

Legal & General US Index Trust
**Annual Manager's
Short Report
for the year ended
5 December 2017**

**EVERY
DAY
MATTERS.®**



Investment Objective and Policy

The investment objective of this Trust is to track the capital performance of the US equity market, as represented by the FTSE USA Index, by investment in a representative sample of stocks selected from all economic sectors.

Securities in the FTSE USA 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.

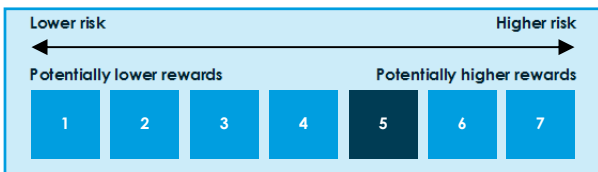
Trust Facts

Period End Dates for Distributions:	5 Jun, 5 Dec	
Distribution Dates:	5 Aug, 5 Feb	
Ongoing Charges Figures:	5 Dec 17	5 Dec 16
R-Class	0.82%	0.82%
F-Class	0.34%	0.35%
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 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 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 5 February 2018 is 1.6120p per unit for distribution units and 1.8561p per unit for accumulation units.

F-Class

The distribution payable on 5 February 2018 is 2.5690p per unit for distribution units and 3.0167p per unit for accumulation units.

I-Class

The distribution payable on 5 February 2018 is 3.0467p per unit for distribution units and 3.7292p per unit for accumulation units.

C-Class

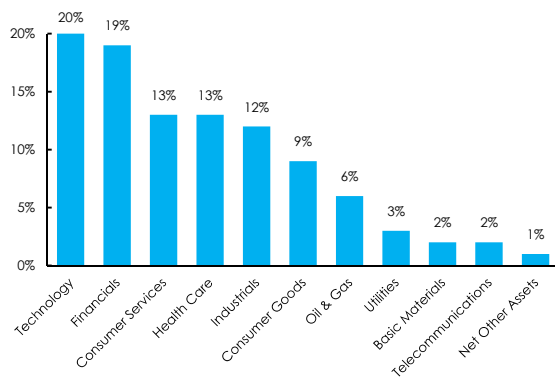
The distribution payable on 5 February 2018 is 3.1258p per unit for distribution units and 3.8317p per unit for accumulation units.

Portfolio Information

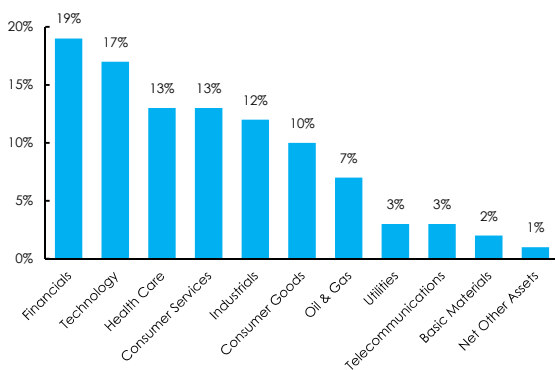
The top 10 holdings and their associated weighting at the current and preceding year ends were:

Top 10 Holdings at 5 December 2017		Top 10 Holdings at 5 December 2016	
Holding	Percentage of Net Asset Value	Holding	Percentage of Net Asset Value
Apple	3.77%	Apple	2.93%
Microsoft	2.61%	Microsoft	2.26%
Alphabet	2.58%	Alphabet	2.24%
Amazon.com	1.93%	Exxon Mobil	1.83%
Facebook Class 'A'	1.72%	Johnson & Johnson	1.53%
Johnson & Johnson	1.60%	JPMorgan Chase & Co	1.50%
JPMorgan Chase & Co	1.60%	Amazon.com	1.44%
Exxon Mobil	1.50%	General Electric	1.40%
Bank of America	1.21%	Wells Fargo	1.37%
Wells Fargo	1.10%	Facebook Class 'A'	1.27%

Trust Holdings as at 5 December 2017



Trust Holdings as at 5 December 2016



Comparative Tables

R-Class Distribution Units

Change in Net Asset Value per Unit

Accounting Period ending	06/12/16 to 05/12/17 (pence per unit)	01/12/15 to 05/12/16 (pence per unit)	06/12/14 to 30/11/15 [^] (pence per unit)
Opening net asset value per unit	347.42	278.23	268.09
Return before operating charges*	52.78	74.80	14.89
Operating charges (calculated on average price)	(3.11)	(2.48)	(2.22)
Return after operating charges*	49.67	72.32	12.67
Distributions on income units	(3.33)	(3.13)	(2.53)
Closing net asset value per unit	393.76	347.42	278.23
* after direct transaction costs of:	0.01	0.02	0.02

Performance

Return after charges	14.30%	25.99%	4.73%
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Other Information

Closing net asset value (£)	1,129,965,422	1,067,339,796	188,852,470
Closing number of units	286,971,253	307,221,163	427,296,985
Operating charges†	0.82%	0.82%	0.82%
Direct transaction costs	0.00%	0.01%	0.01%

Prices

Highest unit price	398.00p	358.10p	290.70p
Lowest unit price	346.80p	253.80p	242.00p

[^] To accommodate the transition of Trustee, the Trust's period end date, normally 5 December, was moved to 30 November 2015.

