

Legal & General Global 100 Index Trust
**Annual Manager's
Short Report
for the year ended
15 December 2018**



Investment Objective and Policy

The 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.

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

Risk Profile

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.

Currency Risk

This Trust is invested in overseas financial securities. The performance of the Trust may therefore be affected by changes in exchange rates. This risk may be managed by the use of forward currency contracts, which aim to manage the effect of changing exchange rates.

Trust Facts

Period End Dates for Distributions:	15 Jun, 15 Dec	
Distribution Dates:	15 Aug, 15 Feb	
Ongoing Charges Figures:	15 Dec 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.

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.

Distribution Information

R-Class

The distribution payable on 15 February 2019 is 0.8655p per unit for distribution units and 1.1074p per unit for accumulation units.

F-Class

The distribution payable on 15 February 2019 is 0.9545p per unit for distribution units and 1.2657p per unit for accumulation units.

I-Class

The distribution payable on 15 February 2019 is 1.0932p per unit for distribution units and 1.5464p per unit for accumulation units.

C-Class

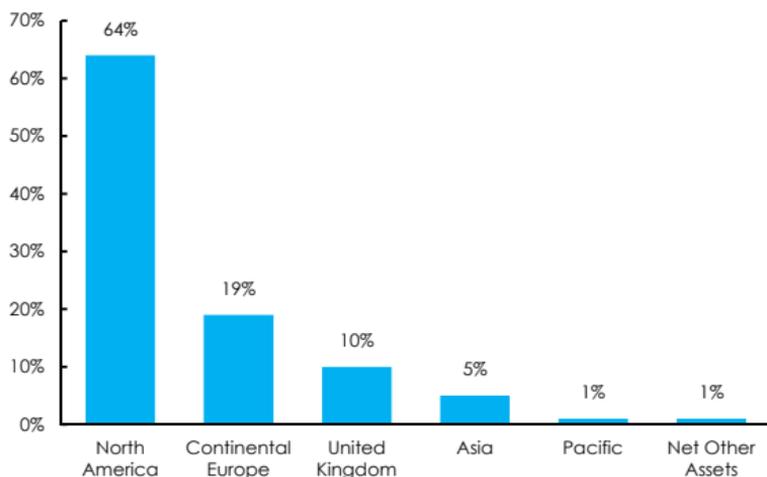
The distribution payable on 15 February 2019 is 1.1225p per unit for distribution units and 1.5917p per unit for accumulation units.

Portfolio Information

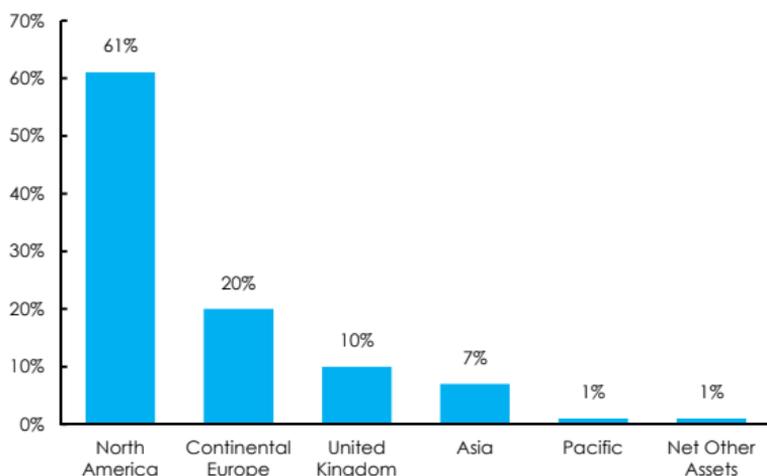
The top 10 holdings and their associated weighting at the current and preceding year ends were:

Top 10 Holdings at 15 December 2018		Top 10 Holdings at 15 December 2017	
Holding	Percentage of Net Asset Value	Holding	Percentage of Net Asset Value
Microsoft	7.11%	Apple	7.36%
Apple	6.56%	Microsoft	5.46%
Amazon.com	5.72%	Amazon.com	3.89%
Johnson & Johnson	3.25%	Johnson & Johnson	3.15%
JPMorgan Chase	2.92%	JPMorgan Chase	3.04%
Exxon Mobil	2.77%	Exxon Mobil	2.92%
Alphabet 'A'	2.75%	Alphabet 'A'	2.65%
Alphabet 'C'	2.72%	Alphabet 'C'	2.61%
Nestlé	2.21%	Nestlé	2.21%
Pfizer	2.20%	Procter & Gamble	1.94%

