

Legal & General Global 100 Index Trust
Interim Manager's Report
for the period ended
15 June 2019
(Unaudited)



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Manager's Investment Report

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.

Manager's Investment Report

During the period under review, the bid price of the Trust's R-Class distribution units increased by 7.90%. 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 8.92% on a capital only basis, compared with the S&P 100 Index increase of 8.91% (Source: Rimes), producing a tracking difference of +0.01%.

Past performance is not a guide to future performance.

The value of investments and any income from them may go down as well as up.

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

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Market/Economic Review

The period was characterised by a sharp sell-off in global equity markets as 2018 ended, followed by a marked recovery during the early months of 2019 before volatility reasserted itself as US-China trade tensions escalated in May. As a result, global equity indices posted a modest gain over the period. The catalyst for the turnaround after the turn of the year came with a change in direction at the US Federal Reserve, which back-tracked from its tightening monetary policy and indicated that there would be no further interest-rate hikes this year. The best-performing sectors were real estate and utilities, which are both perceived as less cyclical and favoured as a higher-yielding alternative to bond markets. In a similar vein, consumer staples also performed well. The weakest sector over the period was energy, as the oil price retreated to a 15-month low in December. Although the oil price has subsequently recovered some of the lost ground, rising US inventories have capped its recovery and the commodity declined again in May.

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.

Manager's Investment Report continued

The December 2018 Index review resulted in no additions and one deletion. There were 37 changes to the free share capital of constituents; with the largest increases being Samsung Electronics (South Korea) and HSBC (United Kingdom). The largest decreases were Apple and Pfizer (both United States). The two-way Index turnover was 1.88%.

The March 2019 quarterly Index review resulted in no additions or deletions. There were 39 changes to the free share capital of constituents with the largest increases being Amazon.com (United States) and BP (United Kingdom). The largest decreases were Pfizer (United States) and Intel (United States). The two-way Index turnover was 1.19%.

Outside the Index reviews, Honeywell International was a 1% add to the Index following Twenty-First Century Fox's merger with Walt Disney.

At the end of the period there were 102 companies in the Index. The three largest stocks in the Index at the end of the period were Microsoft (8.2%), Apple (7.0%) and Amazon.com (6.2%). The three largest countries in the Index at the end of the period were the United States (65.6%), the United Kingdom (9.5%) and Germany (4.1%).

Outlook

Where previously our constructive stance on equities was predominantly tactical, we now believe the medium term view has actually improved. Two factors are driving a brighter medium-term outlook: the lengthening of the economic cycle and the related scaling down of immediate credit risks.

With the US Federal Reserve announcing plans to taper quantitative tightening and anticipating just one further interest rate increase by 2021, we are increasingly of the view that the long economic cycle currently underway is likely to grow longer yet.

Though we have seen some improvement in the noises around a possible trade deal between the US and China, we don't believe any of the fundamentals have improved lately. We believe investors should remain diversified globally to minimise the impact of spikes in geopolitical risks.

Legal & General Investment Management Limited
(Investment Adviser)
10 July 2019

Authorised Status

Authorised Status

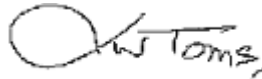
This Trust is an Authorised Unit Trust Scheme as defined in section 243 of the Financial Services and Markets Act 2000 and is a UCITS Retail Scheme within the meaning of the FCA Collective Investment Schemes sourcebook.

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 2019

Portfolio Statement

Portfolio Statement as at 15 June 2019

All investments are in ordinary shares unless otherwise stated. The percentages in brackets show the equivalent holdings at 15 December 2018.

Holding/ Nominal Value	Investment	Market Value £	% of Net Assets
UNITED KINGDOM — 9.74% (9.81%)			
22,748	Anglo American	479,528	0.30
3,830	Aon	576,017	0.36
20,489	AstraZeneca	1,275,440	0.79
62,962	Aviva	256,633	0.16
259,277	Barclays	385,649	0.24
329,009	BP	1,769,739	1.10
39,297	Diageo	1,340,028	0.83
80,063	GlaxoSmithKline	1,268,358	0.79
329,183	HSBC	2,117,963	1.31
58,383	National Grid	486,097	0.30
41,797	Prudential	668,125	0.41
17,872	Rio Tinto	849,635	0.53
39,697	Royal Dutch Shell 'A' (Dutch listing)	997,637	0.62
39,015	Royal Dutch Shell 'A' (UK listing)	980,787	0.61
54,100	Royal Dutch Shell 'B'	1,361,697	0.85
44,874	Standard Chartered	302,182	0.19
440,707	Vodafone Group	563,576	0.35
		15,679,091	9.74
IRELAND — 0.29% (0.26%)			
14,885	Johnson Controls International	469,122	0.29
CONTINENTAL EUROPE — 18.82% (19.09%)			
France — 4.95% (4.96%)			
32,257	AXA	648,183	0.40
8,522	Compagnie de Saint-Gobain	252,122	0.16
29,476	Engie	339,339	0.21
3,977	L'Oréal	869,999	0.54
4,407	LVMH Moët Hennessy Louis Vuitton	1,384,954	0.86
34,449	Orange	422,365	0.26
18,590	Sanofi	1,257,929	0.78
8,793	Schneider Electric	584,893	0.36
12,378	Société Générale	233,789	0.15
40,974	TOTAL	1,715,303	1.07
11,870	Vivendi	258,079	0.16
		7,966,955	4.95
Germany — 4.08% (4.30%)			
6,863	Allianz	1,260,484	0.78
15,019	BASF	805,461	0.50
14,984	Bayer	704,821	0.44
16,253	Daimler	683,588	0.42
28,962	Deutsche Bank	154,780	0.10
52,554	Deutsche Telekom	716,851	0.44
35,727	E.ON	315,231	0.20

