

Legal & General European Index Trust
**Annual Manager's
Short Report
for the year ended
31 July 2017**

**EVERY
DAY
MATTERS.®**



Investment Objective and Policy

The investment objective of this Trust is to track the capital performance of the European equity markets, as represented by the FTSE World Europe (excluding UK) Index, by investing in a representative sample of stocks selected from all economic sectors. Securities in the FTSE World Europe (excluding UK) 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.

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.

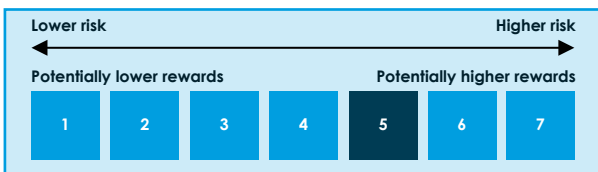
Trust Facts

Period End Date for Distribution:		31 July
Distribution Date:		30 September
Ongoing Charges Figures:	31 Jul 17	31 Jul 16
R-Class	0.84%	0.84%
F-Class	0.36%	0.38%
I-Class	0.12%	0.12%
C-Class	0.09%	0.09%

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

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

Risk and Reward Profile



- This risk and reward profile is based on historical data which may not be a reliable indication of the Trust's risk and reward category in the future.
- The category is based on the rate at which the value of the Trust has moved up and down in the past.
- This Trust is in category five because it invests in European company shares which generally provide higher rewards and higher risks than other investments such as bonds, cash or commercial property.
- 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 30 September 2017 is 5.3580p per unit for distribution units and 7.3034 per unit for accumulation units.

F-Class

The distribution payable on 30 September 2017 is 6.7914p per unit for distribution units and 9.4074p per unit for accumulation units.

I-Class

The distribution payable 30 September 2017 is 7.5008p per unit for distribution units and 10.7723p per unit for accumulation units.

C-Class

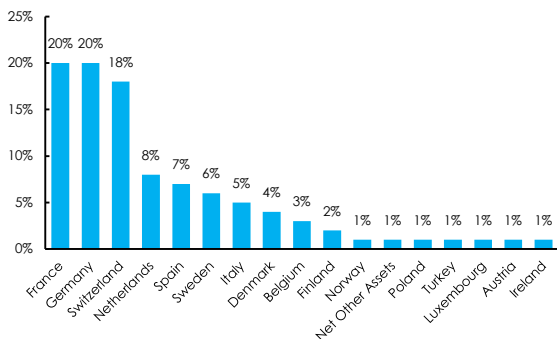
The distribution payable on 30 September 2017 is 7.5885p per unit for distribution units and 10.9139p per unit for accumulation units.

Portfolio Information

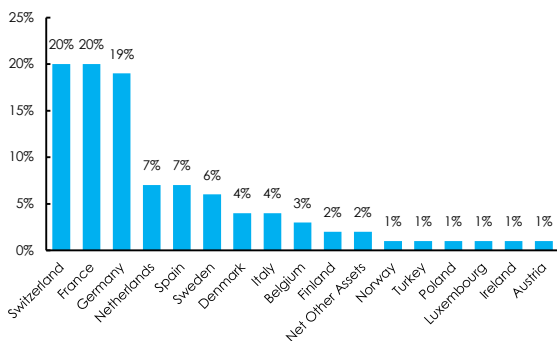
The top 10 holdings and their associated weighting at the current and preceding year ends were:

Top 10 Holdings at 31 July 2017		Top 10 Holdings at 31 July 2016	
Holding	Percentage of Net Asset Value	Holding	Percentage of Net Asset Value
Nestle	3.87%	Nestle	4.40%
Novartis	2.95%	Novartis	3.50%
Roche (Part Certified)	2.66%	Roche (Part Certified)	3.23%
Total	1.64%	Novo Nordisk	1.88%
Bayer	1.54%	Total	1.79%
Sanofi	1.53%	Anheuser-Busch InBev	1.78%
Siemens	1.51%	Sanofi	1.66%
Banco Santander(EUR)	1.44%	Bayer	1.57%
Allianz	1.41%	Siemens	1.46%
SAP	1.41%	SAP	1.39%

