

Legal & General UK 100 Index Trust
Interim Manager's Report
for the period ended
5 November 2017
(Unaudited)

**EVERY
DAY
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Manager's Investment Report

Investment Objective and Policy

The investment objective of this Trust is to track the capital performance of the UK equity market as represented by the FTSE 100 Index.

Securities in the FTSE 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.

Manager's Investment Report

During the period under review, the bid price of the Trust's R-Class distribution units rose by 4.31%. 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. On this basis over the review period, the Trust returned 3.60% on a capital only basis, matching the FTSE 100 Index return of 3.60% (Source: Bloomberg).

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

In the aftermath of the UK vote to leave the European Union in the June 2016 referendum, Sterling fell to a 31-year low against the US Dollar. For UK investors, the weakness of Sterling enhanced returns from international equities. During the period under review, UK equities continued to advance as economic indicators suggested the UK economy had weathered the post-referendum volatility well and the UK economic indicators remained broadly positive. In this stable environment the Conservatives aimed to take advantage of their healthy opinion poll lead over Labour and grow their majority to make a success of Brexit by announcing a snap general election. However, Sterling weakened against the Euro during May 2017 on the back of a narrowing in the polls, which showed Labour making significant ground against the Conservatives leading the market to doubt the probability of a more substantial Conservative majority in the June election, which ended up being the case. European markets pushed higher as investors saw the pro-EU economic reformer Emmanuel Macron succeed in his bid for the French presidency in May. Inflation has been steadily increasing since the EU referendum pushing up to 3.0% in September 2017. However, the weakness in wage growth intensified the debate on whether the Bank of England should hike interest rates or leave them unchanged.

Major sectors such as Mining (+28.53%), Equity Investment Instruments (+20.33%) and Food Producers (+19.04%) showed the largest positive returns during the review period, whilst Fixed Line Telecommunications (-18.53%), Gas, Water & Multi Utilities

Manager's Investment Report continued

(-12.84) and Automobiles & Parts (-11.34%) were the worst performing sectors.

In the UK, the domestically focused FTSE 250 Index (+3.76%) and FTSE SmallCap Index (+5.98%) outperformed the more the more internationally focused FTSE 100 Index (+3.55%).

Trust Review

The Trust holds all 100 companies in the Index, with weightings generally in line with those of the Index. Hence investment activity, other than to raise or invest cash, is only necessary when there are changes in the issued share capital or free float of the constituent companies, or to the constituents of the Index.

There were two Index reviews during the reporting period. The annual Index review in June 2017 resulted in property investment company Segro and security company G4S being promoted from the FTSE 250 Index. Shopping center manager Intu Properties and healthcare company Hikma Pharmaceuticals were both demoted to the FTSE 250 Index. There were 88 changes to the free share capital of constituents with the largest increases being Lloyds Banking Group, Royal Dutch Shell 'A' and BP while the largest decreases were for Anglo American, GlaxoSmithKline and stock Diageo.

At the quarterly Index review in September 2017, property developer Berkeley Group and health care company NMC Health were promoted from the FTSE 250 Index. These additions replaced postal services provider Royal Mail and personal credit provider Provident Financial that were demoted to the FTSE 250 Index. There were 9 changes to the free share capital of constituents with the largest increases being for Centrica and Scottish Mortgage Investment Trust and the largest decreases being Rio Tinto, Unilever and Burberry Group.

There was a number of noteworthy mergers and acquisitions impacting the Trust over the review period: Standard Life PLC increased its weight in the Index following a £3.7 billion all stock acquisition of Aberdeen Asset Management, British American Tobacco acquired its remaining stake in Reynolds American Inc. (US) in a cash and stock deal worth £58.7 billion and subsequently increased its weight from 5.36% to 6.54% in the FTSE All Share Index. Following a £6.8 billion takeover of Hewlett Packard's Software business, Micro Focus International also substantially increased its weight in the Index as it became the largest technology company in the Index.

At the end of the period, the Trust had holdings in all 100 companies in the Trust. The three largest stocks in the Index at the end of the period were Royal Dutch Shell (10.35%), HSBC (7.60%) and British American Tobacco (5.86%).