Trust Holdings as at 15 December 2018



Trust Holdings as at 15 December 2017



Comparative Tables

R-Class Distribution Units

Change in Net Asset Value per Unit

Accounting year ending	15/12/18 (pence per unit)	15/12/17 (pence per unit)	15/12/16 (pence per unit)
Opening net asset value per unit	116.97	104.60	81.48
Return before operating charges*	5.35	15.26	25.84
Operating charges (calculated on average price)	(0.80)	(1.10)	(1.04)
Return after operating charges*	4.55	14.16	24.80
Distributions on income units	(2.14)	(1.79)	(1.68)
Closing net asset value per unit	119.38	116.97	104.60
* after direct transaction costs of:	0.02	0.01	0.01

Performance

Return after charges	3.89%	13.54%	30.44%
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Other Information

Closing net asset value (£)	12,411,654	12,759,187	11,273,136
Closing number of units	10,397,150	10,907,673	10,777,562
Operating charges†	0.67%	0.99%	1.15%
Direct transaction costs	0.02%	0.01%	0.01%

Prices

Highest unit price	128.40p	118.30p	105.20p
Lowest unit price	107.70p	104.50p	76.51p

† 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.

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

Comparative Tables continued

R-Class Accumulation Units

Change in Net Asset Value per Unit

Accounting year ending	15/12/18 (pence per unit)	15/12/17 (pence per unit)	15/12/16 (pence per unit)
Opening net asset value per unit	148.05	130.32	99.65
Return before operating charges*	6.78	19.11	31.95
Operating charges (calculated on average price)	(1.02)	(1.38)	(1.28)
Return after operating charges*	5.76	17.73	30.67
Distributions	(2.72)	(2.24)	(2.06)
Retained distributions on accumulation units	2.72	2.24	2.06
Closing net asset value per unit	153.81	148.05	130.32
* after direct transaction costs of:	0.02	0.02	0.01

Performance

Return after charges	3.89%%	13.60%	30.78%
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Other Information

Closing net asset value (£)	60,041,080	53,612,487	46,408,949
Closing number of units	39,036,858	36,212,959	35,612,504
Operating charges†	0.67%	0.99%	1.15%
Direct transaction costs	0.02%	0.01%	0.01%

Prices

Highest unit price	164.20p	149.00p	130.40p
Lowest unit price	136.30p	130.20p	93.57p

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Comparative Tables continued

F-Class Distribution Units

Change in Net Asset Value per Unit

Accounting year ending	15/12/18 (pence per unit)	15/12/17 (pence per unit)	15/12/16 (pence per unit)
Opening net asset value per unit	117.27	104.86	81.66
Return before operating charges*	5.35	15.34	25.93
Operating charges (calculated on average price)	(0.45)	(0.43)	(0.36)
Return after operating charges*	4.90	14.91	25.57
Distributions on income units	(2.49)	(2.50)	(2.37)
Closing net asset value per unit	119.68	117.27	104.86
* after direct transaction costs of:	0.02	0.01	0.01

Performance

Return after charges	4.18%	14.22%	31.31%
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Other Information

Closing net asset value (£)	100,801	98,771	88,321
Closing number of units	84,224	84,224	84,224
Operating charges†	0.38%	0.38%	0.40%
Direct transaction costs	0.02%	0.01%	0.01%

Prices

Highest unit price	128.70p	118.80p	105.90p
Lowest unit price	108.10p	104.90p	76.77p

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Comparative Tables continued

F-Class Accumulation Units

Change in Net Asset Value per Unit

Accounting year ending	15/12/18 (pence per unit)	15/12/17 (pence per unit)	15/12/16 (pence per unit)
Opening net asset value per unit	153.53	134.31	101.93
Return before operating charges*	7.03	19.77	32.84
Operating charges (calculated on average price)	(0.60)	(0.55)	(0.46)
Return after operating charges*	6.43	19.22	32.38
Distributions	(3.28)	(3.21)	(2.97)
Retained distributions on accumulation units	3.28	3.21	2.97
Closing net asset value per unit	159.96	153.53	134.31
* after direct transaction costs of:	0.02	0.02	0.01

Performance

Return after charges	4.19%	14.31%	31.77%
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Other Information

Closing net asset value (£)	1,252,667	1,261,965	1,105,572
Closing number of units	783,100	821,988	823,150
Operating charges†	0.38%	0.38%	0.40%
Direct transaction costs	0.02%	0.01%	0.01%

Prices

Highest unit price	170.70p	154.40p	134.40p
Lowest unit price	141.50p	134.30p	95.82p

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Comparative Tables continued

I-Class Distribution Units

Change in Net Asset Value per Unit

Accounting year ending	15/12/18 (pence per unit)	15/12/17 (pence per unit)	15/12/16 (pence per unit)
Opening net asset value per unit	116.95	104.57	81.45
Return before operating charges*	5.34	15.31	25.88
Operating charges (calculated on average price)	(0.17)	(0.16)	(0.13)
Return after operating charges*	5.17	15.15	25.75
Distributions on income units	(2.77)	(2.77)	(2.63)
Closing net asset value per unit	119.35	116.95	104.57
* after direct transaction costs of:	0.02	0.01	0.01