Trust Holdings as at 31 July 2017



Trust Holdings as at 31 July 2016



Comparative Tables

R-Class Distribution Units

Change in Net Asset Value per Unit

Accounting year ending	31/07/17 (pence per unit)	31/07/16 (pence per unit)	31/07/15 (pence per unit)
Opening net asset value per unit	233.27	224.14	213.12
Return before operating charges*	58.28	17.46	17.41
Operating charges (calculated on average price)	(2.18)	(1.82)	(1.88)
Return after operating charges*	56.10	15.64	15.53
Distributions on income units	(5.36)	(6.51)	(4.51)
Closing net asset value per unit	284.01	233.27	224.14
* after direct transaction costs of:	0.03	0.02	0.02

Performance

Return after charges	24.05%	6.98%	7.29%
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Other Information

Closing net asset value (£)	1,316,298,902	1,185,219,443	1,204,068,034
Closing number of units	463,462,038	508,081,090	537,190,544
Operating charges†	0.84%	0.84%	0.84%
Direct transaction costs	0.01%	0.01%	0.01%

Prices

Highest unit price	293.40p	240.10p	244.60p
Lowest unit price	227.30p	195.30p	196.30p

† 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	31/07/17 (pence per unit)	31/07/16 (pence per unit)	31/07/15 (pence per unit)
Opening net asset value per unit	317.95	297.11	276.95
Return before operating charges*	79.40	23.26	22.60
Operating charges (calculated on average price)	(2.97)	(2.42)	(2.44)
Return after operating charges*	76.43	20.84	20.16
Distributions	(7.30)	(8.63)	(5.87)
Retained distributions on accumulation units	7.30	8.63	5.87
Closing net asset value per unit	394.38	317.95	297.11
* after direct transaction costs of:	0.04	0.03	0.03

Performance

Return after charges	24.04%	7.01%	7.28%
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Other Information

Closing net asset value (£)	244,993,003	204,002,320	211,088,878
Closing number of units	62,120,895	64,162,231	71,046,962
Operating charges†	0.84%	0.84%	0.84%
Direct transaction costs	0.01%	0.01%	0.01%

Prices

Highest unit price	399.80p	318.40p	317.80p
Lowest unit price	309.80p	258.90p	255.10p

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Comparative Tables continued

F-Class Distribution Units

Change in Net Asset Value per Unit

Accounting year ending	31/07/17 (pence per unit)	31/07/16 (pence per unit)	31/07/15 (pence per unit)
Opening net asset value per unit	233.63	224.48	213.42
Return before operating charges*	58.54	17.65	17.49
Operating charges (calculated on average price)	(0.95)	(0.82)	(0.88)
Return after operating charges*	57.59	16.83	16.61
Distributions on income units	(6.79)	(7.68)	(5.55)
Closing net asset value per unit	284.43	233.63	224.48
* after direct transaction costs of:	0.03	0.02	0.02

Performance

Return after charges	24.65%	7.50%	7.78%
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Other Information

Closing net asset value (£)	157,212	66,529	216,899
Closing number of units	55,273	28,476	96,622
Operating charges†	0.36%	0.38%	0.39%
Direct transaction costs	0.01%	0.01%	0.01%

Prices

Highest unit price	295.60p	242.40p	245.90p
Lowest unit price	228.00p	196.40p	197.00p

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Comparative Tables continued

F-Class Accumulation Units

Change in Net Asset Value per Unit

Accounting year ending	31/07/17 (pence per unit)	31/07/16 (pence per unit)	31/07/15 (pence per unit)
Opening net asset value per unit	323.65	301.01	279.34
Return before operating charges*	81.04	23.75	22.82
Operating charges (calculated on average price)	(1.30)	(1.11)	(1.15)
Return after operating charges*	79.74	22.64	21.67
Distributions	(9.41)	(10.30)	(7.26)
Retained distributions on accumulation units	9.41	10.30	7.26
Closing net asset value per unit	403.39	323.65	301.01
* after direct transaction costs of:	0.04	0.03	0.03

Performance

Return after charges	24.64%	7.52%	7.76%
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Other Information

