

Legal & General Global Technology Index Trust

Interim Manager's Report

for the period ended

10 February 2018

(Unaudited)

**EVERY
DAY
MATTERS.®**



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Manager's Investment Report

Investment Objective and Policy

The investment objective of this Trust is to secure capital growth from a portfolio of securities of companies engaged in Information Technology.

Securities representing all such companies in the FTSE World Index will normally be held with weightings generally proportionate to their 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 period under review, the bid price of the Trust's R-Class accumulation units rose by 4.51%. 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 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 5.91%, on a capital only basis, compared to the Sterling capital return of the FTSE World Technology Index of 5.62% (Source: Bloomberg), producing a tracking difference of 0.29%.

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

Equity markets have made further gains over the last six months, reflecting a steady improvement in global economic indicators and earnings growth that has exceeded expectations. Investors have favoured technology stocks in anticipation of an upturn in the semiconductor industry, while earnings announcements from the major technology companies, particularly in the US, have also been encouraging. Mining stocks have also performed well as commodity markets rallied, while energy stocks outperformed as a result of the oil price ending 2017 at an 18-month high. In contrast, utilities and telecoms, both sectors more sensitive to bond markets, have underperformed.

US equities ended the year at an all-time high, boosted by an acceleration in the domestic economy and congressional approval for the Trump administration's tax reforms, which included a substantial cut in corporation tax. The UK equity market ended 2017 on a positive note, posting its best monthly return of the year in December as Brexit negotiations with the European Union progressed to trade matters and underpinned investor confidence. Japanese and smaller Asian markets were strongest in Sterling terms. In Japan, investors reacted favourably to a resounding victory for incumbent prime minister Shinzo Abe in the general election, which was viewed as heralding further economic reforms. Asian equity markets performed well as the strong global backdrop has boosted the region's export-driven economies.

Manager's Investment Report continued

In Europe, although corporate results have highlighted improving earnings momentum and indicators suggest regional economic activity is accelerating, markets trailed the FTSE World Index as political concerns resurfaced. More broadly, emerging markets have outperformed developed markets, supported by the strong global backdrop and underlying corporate earnings growth.

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.

At the end of the reporting period, there were 92 companies in the FTSE World Index classified as Technology Hardware & Equipment and a further 77 companies classified as Software & Computer Services. These sectors accounted for approximately 49% and 51% of the Trust's benchmark index respectively, by market value.

The 10 largest constituents, the largest quoted technology companies in the world, were Apple, Microsoft, Facebook, Alphabet, Intel, Cisco Systems, Taiwan Semiconductor Manufacturing, Oracle, Nvidia and IBM. Of these companies, which together account for 61% of the value of the Index, only Taiwan Semiconductor Manufacturing (Taiwan) is based outside the US.

The three largest countries by market value in the Index were the US (82.7%), Taiwan (4.8%) and Japan (3.6%).

During the reporting period there were two Index reviews carried out by FTSE. The September 2017 quarterly Index review resulted in seven additions and no deletions. The largest additions were Gartner, CDW and Arista Networks, all in the US. Of the 17 changes to the free share capital of constituents the largest was a decrease in weight for ASML in the Netherlands.

The December 2017 Index review resulted in no additions and no deletions. There were however, 33 changes to the free share capital of constituents, with the largest increase being Oracle (US) and the largest decreases being Apple, Micron Technology and IBM (all US).

Outside of the review Mobileye N.V. (US) was acquired by Intel (US) in a \$14 billion cash deal and deleted from the Index.

Outlook

Equity markets began 2018 on a positive note. Europe outperformed other developed markets as the Eurozone economy expanded at its fastest pace for a decade in 2017, marking 19 consecutive quarters of expansion. Southern European markets such as Italy, Spain and Greece, were the strongest in January. Italy benefited from an improving political outlook as Berlusconi's centre-right alliance gained momentum ahead of elections due in March. The US equity market continued to post record highs, registering its strongest start to the year since 1987 on optimism over the impact of tax cuts on corporate earnings. Expectations that an improving outlook for global economic growth will underpin corporate earnings helped the Japanese equity market to make further progress, although the market gave back some of its earlier gains as the Yen strengthened against the Dollar. The smaller Asia Pacific markets posted their best start for six years in January, as a combination of improving global economic prospects, US Dollar weakness and a continuing rally in commodity prices underpinned investor sentiment. The best performing markets in the Asia Pacific region last month were Thailand and Malaysia, while the Australian market underperformed as rising bond yields meant utilities and real estate stocks drove the market lower.