Outlook

Prime Minister Theresa May triggered Article 50 allowing the two-year window for official negotiations on Brexit to start. A 'hard Brexit' would imply giving up full access to the single market, with Britain having full control over its borders, making new trade deals and applying laws within its own territory. In LGIM's view, such a scenario could be negative for Sterling, but we only attribute a relatively low probability to this outcome.

Given Brexit uncertainties most market participants anticipated that the Bank of England would keep rates on hold for a long time, but following the latest stronger inflation data, the Monetary Policy Committee adopted a more hawkish tilt indicating that some withdrawal of monetary stimulus was likely to be appropriate over the coming months. Lower trend growth and a weaker pound mean that if the Bank of England doesn't hike rates, inflation could remain above target. But if it raises rates too fast, the economy could be hurt should downside risks materialise. As a result, the Bank

Manager's Investment Report continued

of England increased interest rates by 0.25% to 0.5% on 2nd November. The last time the UK saw a rate hike was in July 2007.

The Bank of England was also keen to stress that inflation would not return to target unless interest rates were hiked further. They broadly agree with market expectations of another couple of hikes in the next three years. This is consistent with our own expectation of slow rate hikes. Expect the mantra of "limited" and "gradual" to be reiterated in the following days/weeks/months.

Subsequently, signs that the Brexit negotiations are yielding little progress and a further round of subdued UK economic data reinforced the suggestion that businesses and individuals are likely to adopt a more cautious approach.

Given this backdrop of uncertainty, the Trust remains well positioned to capture the performance of the Index.

Legal & General Investment Management Limited
(Investment Adviser)
29 November 2017

Authorised Status

Authorised Status

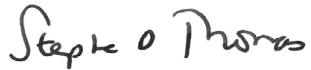
This Trust is an Authorised Unit Trust Scheme as defined in section 243 of the Financial Services and Markets Act 2000 and is a UCITS Retail Scheme within the meaning of the FCA Collective Investment Schemes sourcebook.

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
19 December 2017

Portfolio Statement

Portfolio Statement as at 5 November 2017

All investments are in ordinary shares unless otherwise stated. The percentages in brackets show the equivalent holdings at 5 May 2017.

Holding/ Nominal Value	Investment	Market value £	% of Net Assets
	UNITED KINGDOM		
	— 87.61% (86.76%)		
	Oil & Gas Producers		
	— 15.09% (13.28%)		
6,832,274	BP	35,281,863	4.97
140,640	Royal Dutch Shell 'A'	3,435,132	0.48
1,447,428	Royal Dutch Shell 'A' (Dutch listing)	35,463,825	4.99
1,328,806	Royal Dutch Shell 'B'	33,000,897	4.65
		107,181,717	15.09
	Chemicals — 0.59% (0.58%)		
44,823	Croda International	1,887,945	0.26
67,152	Johnson Matthey	2,322,116	0.33
		4,210,061	0.59
	Forestry & Paper — 0.33% (0.39%)		
128,051	Mondi	2,363,821	0.33
	Mining — 4.81% (4.08%)		
398,268	Anglo American	5,932,202	0.84
125,451	Antofagasta	1,243,847	0.17
734,132	BHP Billiton	10,501,758	1.48
64,780	Fresnillo	849,914	0.12
419,925	Rio Tinto	15,642,206	2.20
		34,169,927	4.81
	Aerospace & Defense		
	— 1.72% (1.79%)		
1,119,318	BAE Systems	6,570,397	0.93
581,596	Rolls-Royce	5,632,757	0.79
		12,203,154	1.72
	General Industrials — 0.31% (0.35%)		
138,076	Smiths Group	2,188,504	0.31
	Industrial Transportation		
	— 0.00% (0.20%)		
	Support Services — 2.42% (2.00%)		
177,466	Ashtead Group	3,471,235	0.49
173,797	Babcock International Group	1,424,266	0.20
119,183	Bunzl	2,759,087	0.39
541,433	G4S	1,540,377	0.22
56,440	Intertek Group	3,022,362	0.43
654,571	Rentokil Initial	2,146,338	0.30
687,777	Worldpay Group	2,800,628	0.39
		17,164,293	2.42
	Automobiles & Parts		
	— 0.27% (0.32%)		
600,756	GKN	1,918,815	0.27