Closing net asset value (£)	563,681	493,578	433,550
Closing number of units	139,735	152,504	144,034
Operating charges†	0.36%	0.38%	0.39%
Direct transaction costs	0.01%	0.01%	0.01%

Prices

Highest unit price	409.40p	324.60p	321.80p
Lowest unit price	315.90p	263.40p	257.90p

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

Comparative Tables continued

I-Class Distribution Units

Change in Net Asset Value per Unit

Accounting year ending	31/07/17 (pence per unit)	31/07/16 (pence per unit)	31/07/15 (pence per unit)
Opening net asset value per unit	233.38	224.25	213.21
Return before operating charges*	58.55	17.68	17.47
Operating charges (calculated on average price)	(0.32)	(0.26)	(0.31)
Return after operating charges*	58.23	17.42	17.16
Distributions on income units	(7.50)	(8.29)	(6.12)
Closing net asset value per unit	284.11	233.38	224.25
* after direct transaction costs of:	0.03	0.02	0.02

Performance

Return after charges	24.95%	7.77%	8.05%
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Other Information

Closing net asset value (£)	439,820,201	285,014,292	230,356,985
Closing number of units	154,807,010	122,122,682	102,724,518
Operating charges†	0.12%	0.12%	0.14%
Direct transaction costs	0.01%	0.01%	0.01%

Prices

Highest unit price	295.40p	242.40p	246.10p
Lowest unit price	227.80p	196.50p	196.70p

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

Comparative Tables continued

I-Class Accumulation Units

Change in Net Asset Value per Unit

Accounting year ending	31/07/17 (pence per unit)	31/07/16 (pence per unit)	31/07/15 (pence per unit)
Opening net asset value per unit	335.21	310.97	287.88
Return before operating charges*	84.04	24.60	23.51
Operating charges (calculated on average price)	(0.45)	(0.36)	(0.42)
Return after operating charges*	83.59	24.24	23.09
Distributions	(10.77)	(11.49)	(8.26)
Retained distributions on accumulation units	10.77	11.49	8.26
Closing net asset value per unit	418.80	335.21	310.97
* after direct transaction costs of:	0.05	0.03	0.03

Performance

Return after charges	24.94%	7.79%	8.02%
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Other Information

Closing net asset value (£)	668,249,929	632,027,384	562,628,972
Closing number of units	159,561,595	188,549,367	180,927,393
Operating charges†	0.12%	0.12%	0.14%
Direct transaction costs	0.01%	0.01%	0.01%

Prices

Highest unit price	424.30p	336.20p	332.20p
Lowest unit price	327.10p	272.60p	265.50p

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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

C-Class Distribution Units

Change in Net Asset Value per Unit

Accounting year ending	31/07/17 (pence per unit)	31/07/16 (pence per unit)	31/07/15 (pence per unit)
Opening net asset value per unit	233.34	224.21	213.26
Return before operating charges*	58.54	17.69	17.39
Operating charges (calculated on average price)	(0.24)	(0.20)	(0.25)
Return after operating charges*	58.30	17.49	17.14
Distributions on income units	(7.59)	(8.36)	(6.19)
Closing net asset value per unit	284.05	233.34	224.21
* after direct transaction costs of:	0.03	0.02	0.02

Performance

Return after charges	24.99%	7.80%	8.04%
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Other Information

Closing net asset value (£)	179,290,489	121,429,453	75,687,363
Closing number of units	63,118,702	52,039,939	33,758,050
Operating charges†	0.09%	0.09%	0.11%
Direct transaction costs	0.01%	0.01%	0.01%

Prices

Highest unit price	295.90p	242.40p	246.10p
Lowest unit price	227.40p	196.10p	196.90p

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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

C-Class Accumulation Units

Change in Net Asset Value per Unit

Accounting year ending	31/07/17 (pence per unit)	31/07/16 (pence per unit)	31/07/15 (pence per unit)
Opening net asset value per unit	335.62	311.26	287.94
Return before operating charges*	84.17	24.63	23.66
Operating charges (calculated on average price)	(0.34)	(0.27)	(0.34)
Return after operating charges*	83.83	24.36	23.32
Distributions	(10.91)	(11.61)	(8.36)
Retained distributions on accumulation units	10.91	11.61	8.36
Closing net asset value per unit	419.45	335.62	311.26
* after direct transaction costs of:	0.05	0.03	0.03