Manager's Investment Report continued

The Trust remains well positioned to capture performance of the Technology sector.

Legal & General Investment Management Limited
(Investment Adviser)
6 March 2018

Authorised Status

Authorised Status

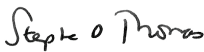
This Trust is an Authorised Unit Trust Scheme as defined in section 243 of the Financial Services and Markets Act 2000 and is a UCITS Retail Scheme within the meaning of the FCA Collective Investment Schemes sourcebook.

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
27 March 2018

Portfolio Statement

Portfolio Statement as at 10 February 2018

All investments are in ordinary shares unless otherwise stated. The percentages in brackets show the equivalent holdings at 10 August 2017.

Holding/ Nominal Value	Investment	Market Value £	% of Net Assets
	UNITED KINGDOM — 0.38% (0.30%)		
11,691	Micro Focus International ADR	234,514	0.11
9,591	Micro Focus International	192,300	0.09
54,947	Sage Group	372,101	0.18
		798,915	0.38
	IRELAND — 0.26% (0.22%)		
15,212	Seagate Technology	532,624	0.26
	CHANNEL ISLANDS — 0.18% (0.18%)		
7,851	Amdocs	366,027	0.18
	CONTINENTAL EUROPE — 7.28% (7.29%)		
	Austria — 0.10% (0.00%)		
2,688	AMS	216,169	0.10
	Finland — 0.54% (0.70%)		
268,802	Nokia 'A'	1,063,119	0.51
14,655	Nokia 'B'	57,961	0.03
		1,121,080	0.54
	France — 1.04% (1.03%)		
4,561	Atos	480,119	0.23
7,795	CAP Gemini	685,498	0.33
6,478	Dassault Systèmes	548,866	0.27
1,199	Iliad	207,519	0.10
2,920	Ingenico	230,559	0.11
		2,152,561	1.04
	Germany — 2.30% (2.47%)		
56,648	Infineon Technologies	1,089,049	0.53
45,552	SAP	3,387,287	1.64
5,839	United Internet	278,302	0.13
		4,754,638	2.30
	Netherlands — 2.28% (2.24%)		
15,753	ASML	2,086,805	1.01
4,120	Gemalto	181,304	0.09
17,651	NXP Semiconductors	1,484,146	0.72
31,756	STMicroelectronics	490,291	0.23
18,483	Yandex	481,851	0.23
		4,724,397	2.28
	Poland — 0.02% (0.02%)		
3,730	Asseco	34,511	0.02
	Sweden — 0.60% (0.58%)		
12,519	Hexagon	532,177	0.26
2,205	Telefonaktiebolaget LM Ericsson 'A'	10,253	—