Portfolio Statement continued

Holding/ Nominal Value	Investment	Market value £	% of Net Assets
	Beverages — 3.19% (3.01%)		
876,607	Diageo	22,695,355	3.19
	Food Producers — 0.58% (0.51%)		
122,854	Associated British Foods	4,088,581	0.58
	Household Goods & Home Construction — 3.37% (3.39%)		
349,289	Barratt Developments	2,287,843	0.32
45,630	Berkeley Group	1,697,436	0.24
108,952	Persimmon	3,087,700	0.43
220,975	Reckitt Benckiser Group	14,529,106	2.05
1,165,395	Taylor Wimpey	2,331,955	0.33
		23,934,040	3.37
	Personal Goods — 2.92% (2.91%)		
150,963	Burberry Group	2,869,806	0.40
418,801	Unilever	17,891,179	2.52
		20,760,985	2.92
	Tobacco — 7.13% (7.01%)		
788,678	British American Tobacco	39,236,731	5.52
22,800	British American Tobacco ADR	1,126,982	0.16
336,524	Imperial Brands	10,270,712	1.45
		50,634,425	7.13
	Health Care Equipment & Services — 0.97% (0.94%)		
476,881	ConvaTec Group	885,568	0.12
141,925	Mediclinic International	859,356	0.12
29,207	NMC Health	896,363	0.13
305,136	Smith & Nephew	4,268,852	0.60
		6,910,139	0.97
	Pharmaceuticals & Biotechnology — 6.53% (7.31%)		
448,608	AstraZeneca	23,089,854	3.25
1,716,775	GlaxoSmithKline	23,313,804	3.28
		46,403,658	6.53
	Food & Drug Retailers — 1.16% (1.26%)		
758,695	Morrison (Wm) Supermarkets	1,688,097	0.24
571,511	Sainsbury (J)	1,351,052	0.19
2,893,834	Tesco	5,190,091	0.73
		8,229,240	1.16
	General Retailers — 0.92% (1.03%)		
787,337	Kingfisher	2,476,175	0.35
573,769	Marks & Spencer Group	1,885,405	0.26
49,066	Next	2,207,970	0.31
		6,569,550	0.92
	Media — 2.28% (2.46%)		
291,880	Informa	2,037,322	0.29

Portfolio Statement continued

Holding/ Nominal Value	Investment	Market value £	% of Net Assets
	Media — (cont.)		
1,336,161	ITV	2,148,547	0.30
290,103	Pearson	2,023,469	0.28
376,258	Reed Elsevier (RELX)	6,520,551	0.92
366,874	Sky	3,474,297	0.49
		16,204,186	2.28
	Travel & Leisure — 2.78% (2.99%)		
63,778	Carnival	3,175,507	0.45
558,075	Compass Group	9,219,399	1.30
85,612	easyJet	1,114,668	0.15
67,539	InterContinental Hotels Group	2,923,763	0.41
250,585	Merlin Entertainments	950,218	0.13
65,054	Whitbread	2,394,638	0.34
		19,778,193	2.78
	Fixed Line Telecommunications — 1.05% (1.35%)		
2,965,547	BT Group	7,445,006	1.05
	Mobile Telecommunications — 2.93% (2.86%)		
9,456,318	Vodafone Group	20,803,900	2.93
	Electricity — 0.68% (0.75%)		
354,499	SSE	4,824,731	0.68
	Gas, Water & Multi-utilities — 2.57% (3.21%)		
1,988,643	Centrica	3,321,034	0.47
1,216,785	National Grid	11,146,967	1.57
83,361	Severn Trent	1,758,083	0.25
240,932	United Utilities Group	1,999,736	0.28
		18,225,820	2.57
	Banks — 12.79% (12.76%)		
6,041,679	Barclays	11,125,752	1.57
7,115,952	HSBC	52,714,972	7.42
25,238,551	Lloyds Banking Group	16,998,164	2.39
1,134,567	Royal Bank of Scotland Group	3,173,384	0.45
950,438	Standard Chartered	6,863,113	0.96
		90,875,385	12.79
	Nonlife Insurance — 0.75% (0.81%)		
72,186	Admiral Group	1,330,388	0.19
484,791	Direct Line Insurance Group	1,777,244	0.25
357,232	RSA Insurance Group	2,220,197	0.31
		5,327,829	0.75
	Life Insurance — 5.03% (5.09%)		
1,433,210	Aviva	7,323,703	1.03
2,090,401	Legal & General Group	5,733,970	0.81
1,690,114	Old Mutual	3,283,891	0.46
918,459	Prudential	17,202,737	2.42