Performance

Return after charges	24.98%	7.83%	8.10%
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Other Information

Closing net asset value (£)	137,375,656	61,995,980	37,478,147
Closing number of units	32,751,380	18,472,049	12,040,764
Operating charges†	0.09%	0.09%	0.11%
Direct transaction costs	0.01%	0.01%	0.01%

Prices

Highest unit price	425.60p	336.60p	332.40p
Lowest unit price	327.10p	272.30p	266.00p

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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 20.69%. FTSE, the Index compiler, calculates the benchmark Index at the end of the business day using closing prices, whereas the Trust is valued using prevailing prices at 12 noon. Therefore, for tracking purposes, the Trust has been revalued using closing prices and foreign exchange rates. On this basis, over the review year, the Trust rose by 21.14% on a capital only basis compared with the FTSE World Europe (excluding UK) Index rise of 21.02% (Source: Bloomberg), producing a tracking difference of +0.12%.

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The FTSE World Europe (excluding UK) Index is calculated by FTSE International Limited ("FTSE"). FTSE does not sponsor, endorse or promote this product.

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Market/Economic Review

Equity markets made significant gains over the review year, reflecting a steady improvement in global economic indicators and growing optimism amongst investors. Donald Trump's unexpected victory in the US presidential election led investors to discount the prospect of fiscal stimulus in the form of increased infrastructure spending and tax cuts. The latest quarterly earnings season in the US has been broadly encouraging with results from leading technology stocks exceeding forecasts. In the UK, smaller companies and mid-cap stocks outperformed more globally focused large caps as indicators suggested the domestic economy has weathered the post-referendum volatility well. Following the US election, the Dollar rebounded sharply against the Yen, providing a significant boost for Japan's major exporting companies. Financials rallied as concerns over the impact of the Bank of Japan's negative interest rate policy eased. In contrast, European markets outperformed other regions. Corporate results in Europe have highlighted improving earnings momentum with expectations for 2017 being revised higher, while indicators suggest regional economic activity is regaining momentum. In the French presidential election, centrist candidate Emmanuel Macron won the second round by a convincing majority, underpinning the prevailing mood of optimism amongst investors.

Manager's Investment Report continued

A steadily improving economic outlook underpinned European markets although after a very strong first quarter earnings season, the second quarter has been more mixed despite companies generally meeting or beating analyst expectations.

Telecommunications results suggest the sector has started to turn the corner with second quarter earnings from Orange and Telefonica exceeding expectations. French group Orange returned to growth in its domestic market for the first time since 2009 during the first half of 2017, while Spanish operator Telefonica is under new management and upgraded its full-year earnings guidance. Amongst financials, Norwegian banking group DNB reported encouraging second quarter results, due to a combination of higher income and lower impairment losses on loans. In the healthcare sector, although Swiss pharmaceutical group Roche raised its full-year earning guidance, disappointing trial results have raised doubts over whether the company's new breast cancer drug Perjeta will help shield the company's established Herceptin franchise from biosimilar competition.

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 quarterly Index review in September 2016, there were nine additions, the largest of which were Huhtamaki (Finland), ICA Gruppen (Sweden) and Flughafen Zuerich (Switzerland). There were also five deletions from the Index, the largest of which were Banco Popolare (Italy), GAM (Switzerland) and Banco Comercial Portugues (Portugal). There were 65 changes to the free share capital of constituents with the largest increases being Credit Suisse Group (Switzerland) and Iberdrola (Spain), and the largest decreases being UBS Group (Switzerland) and Fresenius (Germany), resulting in total two-way Index turnover of 1.17%.

The December 2016 quarterly Index review resulted in no additions and no deletions. There were 57 changes to the free share capital of constituents with the largest increases being Daimler (Germany) and CaixaBank (Spain), and the largest decreases being Telefonica (Spain) and Luxottica (Italy), resulting in total two-way Index turnover of 0.83%.