Portfolio Statement continued

Holding/ Nominal Value	Investment	Market Value £	% of Net Assets
Sweden — (cont.)			
150,099	Telefonaktiebolaget LM Ericsson 'B'	700,341	0.34
		1,242,771	0.60
Switzerland — 0.40% (0.25%)			
7,474	Garmin	332,106	0.16
7,560	Logitech International	208,315	0.10
3,000	Teramos Group	278,635	0.14
		819,056	0.40
NORTH AMERICA — 79.56% (78.80%)			
United States — 78.64% (77.96%)			
26,154	Adobe Systems	3,557,087	1.72
44,035	Advanced Micro Devices	364,487	0.18
12,221	Akamai Technologies	562,242	0.27
14,926	Alphabet 'A'	11,144,183	5.39
15,164	Alphabet 'C'	11,260,825	5.44
18,753	Analog Devices	1,135,175	0.55
4,627	Ansys	504,751	0.24
259,018	Apple	29,497,549	14.25
56,689	Applied Materials	1,938,075	0.94
3,058	Arista Networks	591,271	0.29
10,813	Autodesk	841,925	0.41
16,319	CA	390,810	0.19
7,244	CDK Global	351,682	0.17
8,309	CDW	411,569	0.20
15,023	Cerner	670,264	0.32
251,939	Cisco Systems	7,181,054	3.47
7,968	Citrix Systems	497,964	0.24
32,576	Cognizant Technology Solutions	1,792,871	0.87
49,799	Coming	1,038,606	0.50
9,919	CSRA	222,817	0.11
10,698	Dell Technologies	511,310	0.25
3,857	DST Systems	231,884	0.11
15,444	DXC Technology	1,063,376	0.51
3,398	F5 Networks	341,498	0.16
76,199	Facebook 'A'	9,701,866	4.69
4,703	Gartner	392,615	0.19
6,796	Harris	755,734	0.36
84,795	Hewlett Packard Enterprise	936,435	0.45
94,192	Hewlett Packard Incorporated	1,373,761	0.66
5,239	IAC	519,727	0.25
43,180	IBM	4,615,059	2.23
242,393	Intel	7,676,041	3.71
12,955	Intuit	1,445,042	0.70
19,023	Juniper Networks	344,395	0.17
8,173	KLA-Tencor	593,103	0.29
8,299	Lam Research	996,072	0.48
14,964	Maxim Integrated Products	610,957	0.30
11,799	Microchip Technology	697,225	0.34
58,667	Micron Technology	1,738,045	0.84

Portfolio Statement continued

Holding/ Nominal Value	Investment	Market Value £	% of Net Assets
	United States — (cont.)		
378,311	Microsoft	23,820,796	11.51
9,118	Motorola Solutions	650,059	0.31
6,153	NCR	139,867	0.07
15,215	NetApp	621,976	0.30
15,800	Nuance Communications	184,671	0.09
29,360	Nvidia	4,978,591	2.41
150,263	Oracle	5,180,694	2.50
4,801	Palo Alto Networks	537,118	0.26
6,611	Qorvo	380,028	0.18
76,859	Qualcomm	3,455,287	1.67
9,083	Red Hat	834,631	0.40
35,859	Salesforce.com	2,766,354	1.34
9,161	ServiceNow	948,275	0.46
9,492	Skyworks Solutions	701,675	0.34
7,142	Splunk	457,152	0.22
31,788	Symantec	600,125	0.29
7,815	Synopsys	473,405	0.23
51,857	Texas Instruments	3,761,688	1.82
39,949	Twitter	895,374	0.43
5,313	VeriSign	419,761	0.20
3,774	VMware	301,805	0.15
15,964	Western Digital	945,655	0.46
6,944	Workday	568,081	0.27
13,079	Xilinx	603,704	0.29
		<hr/>	
		162,726,124	78.64
		<hr/>	
	Bermuda — 0.20% (0.16%)		
22,200	Marvell Technology	339,375	0.16
7,900	VTech	76,816	0.04
		<hr/>	
		416,191	0.20
		<hr/>	
	Canada — 0.58% (0.54%)		
5,560	Blackberry (CAD)	46,625	0.02
20,861	Blackberry (USD)	174,969	0.08
13,229	CGI Group 'A'	527,861	0.26
1,014	Constellation Software	447,134	0.22
		<hr/>	
		1,196,589	0.58
		<hr/>	
	Cayman Islands — 0.14% (0.14%)		
15,219	ASM Pacific Technology	144,601	0.07
138,000	Foxconn International	27,348	0.01
136,400	Semiconductor Manufacturing International	122,903	0.06
		<hr/>	
		294,852	0.14
		<hr/>	
	AFRICA — 0.01% (0.02%)		
	South Africa — 0.01% (0.02%)		
7,656	EOH	26,855	0.01
		<hr/>	
	ASIA — 11.60% (11.79%)		
	Japan — 3.57% (3.59%)		
8,375	Advantest	116,426	0.06

