871	0.47
17,878	DuPont de Nemours	707,268	0.28
14,434	Emerson Electric	690,461	0.27
102,461	Exxon Mobil	3,707,771	1.46
94,046	Ford Motor	463,196	0.18
210,111	General Electric	1,161,896	0.46

Portfolio Statement continued

Holding/ Nominal Value	Investment	Market Value £	% of Net Assets
	United States — (cont.)		
7,621	Goldman Sachs	1,193,661	0.47
17,179	Honeywell International	1,926,213	0.76
35,333	HP	447,004	0.18
105,460	Intel	4,952,499	1.95
21,498	International Business Machines	2,037,006	0.80
63,869	Johnson & Johnson	7,148,597	2.81
76,179	JPMorgan Chase	5,877,107	2.31
8,305	Kimberly-Clark	900,215	0.35
12,054	Marsh & McLennan	987,971	0.39
18,284	McDonald's	2,699,060	1.06
61,763	Merck & Company	3,664,891	1.44
185,105	Microsoft	27,562,522	10.85
27,738	Morgan Stanley	1,000,448	0.39
29,947	NIKE	2,236,732	0.88
33,653	PepsiCo	3,423,138	1.35
133,428	Pfizer	3,512,995	1.38
37,826	Philip Morris International	2,111,359	0.83
60,585	Procter & Gamble	5,552,264	2.19
35,304	Raytheon Technologies	1,788,515	0.70
22,676	Texas Instruments	2,200,649	0.87
34,262	Walmart	3,210,018	1.26
		175,283,227	69.01
	ASIA — 5.00% (5.53%)		
	Japan — 3.40% (3.79%)		
14,800	Bridgestone	380,301	0.15
27,700	Canon	449,609	0.18
44,700	Honda Motor	906,929	0.36
313,600	Mitsubishi UFJ Financial Group	997,114	0.39
59,500	Nissan Motor	180,056	0.07
53,500	Panasonic	366,860	0.15
20,300	Seven & i	538,329	0.21
30,974	Sony	1,677,444	0.66
63,100	Toyota Motor	3,133,399	1.23
		8,630,041	3.40
	South Korea — 1.60% (1.74%)		
124,950	Samsung Electronics	4,079,951	1.60
	PACIFIC BASIN — 0.54% (0.58%)		
	Australia — 0.54% (0.58%)		
70,936	BHP	1,365,244	0.54

Portfolio Statement continued

Holding/ Nominal Value	Investment	Market Value £	% of Net Assets
	FUTURES CONTRACTS		
	— 0.00% (0.00%)		
5	E-Mini S&P 500 Index Future Expiry June 2020	7,602	—
Portfolio of investments¹		250,889,449	98.78
Net other assets		3,096,231	1.22
Total net assets		£253,985,680	100.00%

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

Total purchases for the period: £67,841,845.

Total sales for the period: £5,527,452.

Financial Statements

Statement of Total Return for the period ended 15 June 2020

	15/06/20		15/06/19	
	£	£	£	£
Income				
Net capital gains		3,366,974		10,409,674
Revenue	2,894,067		2,500,709	
Expenses	(292,994)		(241,769)	
Interest payable and similar charges	(1,911)		(803)	
Net revenue before taxation	2,599,162		2,258,137	
Taxation	(348,862)		(264,402)	
Net revenue after taxation for the period		2,250,300		1,993,735
Total return before distributions		5,617,274		12,403,409
Distributions		(2,250,348)		(1,994,218)
Change in net assets attributable to Unitholders from investment activities		£3,366,926		£10,409,191

Statement of Change in Net Assets attributable to Unitholders for the period ended 15 June 2020

	15/06/20		15/06/19	
	£	£	£	£
Opening net assets attributable to Unitholders		186,914,266		133,329,639
Amounts received on issue of units	71,025,981		19,754,987	
Amounts paid on cancellation of units	(9,525,265)		(4,091,448)	
		61,500,716		15,663,539
Change in net assets attributable to Unitholders from investment activities		3,366,926		10,409,191
Retained distributions on accumulation units		2,203,772		1,647,765
Unclaimed distributions		—		20
Closing net assets attributable to Unitholders		£253,985,680		£161,050,154