The March 2017 annual Index review resulted in 10 additions, the largest of which were Kingspan Group (Ireland), Temenos Group (Switzerland) and Merlin Properties Socimi (Spain). There were three deletions which were Energa SA (Poland), SKF A (Sweden) and Yazicilar (Turkey). There were 36 changes to the free share capital of constituents with the largest increases being Covestro (Germany) and Total (France), and the largest decreases being

Manager's Investment Report continued

Mediaset (Italy) and Iberdrola (Spain), resulting in total two-way Index turnover of 1.03%.

The final quarterly Index review in June 2017 resulted in no additions and one deletion, which was Actelion (Switzerland). There were 408 changes to the free share capital of constituents following a tightening of FTSE's free float measurement criteria, with the largest increases being BNP Paribas (France) and Altice 'A' (Netherlands), and the largest decreases being Daimler (Germany) and Anheuser-Busch InBev (Belgium). Total two-way Index turnover was 2.28%.

Deletions occurring outside the quarterly Index reviews included TVN (Poland), a cable & satellite television provider, which was deleted in September 2016, following its acquisition by Scripps Networks Interactive (USA, non-constituent) for PLN 3.3 billion Zlotys; Celesio (Germany), a wholesale and retail pharmaceuticals firm, which was deleted in October 2016, following the transfer of its listing from the Regulated Market to the over-the-counter trading market; and Pirelli & C (Italy), a consumer and industrial tyres manufacturer, which was deleted in November 2016, following a tender offer by ChemChina (non-Index constituent) for €6.5 billion. During the first half of 2017, Syngenta (Switzerland) was deleted following its acquisition by ChemChina in a deal worth \$46.3 billion followed by another significant Swiss company, Actelion, which was deleted following its acquisition by Johnson & Johnson for \$29.7 billion. Christian Dior was deleted in July 2017 following its acquisition by the Arnault family for cash and shares in Hermes International in a deal worth €9.3 billion.

Innogy (Germany) was added to the Index as a fast entry in October 2016 following its successful Initial Public Offering which raised €4.64 billion. Technip's (France) Index weight was doubled following its merger with FMC Technologies (US) in January 2017 as FTSE maintained the new company, TechnipFMC, in the Index under its French listing.

Elsewhere, there were weight increases for several companies following share offerings including Abertis Infraestructuras (Spain), ABN Amro (Netherlands) and Energias de Portugal (Portugal) and for several Spanish companies including: Repsol, Banco Santander and Telefonica after distributions of Bonus shares. Total (France) and Électricité de France (France) both offered a Scrip option dividend with 10% dividend reinvestment plan discount.

The largest countries in the Trust at the end of the review year were France (20.1%), Germany (19.6%) and Switzerland (17.7%). The largest stocks were Nestlé (3.8%), Novartis (2.9%) and Roche (2.7%).

Outlook

Although Macron's election win in France seems to have calmed nerves of a populist rising in Europe, the structural growth and

Manager's Investment Report continued

inflation headwinds in Europe are not dead. In Asia, we are still worried about Chinese debt levels and likely slowing economic growth, even if carefully managed by the government. However, the global economic cycle remains supportive of risk assets and we do not see any immediate risk of a recession.

Legal & General Investment Management Limited
(Investment Adviser)
17 August 2017

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 0.03%, whilst over the last three years to the end of July 2017, the annualised Tracking Error of the Trust is 0.02%. These Tracking Errors are within the anticipated Tracking Error levels set out in the Trust's Prospectus of +/-0.50% per annum.

Minimum Investment Amounts

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

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

In addition, monthly contributions can be made into the R-Class 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 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.

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

Other Information

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

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

Significant Changes

Removal of Initial Commission

With effect from 6 June 2017, initial commission will no longer be paid on the Trust.

The initial commission was intended to reflect the costs incurred by the product provider and the intermediary for setting up and selling the business, however, Legal & General no longer consider it appropriate to continue to pay commission on such transactions.

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

Trustee

Northern Trust Global Services Limited

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

**Authorised and regulated by the
Financial Conduct Authority**

Legal & General
(Unit Trust Managers) Limited
Registered in England and Wales No. 01009418
Registered office:
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London EC2R 5AA
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