Portfolio Statement continued

Holding/ Nominal Value	Investment	Market Value £	% of Net Assets
	Japan — (cont.)		
11,500	Brother Industries	193,203	0.09
51,500	Canon	1,359,961	0.66
2,500	Canon Marketing Japan	46,206	0.02
2,600	Capcom	68,105	0.03
4,106	CyberAgent	116,014	0.06
2,000	Dainippon Screen	108,367	0.05
19,663	Fujifilm	582,512	0.28
95,000	Fujitsu	407,753	0.20
3,400	Hitachi High-Technologies	108,952	0.05
1,200	Hitachi Kokusai Electric	24,811	0.01
2,400	Itochu Techno-Science	66,456	0.03
2,700	Koei Tecmo	39,724	0.02
22,200	Konica Minolta	140,508	0.07
1,800	LINE	51,877	0.02
12,450	NEC	257,005	0.12
5,177	Nomura Research Institute	158,840	0.08
1,600	NS Solutions	29,380	0.01
31,500	NIT Data	242,719	0.12
3,500	OBIC	190,341	0.09
300	OBIC Business Consultants	11,728	0.01
1,700	Oracle Japan	94,599	0.05
2,500	Otsuka Shokai	149,420	0.07
23,800	Renesas Electronics	186,552	0.09
34,000	Ricoh	246,612	0.12
4,400	Rohm	313,879	0.15
2,100	SCSK	60,593	0.03
13,800	Seiko Epson	194,411	0.09
4,100	Square Enix	121,434	0.06
11,800	Sumco	209,226	0.10
4,100	TIS	102,763	0.05
7,900	Tokyo Electron	969,547	0.47
5,700	Trend Micro	198,571	0.10
65,500	Yahoo! Japan	219,473	0.11
		7,387,970	3.57
	Singapore — 1.74% (1.93%)		
21,289	Broadcom	3,597,037	1.74
	South Korea — 1.42% (1.36%)		
1,675	Kakao	131,067	0.06
11,520	LG Philips LCD	230,322	0.11
1,341	NAVER	718,514	0.35
1,587	Samsung SDS	240,468	0.12
1,658	SK	314,446	0.15
26,696	SK Hynix	1,299,384	0.63
		2,934,201	1.42
	Taiwan — 4.81% (4.85%)		
132,621	Acer	80,346	0.04
330,666	Advanced Semiconductor Engineering	308,635	0.15

Portfolio Statement continued

Holding/ Nominal Value	Investment	Market Value £	% of Net Assets
	Taiwan — (cont.)		
18,688	Advantech	96,419	0.05
36,245	Asustek Computer	241,453	0.12
419,566	AU Optronics	137,942	0.07
29,435	Chicony Electronics	52,193	0.02
468,983	Chimei Innolux	153,035	0.07
211,901	Compal Electronics	103,588	0.05
44,000	Epistar	50,116	0.02
35,540	High Tech Computer	52,428	0.02
159,953	Inventec	89,026	0.04
73,546	MediaTek	512,580	0.25
46,948	Nanya Technology	84,750	0.04
27,099	Novatek Microelectronics	80,752	0.04
100,470	Pegatron	181,614	0.09
135,738	Quanta Computer	197,897	0.10
22,142	Realtek Semiconductor	59,437	0.03
111,542	Siliconware Precision Industries	137,898	0.07
68,388	Synnex Technology International	63,832	0.03
1,204,283	Taiwan Semiconductor Manufacturing	6,880,707	3.32
16,000	Transcend Information	31,996	0.02
597,179	United Microelectronics	206,632	0.10
499	United Microelectronics ADR	864	—
44,944	Vanguard International	70,838	0.03
157,126	Wistron	87,840	0.04
		9,962,818	4.81
	Thailand — 0.06% (0.06%)		
90,900	Intouch	115,140	0.06
	MIDDLE EAST — 0.38% (0.42%)		
	Israel — 0.36% (0.40%)		
6,450	Check Point Software Technology	460,267	0.22
3,032	Nice Systems	188,351	0.09
4,320	Tower Semicon	97,474	0.05
		746,092	0.36
	Turkey — 0.02% (0.02%)		
6,344	Aselsan Elektronik nayi Ve Ticaret	37,291	0.02
	PACIFIC BASIN — 0.04% (0.04%)		
	New Zealand — 0.04% (0.04%)		
4,805	Xero	86,487	0.04
Portfolio of investments¹		206,290,396	99.69
Net other assets		639,353	0.31
Total net assets		£206,929,749	100.00%

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

Total purchases for the period: £16,310,895.