† 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 Period ending	06/12/16 to 05/12/17 (pence per unit)	01/12/15 to 05/12/16 (pence per unit)	06/12/14 to 30/11/15 [^] (pence per unit)
Opening net asset value per unit	398.16	315.74	301.48
Return before operating charges*	60.58	85.26	16.77
Operating charges (calculated on average price)	(3.57)	(2.84)	(2.51)
Return after operating charges*	57.01	82.42	14.26
Distributions	(3.82)	(3.56)	(2.85)
Retained distributions on accumulation units	3.82	3.56	2.85
Closing net asset value per unit	455.17	398.16	315.74
* after direct transaction costs of:	0.01	0.02	0.02

Performance

Return after charges	14.32%	26.10%	4.73%
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Other Information

Closing net asset value (£)	281,091,233	261,942,486	229,304,122
Closing number of units	61,755,468	65,788,497	72,624,706
Operating charges†	0.82%	0.82%	0.82%
Direct transaction costs	0.00%	0.01%	0.01%

Prices

Highest unit price	458.20p	408.40p	326.90p
Lowest unit price	397.40p	288.00p	273.40p

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Comparative Tables

F-Class Distribution Units

Change in Net Asset Value per Unit

Accounting Period ending	06/12/16 to 05/12/17 (pence per unit)	01/12/15 to 05/12/16 (pence per unit)	06/12/14 to 30/11/15 [^] (pence per unit)
Opening net asset value per unit	347.88	278.65	268.47
Return before operating charges*	52.88	74.95	14.94
Operating charges (calculated on average price)	(1.30)	(0.98)	(1.01)
Return after operating charges*	51.58	73.97	13.93
Distributions on income units	(5.20)	(4.74)	(3.75)
Closing net asset value per unit	394.26	347.88	278.65
* after direct transaction costs of:	0.01	0.02	0.02

Performance

Return after charges	14.83%	26.55%	5.19%
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Other Information

Closing net asset value (£)	197,301	84,147	724,306
Closing number of units	50,043	24,188	259,935
Operating charges†	0.34%	0.35%	0.37%
Direct transaction costs	0.00%	0.01%	0.01%

Prices

Highest unit price	399.30p	359.80p	291.60p
Lowest unit price	347.60p	254.60p	242.70p

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Comparative Tables continued

F-Class Accumulation Units

Change in Net Asset Value per Unit

Accounting Period ending	06/12/16 to 05/12/17 (pence per unit)	01/12/15 to 05/12/16 (pence per unit)	06/12/14 to 30/11/15 [^] (pence per unit)
Opening net asset value per unit	405.71	320.18	304.37
Return before operating charges*	61.81	86.77	16.96
Operating charges (calculated on average price)	(1.51)	(1.24)	(1.15)
Return after operating charges*	60.30	85.53	15.81
Distributions	(6.09)	(5.46)	(4.26)
Retained distributions on accumulation units	6.09	5.46	4.26
Closing net asset value per unit	466.01	405.71	320.18
* after direct transaction costs of:	0.01	0.02	0.02

Performance

Return after charges	14.86%	26.71%	5.19%
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Other Information

Closing net asset value (£)	2,234,409	1,617,926	1,152,058
Closing number of units	479,475	398,789	359,814
Operating charges†	0.34%	0.35%	0.37%
Direct transaction costs	0.00%	0.01%	0.01%

Prices

Highest unit price	468.90p	416.60p	330.60p
Lowest unit price	405.30p	292.50p	277.00p

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Comparative Tables

I-Class Distribution Units

Change in Net Asset Value per Unit

Accounting Period ending	06/12/16 to 05/12/17 (pence per unit)	01/12/15 to 05/12/16 (pence per unit)	06/12/14 to 30/11/15 [^] (pence per unit)
Opening net asset value per unit	347.68	278.46	268.27
Return before operating charges*	52.85	75.04	14.94
Operating charges (calculated on average price)	(0.38)	(0.31)	(0.27)
Return after operating charges*	52.47	74.73	14.67
Distributions on income units	(6.14)	(5.51)	(4.48)
Closing net asset value per unit	394.01	347.68	278.46
* after direct transaction costs of:	0.01	0.02	0.02

Performance

Return after charges	15.09%	26.84%	5.47%
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Other Information

Closing net asset value (£)	725,032,059	525,179,995	442,646,921
Closing number of units	184,013,559	151,051,590	158,964,422
Operating charges†	0.10%	0.10%	0.10%
Direct transaction costs	0.00%	0.01%	0.01%

Prices

Highest unit price	399.40p	360.00p	291.70p
Lowest unit price	347.40p	254.50p	242.60p

[^] To accommodate the transition of Trustee, the Trust's period end date, normally 5 December, was moved to 30 November 2015.