Performance

Return after charges	4.42%	14.49%	31.61%
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Other Information

Closing net asset value (£)	17,840,508	21,939,920	22,354,583
Closing number of units	14,947,885	18,760,861	21,377,546
Operating charges†	0.14%	0.14%	0.14%
Direct transaction costs	0.02%	0.01%	0.01%

Prices

Highest unit price	128.50p	118.60p	105.70p
Lowest unit price	107.90p	104.60p	76.61p

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Comparative Tables continued

I-Class Accumulation Units

Change in Net Asset Value per Unit

Accounting year ending	15/12/18 (pence per unit)	15/12/17 (pence per unit)	15/12/16 (pence per unit)
Opening net asset value per unit	163.12	142.36	107.76
Return before operating charges*	7.48	20.97	34.77
Operating charges (calculated on average price)	(0.23)	(0.21)	(0.17)
Return after operating charges*	7.25	20.76	34.60
Distributions	(3.89)	(3.79)	(3.50)
Retained distributions on accumulation units	3.89	3.79	3.50
Closing net asset value per unit	170.37	163.12	142.36
* after direct transaction costs of:	0.03	0.02	0.01

Performance

Return after charges	4.44%	14.58%	32.11%
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Other Information

Closing net asset value (£)	38,470,477	28,980,365	21,743,814
Closing number of units	22,580,923	17,766,338	15,273,727
Operating charges†	0.14%	0.14%	0.14%
Direct transaction costs	0.02%	0.01%	0.01%

Prices

Highest unit price	181.70p	164.00p	142.50p
Lowest unit price	150.50p	142.30p	101.40p

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Comparative Tables continued

C-Class Distribution Units

Change in Net Asset Value per Unit

Accounting year ending	15/12/18 (pence per unit)	15/12/17 (pence per unit)	15/12/16 (pence per unit)
Opening net asset value per unit	116.87	104.51	81.40
Return before operating charges*	5.35	15.28	25.86
Operating charges (calculated on average price)	(0.11)	(0.10)	(0.08)
Return after operating charges*	5.24	15.18	25.78
Distributions on income units	(2.83)	(2.82)	(2.67)
Closing net asset value per unit	119.28	116.87	104.51
* after direct transaction costs of:	0.02	0.01	0.01

Performance

Return after charges	4.48%	14.52%	31.67%
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Other Information

Closing net asset value (£)	179,779	149,725	92,723
Closing number of units	150,721	128,107	88,724
Operating charges†	0.09%	0.09%	0.09%
Direct transaction costs	0.02%	0.01%	0.01%

Prices

Highest unit price	128.40p	118.60p	105.70p
Lowest unit price	107.80p	104.60p	76.56p

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Comparative Tables continued

C-Class Accumulation Units

Change in Net Asset Value per Unit

Accounting year ending	15/12/18 (pence per unit)	15/12/17 (pence per unit)	15/12/16 (pence per unit)
Opening net asset value per unit	163.23	142.59	107.80
Return before operating charges*	7.61	20.78	34.90
Operating charges (calculated on average price)	(0.15)	(0.14)	(0.11)
Return after operating charges*	7.46	20.64	34.79
Distributions	(3.98)	(3.86)	(3.56)
Retained distributions on accumulation units	3.98	3.86	3.56
Closing net asset value per unit	170.69	163.23	142.59
* after direct transaction costs of:	0.03	0.02	0.01

Performance

Return after charges	4.57%	14.48%	32.27%
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Other Information

Closing net asset value (£)	3,032,673	617	539
Closing number of units	1,776,713	378	378
Operating charges†	0.09%	0.09%	0.09%
Direct transaction costs	0.02%	0.01%	0.01%

Prices

Highest unit price	182.10p	164.30p	142.60p
Lowest unit price	150.70p	142.50p	101.50p

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Manager's Investment Report

During the year under review, the bid price of the Trust's R-Class distribution units rose by 2.21%. 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 revalued using closing prices and foreign exchange rates. On this basis, over the review year, from close of business on 15 December 2017 to the close of business on 14 December 2018, the Trust rose by 0.62% on a capital only basis, compared with the S&P Global 100 Index rise of 0.51% (Source: Bloomberg), producing a tracking difference of +0.11%.

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Market/Economic Review

Although the global economic background has remained broadly supportive for equities, escalating trade tensions between the US and China and the prospect of further US interest rate hikes has unsettled investors, particularly in emerging markets. Only the US market has gained significant ground, boosted by the strength of the US Dollar.