Portfolio Statement continued

Holding/ Nominal Value	Investment	Market value £	% of Net Assets
	Life Insurance — (cont.)		
184,421	St James's Place	2,211,208	0.31
		35,755,509	5.03
	Real Estate Investment Trusts — 1.13% (1.18%)		
368,181	British Land	2,214,609	0.31
274,484	Hammerson	1,457,510	0.21
251,068	Land Securities Group	2,421,551	0.34
351,731	Segro	1,920,451	0.27
		8,014,121	1.13
	Financial Services — 2.01% (1.97%)		
341,816	3i Group	3,298,524	0.46
85,377	Hargreaves Lansdown	1,344,688	0.19
109,098	London Stock Exchange Group	4,083,538	0.58
39,576	Schroders	1,381,202	0.19
955,421	Standard Life Aberdeen	4,177,101	0.59
		14,285,053	2.01
	Equity Investment Instruments — 0.32% (0.27%)		
489,022	Scottish Mortgage Investment Trust	2,237,276	0.32
	Software & Computer Services — 0.98% (0.70%)		
140,020	Micro Focus International	3,746,935	0.53
12,200	Micro Focus International ADR	324,861	0.04
383,937	Sage Group	2,891,046	0.41
		6,962,842	0.98
	IRELAND — 2.10% (2.23%)		
	Construction & Materials — 1.17% (1.28%)		
296,834	CRH	8,287,605	1.17
	General Industrials — 0.28% (0.26%)		
83,874	Smurfit Kappa Group	1,997,879	0.28
	Support Services — 0.31% (0.33%)		
31,138	DCC	2,235,708	0.31
	Travel & Leisure — 0.34% (0.36%)		
29,058	Paddy Power Betfair	2,387,115	0.34
	CHANNEL ISLANDS — 6.42% (6.89%)		
	Mining — 2.55% (2.06%)		
4,142,690	Glencore	15,771,221	2.22
33,103	Randgold Resources	2,310,589	0.33
		18,081,810	2.55
	Support Services — 1.41% (1.50%)		
327,906	Experian	5,203,868	0.73
90,316	Ferguson	4,804,811	0.68
		10,008,679	1.41

Portfolio Statement continued

Holding/ Nominal Value	Investment	Market value £	% of Net Assets
	Pharmaceuticals & Biotechnology — 1.65% (2.20%)		
313,740	Shire	11,713,483	1.65
	Media — 0.81% (1.13%)		
435,817	WPP	5,761,501	0.81
	GERMANY — 0.29% (0.28%)		
	Travel & Leisure — 0.29% (0.28%)		
154,325	TUI	2,091,104	0.29
	SPAIN — 0.52% (0.53%)		
	Travel & Leisure — 0.52% (0.53%)		
593,013	International Consolidated Airlines Group	3,691,506	0.52
	SWITZERLAND — 0.26% (0.23%)		
	Beverages — 0.26% (0.23%)		
69,838	Coca-Cola HBC	1,827,661	0.26
	FUTURES CONTRACTS — 0.03% (0.01%)		
120	FTSE 100 Index ICF Future Expiry December 2017	248,609	0.03
	Portfolio of investments¹	690,698,776	97.23
	Net other assets	19,653,043	2.77
	Total net assets	£710,351,819	100.00%

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

Total purchases for the period: £116,433,851.

Total sales for the period: £5,573,563.

Financial Statements

Statement of Total Return For the period ended 5 November 2017

	05/11/17		05/11/16	
	£	£	£	£
Income				
Net capital gains		25,771,911		31,453,832
Revenue	12,605,215		7,936,277	
Expenses	(939,547)		(782,005)	
Interest payable and similar charges	(1,626)		(1,504)	
Net revenue before taxation	11,664,042		7,152,768	
Taxation	(10,957)		(65,636)	
Net revenue after taxation for the period		11,653,085		7,087,132
Total return before distributions		37,424,996		38,540,964
Distributions		(11,653,887)		(7,087,606)
Change in net assets attributable to Unitholders from investment activities		£25,771,109		£31,453,358

Statement of Change in Net Assets attributable to Unitholders for the period ended 5 November 2017