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Comparative Tables continued

I-Class Accumulation Units

Change in Net Asset Value per Unit

Accounting Period ending	06/12/16 to 05/12/17 (pence per unit)	01/12/15 to 05/12/16 (pence per unit)	06/12/14 to 30/11/15 [^] (pence per unit)
Opening net asset value per unit	422.13	332.29	315.02
Return before operating charges*	64.34	90.21	17.59
Operating charges (calculated on average price)	(0.46)	(0.37)	(0.32)
Return after operating charges*	63.88	89.84	17.27
Distributions	(7.48)	(6.60)	(5.29)
Retained distributions on accumulation units	7.48	6.60	5.29
Closing net asset value per unit	486.01	422.13	332.29
* after direct transaction costs of:	0.01	0.03	0.02

Performance

Return after charges	15.13%	27.04%	5.48%
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Other Information

Closing net asset value (£)	816,715,315	737,822,939	666,640,299
Closing number of units	168,044,937	174,786,598	200,621,929
Operating charges†	0.10%	0.10%	0.10%
Direct transaction costs	0.00%	0.01%	0.01%

Prices

Highest unit price	488.90p	433.40p	342.50p
Lowest unit price	421.70p	303.70p	287.30p

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Comparative Tables

C-Class Distribution Units

Change in Net Asset Value per Unit

Accounting Period ending	06/12/16 to 05/12/17 (pence per unit)	01/12/15 to 05/12/16 (pence per unit)	06/12/14 to 30/11/15 [^] (pence per unit)
Opening net asset value per unit	347.67	278.44	268.25
Return before operating charges*	52.82	75.04	14.94
Operating charges (calculated on average price)	(0.23)	(0.18)	(0.16)
Return after operating charges*	52.59	74.86	14.78
Distributions on income units	(6.29)	(5.63)	(4.59)
Closing net asset value per unit	393.97	347.67	278.44
* after direct transaction costs of:	0.01	0.02	0.02

Performance

Return after charges	15.13%	26.89%	5.51%
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Other Information

Closing net asset value (£)	193,247,918	145,363,425	95,059,488
Closing number of units	49,051,983	41,810,559	34,139,804
Operating charges†	0.06%	0.06%	0.06%
Direct transaction costs	0.00%	0.01%	0.01%

Prices

Highest unit price	399.20p	360.10p	292.10p
Lowest unit price	347.40p	254.50p	242.60p

[^] To accommodate the transition of Trustee, the Trust's period end date, normally 5 December, was moved to 30 November 2015.

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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 Period ending	06/12/16 to 05/12/17 (pence per unit)	01/12/15 to 05/12/16 (pence per unit)	06/12/14 to 30/11/15 [^] (pence per unit)
Opening net asset value per unit	422.65	332.56	315.18
Return before operating charges*	64.40	90.31	17.57
Operating charges (calculated on average price)	(0.28)	(0.22)	(0.19)
Return after operating charges*	64.12	90.09	17.38
Distributions	(7.68)	(6.76)	(5.41)
Retained distributions on accumulation units	7.68	6.76	5.41
Closing net asset value per unit	486.77	422.65	332.56
* after direct transaction costs of:	0.01	0.03	0.02

Performance

Return after charges	15.17%	27.09%	5.51%
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Other Information

Closing net asset value (£)	541,825,303	413,285,879	265,572,668
Closing number of units	111,310,633	97,783,277	79,855,894
Operating charges [†]	0.06%	0.06%	0.06%
Direct transaction costs	0.00%	0.01%	0.01%

Prices

Highest unit price	489.40p	434.00p	343.20p
Lowest unit price	422.30p	304.00p	287.50p

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Manager's Investment Report

During the review year, the bid price of the Trust's R-Class distribution units rose by 13.27%. 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 year, the Trust rose by 12.76% compared with the FTSE USA Index increase of 12.81% (Source: Bloomberg), producing a tracking difference of -0.05%.

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Market/Economic Review

Equity markets recorded double-digit percentage gains as a combination of an improving global economic outlook, low inflation and supportive central bank policies underpinned the rally. In recent months, there has been a marked decline in equity market volatility, while markets have also been supported by companies buying back their own shares. Since the beginning of 2017, there has been a cooling of the so-called reflation trade that dominated equity markets in the latter half of 2016 when commodity-related sectors and financials performed relatively well. Instead, investors have favoured technology stocks with earnings from a number of leading US companies exceeding expectations. Energy stocks weakened before retrieving some lost ground as the reporting year ended, rallying in line with the oil price in recent months on evidence that a supply squeeze from OPEC is now finally impacting on inventories.