Portfolio Statement continued

Holding/ Nominal Value	Investment	Market Value £	% of Net Assets
Germany — (cont.)			
2,468	Munich Re	485,816	0.30
9,055	RWE 'A'	183,245	0.11
13,725	Siemens	1,268,216	0.79
		6,578,493	4.08
Netherlands — 1.50% (1.49%)			
63,842	ING Groep	557,088	0.35
15,210	Koninklijke Philips	496,996	0.31
27,999	Unilever	1,354,504	0.84
		2,408,588	1.50
Spain — 1.32% (1.45%)			
106,442	Banco Bilbao Vizcaya Argentaria	461,386	0.29
263,297	Banco Santander (EUR)	923,658	0.57
20,258	Repsol	257,577	0.16
73,122	Telefonica	483,332	0.30
		2,125,953	1.32
Switzerland — 6.97% (6.89%)			
30,896	ABB	460,848	0.29
38,522	Credit Suisse Group	347,546	0.21
49,803	Nestlé	4,010,269	2.49
41,335	Novartis	2,944,955	1.83
397	Roche	87,161	0.05
11,048	Roche (Part Certified)	2,423,390	1.50
4,857	Swiss Reinsurance	380,519	0.24
63,153	UBS	574,787	0.36
		11,229,475	6.97
NORTH AMERICA — 64.15% (63.85%)			
United States — 64.15% (63.85%)			
9,366	3M	1,232,376	0.77
28,356	Abbott Laboratories	1,856,102	1.15
4,869	Alphabet 'A'	4,177,782	2.59
4,972	Alphabet 'C'	4,258,776	2.65
6,692	Amazon.com	9,875,243	6.13
7,150	American Tower	1,179,110	0.73
72,658	Apple	10,968,534	6.81
26,311	Bristol-Myers Squibb	995,365	0.62
9,369	Caterpillar	931,481	0.58
30,765	Chevron	2,934,155	1.82
38,082	Citigroup	2,008,492	1.25
62,283	Coca-Cola	2,535,335	1.57
13,868	Colgate-Palmolive	802,393	0.50
1	Corteva	13	—
12,067	DuPont de Nemours	710,979	0.44
9,905	Emerson Electric	486,853	0.30
68,777	Exxon Mobil	4,046,462	2.51
63,056	Ford Motor	497,574	0.31
142,297	General Electric	1,149,943	0.71
5,617	Goldman Sachs	842,632	0.52

Portfolio Statement continued

Holding/ Nominal Value	Investment	Market Value £	% of Net Assets
	United States — (cont.)		
11,838	Honeywell International	1,616,447	1.00
24,784	HP	390,159	0.24
72,799	Intel	2,640,420	1.64
14,354	International Business Machines	1,529,676	0.95
43,254	Johnson & Johnson	4,814,063	2.99
53,117	JPMorgan Chase	4,576,126	2.84
5,557	Kimberly-Clark	605,714	0.38
8,243	Marsh & McLennan	639,809	0.40
12,370	McDonald's	2,011,619	1.25
41,811	Merck & Company	2,753,060	1.71
124,445	Microsoft	13,011,476	8.08
21,145	Morgan Stanley	713,321	0.44
20,405	NIKE	1,347,616	0.84
22,755	PepsiCo	2,401,155	1.49
90,267	Pfizer	3,058,720	1.90
25,280	Philip Morris International	1,567,632	0.97
40,450	Procter & Gamble	3,563,651	2.21
15,111	Texas Instruments	1,284,471	0.80
13,214	United Technologies	1,312,792	0.82
23,114	Walmart	1,994,960	1.24
		103,322,487	64.15
	ASIA — 5.24% (5.63%)		
	Japan — 3.63% (4.04%)		
9,900	Bridgestone	306,296	0.19
17,800	Canon	409,358	0.25
29,700	Honda Motor	598,330	0.37
209,400	Mitsubishi UFJ Financial Group	773,576	0.48
37,400	NISSAN MOTOR	206,564	0.13
40,800	Panasonic	255,237	0.16
13,100	Seven & i	355,296	0.22
20,474	Sony	822,535	0.51
43,000	Toyota Motor	2,119,923	1.32
		5,847,115	3.63
	South Korea — 1.61% (1.59%)		
87,953	Samsung Electronics	2,586,814	1.61
	PACIFIC BASIN — 0.65% (0.64%)		
	Australia — 0.65% (0.64%)		
47,697	BHP	1,048,127	0.65
		159,262,220	98.89
	Portfolio of investments¹		
	Net other assets	1,787,934	1.11
	Total net assets	£161,050,154	100.00%