	05/11/17		05/11/16	
	£	£	£	£
Opening net assets attributable to Unitholders		571,760,088		357,121,379
Amounts received on issue of units	118,320,358		83,362,823	
Amounts paid on cancellation of units	(15,544,798)		(35,475,748)	
Change in net assets attributable to Unitholders from investment activities		102,775,560		47,887,075
Retained distributions on accumulation units		25,771,109		31,453,358
Closing net assets attributable to Unitholders		10,045,062		5,757,446
		£710,351,819		£442,219,258

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 5 November 2017

	05/11/17 £	05/05/17 £
ASSETS		
Fixed assets:		
Investments	690,698,776	554,181,861
Current assets:		
Debtors	3,037,551	4,241,827
Cash and bank balances	20,412,897	16,832,422
Total assets	714,149,224	575,256,110
LIABILITIES		
Creditors:		
Bank overdrafts	(41,427)	–
Distributions payable	(2,890,033)	(2,314,769)
Other creditors	(865,945)	(1,181,253)
Total liabilities	(3,797,405)	(3,496,022)
Net assets attributable to Unitholders	£710,351,819	£571,760,088

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			
Distribution Units	12,224,676	8,274,436	147.74
Accumulation Units	153,155,322	72,960,066	209.92
E-Class			
Accumulation Units	17,293,413	9,434,194	183.31
F-Class			
Distribution Units	1,258	848	148.35
Accumulation Units	196,206	90,972	215.68
I-Class			
Distribution Units	40,433,507	27,388,458	147.63
Accumulation Units	281,819,527	124,510,862	226.34
C-Class			
Distribution Units	98,021,451	66,401,753	147.62
Accumulation Units	107,206,459	47,253,282	226.88

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

	5 Nov 17	5 May 17
R-Class	0.82%	0.82%
E-Class	0.82%	0.92%
F-Class	0.34%	0.34%
I-Class	0.10%	0.10%
C-Class	0.06%	0.06%

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.

Trust Information continued

Distribution Information

R-Class

The distribution payable on 5 January 2018 is 2.3182p per unit for distribution units and 3.2430p per unit for accumulation units.

E-Class

The distribution payable on 5 January 2018 is 2.8318p per unit for accumulation units.

F-Class

The distribution payable on 5 January 2018 is 2.6922p per unit for distribution units and 3.8419p per unit for accumulation units.

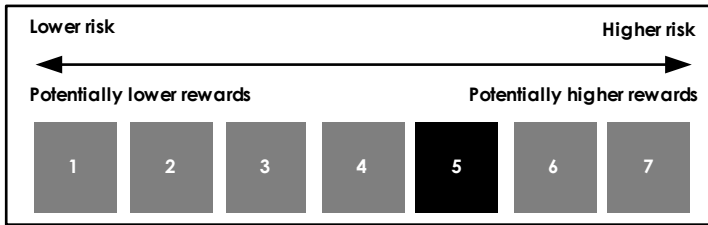
I-Class

The distribution payable on 5 January 2018 is 2.8597p per unit for distribution units and 4.2997p per unit for accumulation units.

C-Class

The distribution payable on 5 January 2018 is 2.8838p per unit for distribution units and 4.3480p per unit for accumulation units.

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 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.

General Information

Constitution

Launch date:	28 May 1993
Period end dates for distributions:	5 May, 5 November
Distribution dates:	5 July, 5 January
Minimum initial lump sum investment:	R-Class £500 E-Class £100,000 F-Class* £500 I-Class £1,000,000 C-Class** £100,000,000
Minimum monthly contributions:	R-Class £50 E-Class £50 F-Class* £50 I-Class N/A C-Class** N/A
Valuation point:	12 noon
Fund Management Fees:	R-Class Annual 0.82% E-Class Annual 0.82% F-Class* Annual 0.34% I-Class Annual 0.10% C-Class** Annual 0.06%
Initial charges:	R-Class Nil E-Class Nil F-Class* Nil I-Class Nil C-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.

** 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.

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 0.02%, whilst over the last three years to the end of November 2017, the annualised Tracking Error of the Trust is 0.03%. These Tracking Errors are within the anticipated Tracking Error levels set out in the Trust's Prospectus of +/-0.5% per annum.

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. Solomon
S. D. Thomas
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 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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(Unit Trust Managers) Limited
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