Over the review year, the FTSE USA Index underperformed the FTSE World Index by 1.8% in Sterling terms. The best performing sectors over the review year were Real Estate Investment & Services (+34.5%), Technology Hardware & Equipment (+34.0%) and Software & Computer Services (+25.1%), whilst the worst performing sectors were Oil Equipment, Services & Distribution (-25.8%), Food & Drug Retailers (-12.9%) and Fixed Line Telecommunications (-9.3%). The US Dollar weakened, depreciating 5.6% against Sterling.

Manager's Investment Report continued

Trust Review

Companies held within the Trust are held with weightings generally proportionate to those of the benchmark Index. Therefore, investment activity, other than to raise or invest cash, is only necessary when there are changes to the benchmark Index, or as a result of a corporate action.

The December 2016 quarterly Index review resulted in no additions and ten deletions, the largest of which were Internet based Liberty Ventures, Chemical company Ingevity and automotive renting and leasing firm Hertz. There were 177 changes to the free share capital of constituents, with the largest increases being Household product firm Procter & Gamble, Stryker, which specialises in medical devices and the social networking website, Facebook Class 'A'. The largest decreases were for communications equipment firm, Apple, speciality pharmaceuticals firm Allergan and the publishing & broadcasting firm Sirius XM. Two-way Index turnover was 0.9%.

The March 2017 Index review resulted in eight additions, the largest of which were information services provider IHS Markit, life science equipment firm IDEXX Laboratories and real estate firm Mid-America Apartment Communities. There were also five deletions from the Index. These included Biotech firm Alynham Pharmaceuticals, Chemical specialists Versum Materials and infrastructure construction firm, Chicago Bridge & Iron. There were 89 changes to the free share capital of constituents, with the largest increases being for chemical firm Dow Chemical, semiconductor provider Nvidia and energy infrastructure firm Williams Companies. The largest decreases were for Apple, Allergan and financial services firm, Citigroup. Two-way Index turnover was 1.0%.

In June 2017, the Index review saw no additions and six deletions with the largest of these being Mead Johnson Nutrition. There were 580 changes to the free share capital of constituents, with the largest decrease being financial services provider Wells Fargo and the largest increase being the social network website, Facebook Class 'A'. The Two-way Index turnover was 2.7%.

The September 2017 semi-annual review resulted in eleven additions with the largest being Align Technology, Cooper Companies and CBOE Holdings and four deletions, Transocean, International Game Technology and Endo International the largest of these. There were 91 changes to the free share capital of constituents. The largest decreases were Illinois Tool Works, Berkshire Hathaway Class 'A' and Liberty Broadband Series 'C'. The upweights were all small in size with Noble Energy, Microchip Technology and Exelon the ones of note. The Two-way Index turnover was 1.2%.

Index changes outside of the review, were relatively quiet for the period. In early December, Microsoft completed the USD 24 billion cash takeover of LinkedIn. LinkedIn's weight in the Index at the

Manager's Investment Report continued

time was 0.11%. Canadian firm Enbridge purchased the US Index constituent Spectra Energy which at the time was weighted at 0.13%. The deal, the largest deal in the pipeline industry for 2016, was completed at the end of February 2017 and was worth USD 42.2 billion and was paid for in Enbridge stock.

In June, Yahoo was deleted from the Index following a USD 4.48 billion cash takeover by Verizon Communications whilst in July 2017, British American Tobacco agreed the acquisition of its remaining stake in Reynolds American in a USD 4.7 billion cash and stock, cross border merger.

The three largest holdings in the Trust constituents at the end of the review year were Apple (3.8%), Microsoft (2.6%) and Amazon (1.9%).

Outlook

We have a positive view on global growth and this could provide a tailwind to the performance of risk assets over the year ahead. However, we are wary that markets haven't fully considered the medium-term headwinds to growth, or to the risks. The market enthusiasm behind President Trump's proposed policies (tax cuts and infrastructure spending for example) may run out of steam if he can't deliver, or indeed if he does deliver what the market believes to be the wrong policies.

Given this backdrop, the Trust remains well positioned to continue to capture the performance.

Legal & General Investment Management Limited
(Investment Adviser)
2 January 2018

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 0.01%, whilst over the last three years to the end of December 2017, the annualised Tracking Error of the Trust is 0.01%. 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 period under review and how it is invested at the period end. Further information on the activities and performance of the Trust can be obtained by telephoning 0370 050 0955 or by writing to the Manager.

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

Significant Change

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

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London SE1 2RT

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

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