Total sales for the period: £16,156,542.

Financial Statements

Statement of Total Return for the period ended 10 February 2018

	10/02/18		10/02/17	
	£	£	£	£
Income				
Net capital gains		8,297,601		18,432,521
Revenue	1,310,675		985,118	
Expenses	(546,778)		(415,357)	
Interest payable and similar charges	(148)		(81)	
Net revenue before taxation	763,749		569,680	
Taxation	(174,542)		(132,091)	
Net revenue after taxation for the period		589,207		437,589
Total return before distributions		8,886,808		18,870,110
Distributions		(3,594)		84,469
Change in net assets attributable to Unitholders from investment activities		£8,883,214		£18,954,579

Statement of Change in Net Assets attributable to Unitholders for the period ended 10 February 2018

	10/02/18		10/02/17	
	£	£	£	£
Opening net assets attributable to Unitholders		199,707,089		107,768,867
Amounts received on issue of units	18,450,691		43,605,994	
Amounts paid on cancellation of units	(20,111,245)		(5,863,719)	
Change in net assets attributable to Unitholders from investment activities		(1,660,554)		37,742,275
Closing net assets attributable to Unitholders		£206,929,749		£164,465,721

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 10 February 2018

	10/02/18 £	10/08/17 £
ASSETS		
Fixed assets:		
Investments	206,290,396	197,830,913
Current assets:		
Debtors	1,065,604	738,999
Cash and bank balances	4,631,882	2,106,745
Total assets	211,987,882	200,676,657
LIABILITIES		
Creditors:		
Bank overdrafts	(54)	(60)
Other creditors	(5,058,079)	(969,508)
Total liabilities	(5,058,133)	(969,568)
Net assets attributable to Unitholders	£206,929,749	£199,707,089

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.

Trust Information

Net Asset Values and Units in Issue

Class	Net Asset Value (£)	Units in Issue	Net Asset Value per Unit (p)
R-Class Accumulation Units	63,459,111	162,948,661	38.94
F-Class Accumulation Units	438,130	1,084,185	40.41
I-Class Accumulation Units	143,032,508	335,665,508	42.61

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

	10 Feb 18	10 Aug 17
R-Class	0.95%	1.13%
F-Class	0.46%	0.46%
I-Class	0.32%	0.32%

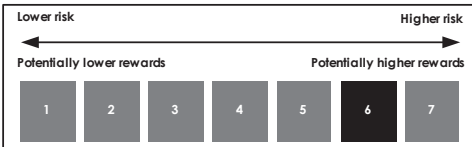
The Ongoing Charges Figure (OCF) is the ratio of the Trust's total disclosable costs (excluding overdraft interest) to the average net assets of the Trust.

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.

Distribution Information

The policy is to distribute, on an annual basis, all available revenue, after deduction of those expenses which are chargeable in calculating the distribution. This being the case, there is no interim distribution.

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 six because it invests in company shares which are sensitive to variations in the stock market. The value of company shares can change substantially over short periods of time. Company shares are generally considered to be higher risk investments than bonds or cash.
- 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:	1 November 2000	
Period end date for distributions:	10 August	
Distribution date:	10 October	
Minimum initial lump sum investment:	R-Class	£500
	F-Class*	£500
	I-Class	£1,000,000
Minimum monthly contributions:	R-Class	£50
	F-Class*	£50
	I-Class	N/A
Valuation point:	3pm	
Fund management fees:	R-Class	Annual 0.95%
	F-Class*	Annual 0.46%
	I-Class	Annual 0.32%
Initial charge:	R-Class	Nil
	F-Class*	Nil
	I-Class	Nil

*F-Class units are only available to:

- (i) investors who have received advice from authorised intermediaries and platforms in relation to their investment in units in the Trust and
- (ii) authorised intermediaries or 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.

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.

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.

General Information continued

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.

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 period, the annualised Tracking Error of the Trust is 0.03%, whilst over the last three years to the end of February 2018, the annualised Tracking Error of the Trust is 0.10%. 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

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. Toutounchi*
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 Limited
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

PricewaterhouseCoopers LLP
7 More London Riverside
London SE1 2RT

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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www.legalandgeneral.com