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 2020

	15/06/20 £	15/12/19 £
ASSETS		
Fixed assets:		
Investments	250,889,449	185,320,724
Current assets:		
Debtors	2,272,061	1,261,877
Cash and bank balances	4,272,894	1,314,786
Total assets	257,434,404	187,897,387
LIABILITIES		
Creditors:		
Bank overdrafts	(61,436)	–
Distributions payable	(487,212)	(230,586)
Other creditors	(2,900,076)	(752,535)
Total liabilities	(3,448,724)	(983,121)
Net assets attributable to Unitholders	£253,985,680	£186,914,266

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 Trust size, cash flows through the Trust and Trust liquidity.

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	6,223,015	4,554,548	136.63
Accumulation Units	78,355,452	43,279,220	181.05
F-Class			
Distribution Units	115,379	84,224	136.99
Accumulation Units	886,882	470,035	188.68
I-Class			
Distribution Units	35,128,048	25,715,744	136.60
Accumulation Units	110,494,786	54,785,516	201.69
C-Class			
Distribution Units	2,639,016	1,932,944	136.53
Accumulation Units	10,581,351	5,232,635	202.22
L-Class			
Accumulation Units	9,561,751	17,435,388	54.84

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 20	15 Dec 19
R-Class	0.52%	0.52%
F-Class	0.38%	0.38%
I-Class	0.14%	0.14%
C-Class	0.09%	0.09%
L-Class	0.03%	0.03%

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 fund and is calculated based on the last period's figures.

Trust Information continued

Distribution Information

R-Class

The distribution payable on 15 August 2020 is 1.2844p per unit for distribution units and 1.6804p per unit for accumulation units.

F-Class

The distribution payable on 15 August 2020 is 1.3834p per unit for distribution units and 1.8749p per unit for accumulation units.

I-Class

The distribution payable on 15 August 2020 is 1.5439p per unit for distribution units and 2.2541p per unit for accumulation units.

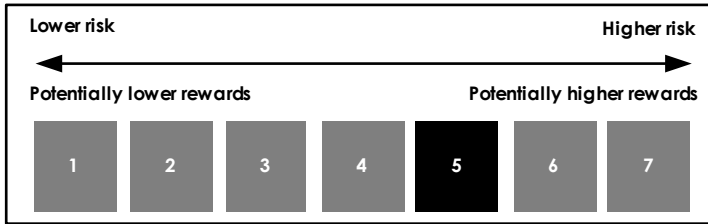
C-Class

The distribution payable on 15 August 2020 is 1.5779p per unit for distribution units and 2.3087p per unit for accumulation units.

L-Class

The distribution payable on 15 August 2020 is 0.6420p per unit for accumulation units.

Risk and Reward Profile



- The Risk and Reward Indicator table demonstrates where the Trust 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 Trust. The shaded area in the table above shows the Trust's ranking on the Risk and Reward Indicator.
- 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.
- 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 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:	3pm
Fund management fees:	R-Class Annual 0.52% F-Class* Annual 0.38% I-Class Annual 0.14% C-Class** Annual 0.09% 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 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.

** 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 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 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

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 0.18%, whilst over the last three years to the end of May 2020, the annualised Tracking Error of the Trust is 0.09%. 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.

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 Global 100 Index Trust, 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 have a material impact on the management company and the funds we manage as at 31 December 2019:

Controlled Functions

Headcount	Fixed Remuneration (£,000)	Variable Remuneration (£,000)	Remuneration related to this Trust (Pro-rated) (£'000)
63	12,234	16,246	101

Material Risk Takers

Headcount	Fixed Remuneration (£,000)	Variable Remuneration (£,000)	Remuneration related to this Trust (Pro-rated) (£'000)
25	3,115	3,987	4

Controlled Functions

As at 31 December 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. In addition, there were a further two Directors during the year that were LGIMH employees that have resigned. In addition there were three non-executive Directors. 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.

General Information continued

Material Risk Takers

As at the 31 December 2019, UTM engaged the services of Legal & General Investment Management's Index Fund Management team, which consists of 25 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 Trust. 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 Index Fund Management team.

Significant Change

Closure of F-Class Units

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

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 Depository 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

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