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

Total purchases for the period: £19,419,823.

Total sales for the period: £2,872,335.

Financial Statements

Statement of Total Return for the period ended 15 June 2019

	15/06/19		15/06/18	
	£	£	£	£
Income				
Net capital gains		10,409,674		2,451,867
Revenue	2,500,709		2,037,858	
Expenses				
Interest payable and similar charges	(803)		(247)	
Net revenue before taxation	<u>2,258,137</u>		<u>1,728,968</u>	
Taxation	(264,402)		(209,195)	
Net revenue after taxation for the period		<u>1,993,735</u>		<u>1,519,773</u>
Total return before distributions		12,403,409		3,971,640
Distributions		<u>(1,994,218)</u>		<u>(1,519,818)</u>
Change in net assets attributable to Unitholders from investment activities		<u>£10,409,191</u>		<u>£2,451,822</u>

Statement of Change in Net Assets attributable to Unitholders for the period ended 15 June 2019

	15/06/19		15/06/18	
	£	£	£	£
Opening net assets attributable to Unitholders		133,329,639		118,803,037
Amounts received on issue of units	19,754,987		9,978,930	
Amounts paid on cancellation of units	<u>(4,091,448)</u>		<u>(4,374,816)</u>	
		15,663,539		5,604,114
Change in net assets attributable to Unitholders from investment activities		10,409,191		2,451,822
Retained distributions on accumulation units		1,647,765		1,083,817
Unclaimed distributions		<u>20</u>		<u>—</u>
Closing net assets attributable to Unitholders		<u>£161,050,154</u>		<u>£127,942,790</u>

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 2019

	15/06/19 £	15/12/18 £
ASSETS		
Fixed assets:		
Investments	159,262,220	132,363,596
Current assets:		
Debtors	937,537	568,874
Cash and bank balances	2,236,995	800,945
Total assets	162,436,752	133,733,415
LIABILITIES		
Creditors:		
Bank overdrafts	(9,455)	(94,051)
Distributions payable	(457,425)	(255,909)
Other creditors	(919,718)	(53,816)
Total liabilities	(1,386,598)	(403,776)
Net assets attributable to Unitholders	£161,050,154	£133,329,639

Notes to the Financial Statements

1. Statement of Compliance

The Financial Statements have been prepared in compliance with UK Financial Reporting Standard 102 (FRS 102) and in accordance with the Statement of Recommended Practice for UK Authorised Funds issued by the Investment Management Association in May 2014 (2014 SORP).

2. Accounting Policies

The accounting policies applied are consistent with the most recent annual Financial Statements.

(a) Basis of Preparation

The Financial Statements have been prepared on a going concern basis, under the historical cost convention as modified by the revaluation of certain financial assets and liabilities measured at fair value through profit or loss.

Trust Information

Net Asset Values and Units in Issue

Class	Net Asset Value (£)	Units in Issue	Net Asset Value per Unit (p)
R-Class			
Distribution Units	13,598,607	10,613,095	128.13
Accumulation Units	67,382,771	40,322,525	167.11
F-Class			
Distribution Units	108,197	84,224	128.46
Accumulation Units	1,463,594	841,548	173.92
I-Class			
Distribution Units	20,201,222	15,770,812	128.09
Accumulation Units	52,592,828	28,360,041	185.45
C-Class			
Distribution Units	207,349	161,965	128.02
Accumulation Units	5,494,578	2,956,561	185.84
L-Class			
Accumulation Units	1,008	2,000	50.40

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 19	15 Dec 18
R-Class	0.52%	0.67%
F-Class	0.38%	0.38%
I-Class	0.14%	0.14%
C-Class	0.09%	0.09%
L-Class ¹	0.03%	–

¹ L- Class units launched on 25 April 2019.

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 2019 is 1.5702p per unit for distribution units and 2.0232p per unit for accumulation units.