UK equities have underperformed global indices over the last 12 months as Brexit negotiations have weighed on investor sentiment. More internationally orientated FTSE 100 Index stocks have outperformed mid-caps and smaller companies. The market has been led higher by energy stocks, benefitting from the recovery in the oil price. Food retailers also performed well on encouraging earnings announcements. Amongst the weakest sectors were utilities, food producers, telecoms and tobacco. These sectors are less sensitive to the economic cycle but are more closely correlated with bond markets, and tend to underperform when investors are more optimistic about the global economic outlook.

US equities have outperformed global indices by a substantial margin. The rally has been led by the consumer discretionary sectors, healthcare providers and technology stocks, which have generally exhibited strong earnings momentum. In contrast, basic materials, consumer staples and real estate have lagged the Index. As the year progressed, investors focused on the prospect of corporation tax cuts with Congress passing the Trump

Manager's Investment Report continued

administration's tax reforms in December 2017. The prevailing mood of optimism and accelerating economic growth enabled the equity market to take higher US interest rates in its stride, although volatility spiked during the opening quarter of 2018 and in October as US-China trade dispute escalated.

Returns from European equities have been disappointing in comparison with other developed markets. Although earnings growth and the economic background have been supportive, political concerns resurfaced in recent months, most notably in Italy. The new coalition government comprising the populist Five Star Movement and the Northern League is potentially on a collision course with the European Central Bank over its spending plans, which threaten to breach the latter's fiscal deficit limits. This has reawakened the debate on the existential future of the Eurozone. As a result, renewed fears of contagion risk drove down financial stocks, notably banks.

After performing strongly in early January, Asia-Pacific stocks subsequently faced a turbulent period, reflecting trade tensions and worries over rising US interest rates. With disappointing global earnings triggering October's sell-off, Asia-Pacific equities ended lower in Sterling terms, underperforming global equities but outperforming emerging markets. Japanese equities showed resilience as corporate earnings remained largely positive and economic activity recovered from first quarter's contraction, ending the year slightly higher. Australian equities posted modest losses, as optimism over domestic demand offset the effects of a financial misconduct scandal. However, trade concerns and a late sell-off in the IT sector hit the tech-heavy Korean market.

Trust Review

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 December 2017 Index review resulted in one addition and one deletion. This was due to a change of SEDOL (security identifier) for Linde AG (Germany) with the tendered line added to the Index. There were 31 changes to the free share capital of constituents with the largest weight increases being Total S.A. (France), Amazon.com (United States) and DowDuPont Inc (United States). The largest weight decreases were Citigroup (United States), JPMorgan Chase (United States) and PepsiCo (United States). The two-way Index turnover was 1.63%.

The March 2018 Index review resulted in no addition or deletion. There were 39 changes to the free share capital of constituents with the largest weight increases being Royal Dutch Shell (United Kingdom), Amazon.com (United States) and

Manager's Investment Report continued

American Tower Corp A (United States). The largest weight decreases were for Apple (United States), Citigroup (United States) and Johnson & Johnson (United States). Two-way Index turnover was 0.86%.

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

The September 2018 Index review resulted in two additions, Roche and Roche (Part certified) (both Switzerland), and one deletion, Carrefour (France). There were 56 changes to the free share capital of constituents with the largest weight increases being Amazon.com (United States), Samsung Electronics (South Korea) and International Business Machines (United States) and the largest weight decreases being Apple (United States), JPMorgan Chase (United States) and Nestlé (Switzerland). The two-way Index turnover was 3.81%.

Outside the reviews, Bayer (Germany) increased its capital via rights issue worth EUR 6 billion. Also Abbott Laboratories (United States) was added to the Index following the deletion of Linde (Germany) after it merged with Praxair (United States) to form Linde (United States).

At the end of the review year there were 103 companies in the Index. The three largest stocks in the Index at the end of the review year were Microsoft (7.07%), Apple (6.6%) and Amazon.com (5.67%). The three largest countries in the Index at the end of the year were the United States (64.6%), the United Kingdom (9.7%) and Switzerland (7.0%).

Outlook

Two countervailing forces have kept markets in a holding pattern recently: global economy and company earnings growth, and the ascent of populist economic policies. Trade wars continue to occupy markets' attention and although there has yet to be any major fall-out, our economists do anticipate some damage to growth over the next year, and have slightly revised down our GDP forecasts for both US and China. The Federal Reserve has continued to raise US interest rates, likely to lead to a stronger US Dollar over time.

Legal & General Investment Management Limited
(Investment Adviser)
17 January 2019

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 0.09%, whilst over the last three years to the end of December 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 +/-0.75% 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, through the size of any return will be dependent on the size of subscriptions and redemptions.

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 and F-Class with a minimum amount of £50 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 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.

Other Information

The information in this report is designed to enable unitholders to understand how the Trust has performed during the period under review and how it is invested at the period 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

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.

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.

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 SE

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

**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
GLI0219