F-Class

The distribution payable on 15 August 2019 is 1.6599p per unit for distribution units and 2.2189p per unit for accumulation units.

I-Class

The distribution payable on 15 August 2019 is 1.8159p per unit for distribution units and 2.5920p per unit for accumulation units.

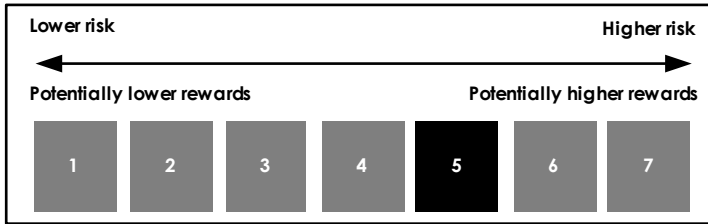
C-Class

The distribution payable on 15 August 2019 is 1.8472p per unit for distribution units and 2.6441p per unit for accumulation units.

L-Class

The distribution payable on 15 August 2019 is 0.3080p 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/fund-information/daily-fund-prices immediately after they become available.

Dealing in units takes place on a forward pricing basis, from 8:30am to 6:00pm, Monday to Friday.

General Information continued

Buying and Selling Units

Units may be bought on any business day from the Manager or through a financial adviser by completing an application form or on the internet at www.legalandgeneral.com. Units may normally be sold back to the Manager on any business day at the bid price calculated at the following valuation point.

ISA Status

This Trust may be held within this tax advantaged savings arrangement. The favourable tax treatment of ISAs may not be maintained. For full written information, please contact your usual financial adviser or ring 0370 050 0955.

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

Prospectus and Manager's Reports

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

Copies of the Prospectus and the most recent annual or interim reports are available free of charge by telephoning 0370 050 0955 or by writing to the Manager.

Do you have difficulty in reading information in print because of a disability? If so, we can help. We are able to produce information for our clients in large print and braille. If you would like to discuss your particular requirements, please contact us on 0370 050 0955.

Information on Tracking Error

The 'Tracking Error' of a Trust is the measure of the volatility of the differences between the return of the Trust and the return of the benchmark Index. It provides an indication of how closely the Trust is tracking the performance of the benchmark Index after considering things such as Trust charges and taxation.

Using monthly returns, over the review period, the annualised Tracking Error of the Trust is 0.04%, whilst over the last three years to the end of June 2019, 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, though the size of any return will be dependent on the size of subscriptions and redemptions.

Significant Change

New Unit Class: L-Class

L-Class accumulation units were launched on 25 April 2019.

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 managed by it as at 31 December 2018.

Controlled Functions

Headcount	Fixed Remuneration (£'000)	Variable Remuneration (£'000)	Remuneration related to this Trust (Pro-rated) (£'000)
36	7,644	13,053	61

Material Risk Takers

Headcount	Fixed Remuneration (£,000)	Variable Remuneration (£'000)	Remuneration related to this Trust (Pro-rated) (£'000)
24	2,667	3,393	2

Controlled Functions

During 2018, Legal & General Unit Trust Managers Limited (UTM) engaged the services of seven employees of Legal & General Investment Management (Holdings) Limited (LGIMH), plus a further one employee of Legal & General Resources (LGR) to act as Director. In addition, there was one non-executive Director. UTM also engaged the services of a further 24 LGIMH employees and a further three 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 pro-rated the remuneration figures by the Net Asset Value of the UCITS Funds as a percentage of the total assets under management of UTM.

Material Risk Takers

During 2018, UTM engaged the services of Legal & General Investment Management's Index Fund Management team, which consists of 24 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 pro-rated 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.

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 (resigned 31 December 2018)
A. J. C. Craven
S. Hynes
H. Morrissey
H. Solomon
L. W. Toms
A. R. Toutouchi*
M. J. Zinkula

*Non-executive Director

Secretary

J. McCarthy

Registrar

Legal & General (Unit Trust Managers) Limited
P.O. Box 6080,
Wolverhampton WV1 9RB
Authorised and regulated by the Financial Conduct Authority

Dealing: 0370 050 0956
Enquiries: 0370 050 0955
Registration: 0370 050 0955

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

Trustee

Northern Trust Global Services SE UK Branch
Trustee and Depositary Services
50 Bank Street,
Canary Wharf,
London E14 5NT

Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority

Independent Auditors

KPMG LLP
15 Canada Square,
London E14 5GL

Investment Adviser

Legal & General Investment Management Limited
One Coleman Street,
London EC2R 5AA
Authorised and regulated by the Financial Conduct Authority

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

Legal & General
(Unit Trust Managers) Limited
Registered in England and Wales No. 01009418
Registered office:
One Coleman Street,
London EC2R 5AA
www.legalandgeneral.com

