

Legal & General  
Global Technology Index Trust

**Interim Manager's Report  
for the period ended  
10 February 2017  
(Unaudited)**

**EVERY  
DAY  
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# Manager's Investment Report

## Investment Objective and Policy

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

Securities representing all such companies in the FTSE World Index will normally be held with weightings generally proportionate to their market capitalisation.

From time to time, non-index constituents may be held as a result of a corporate action and these holdings will be sold or transferred as soon as reasonably practical.

## Manager's Investment Report

During the period under review, the bid price of the Trust's R-Class accumulation units rose by 14.92%. FTSE, the Index compiler, calculates the benchmark Index at the end of the business day using closing prices, whereas the Trust is valued using prevailing prices at 3pm. Therefore, for tracking purposes the Trust has been revalued using closing prices and foreign exchange rates. On this basis, over the review period, the Trust rose by 14.86% on a capital only basis, compared to the sterling capital return of the FTSE World Technology Index of 14.78% (source: Bloomberg), producing a tracking difference of 0.08%.

**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 global technology fund enjoyed strong performance over the review period. Positive net contributors included Google, Facebook, IBM and Microsoft, whilst Apple was the best performer. In the previous review period, Apple's performance was flat given the markets' concerns about the slowdown in China. The September launch of the iPhone 7 was a boost to the share price, but the fund also benefited from the currency weakness of Sterling, as the majority of its holdings are USD denominated.

## 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

At the end of the review period, there were 87 companies in the FTSE World Index classified as Technology Hardware & Equipment and a further 76 companies classified as Software & Computer Services. These sectors accounted for approximately 48% and 52% of the Trust's benchmark index respectively, by market value. In aggregate, they represented 12.2% of the market capitalisation of the FTSE World Index.

The 10 largest constituents, the largest quoted technology companies in the world, were Apple, Microsoft, Alphabet, Facebook, IBM, Intel, Cisco Systems, Taiwan Semiconductor Manufacturing, Oracle and SAP. Of these companies, which together account for 57% of the value of the Trust, only Taiwan Semiconductor Manufacturing (Taiwan) and SAP (Germany) are based outside the US.

At the period end, the three largest countries by market value in the Trust were the US (79.0%), Taiwan (4.7%) and Japan (3.5%).

During the review period there were two index reviews carried out by FTSE. The September 2016 quarterly Index review resulted in one addition: Tecmo Koei (Japan). There were also three deletions: Teradata, Rackspace (both US), and Datatec (South Africa). There were 30 changes to the free share capital of constituents with the largest increases being Intouch (Thailand) and Nanya Technology (Taiwan); and the largest decreases being Applied Materials (US) and Hewlett Packard Enterprises (US). Two-way Index turnover was 0.7%.

The December 2016 Index review resulted in no additions and one deletion; CommerceHub. There were 32 changes to the free share capital of constituents with the largest increases being Facebook, Twitter and Broadcom (all US) and the largest decreases being Apple, Corning and Oracle (all US). Two-way Index turnover was 0.6%.

There were three deletions that occurred outside of the Index reviews. In October IMS Health was acquired by Quintiles Transnational for USD \$12.6 billion. Hermes Microvision was deleted following its acquisition by ASML in November. Lastly in December, Inotera Memories was deleted as a result of a takeover from Micron Technology.

### Outlook

Technology remains one of the few sectors that is likely to still benefit from top line growth despite the macro slowdown and rising interest rates from the Fed. Structural shifts to digital media from traditional media spending channels are set to benefit companies like Google and Facebook, whilst spend on technology related capital expenditure and migration to the cloud is benefitting names like Microsoft, Intel and Cisco. Valuation could be an issue as the NASDAQ has reached an all-time high as tech companies prices have grown into their high multiples. Positive momentum will be driven by global growth, company earnings and margin guidance. The Trust continues to be well positioned to benefit from its exposure to the Technology sector.

Legal & General Investment Management Limited  
(Investment Adviser)  
6 March 2017

## Authorised Status

### Authorised Status

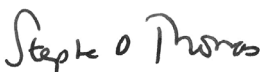
This Trust is an Authorised Unit Trust Scheme as defined in section 243 of the Financial Services and Markets Act 2000 and is a UCITS Retail Scheme within the meaning of the FCA Collective Investment Schemes sourcebook.

### 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  
3 April 2017

## Portfolio Statement

### Portfolio Statement as at 10 February 2017

All investments are in ordinary shares unless otherwise stated. The percentages in brackets show the equivalent country holdings at 10 August 2016.

Holding/ Nominal Value	Investment	Market Value £	% of Net Assets
	<b>UNITED KINGDOM — 0.34% (1.10%)</b>		
11,065	Micro Focus International	249,405	0.15
47,467	Sage Group	307,349	0.19
		<b>556,754</b>	<b>0.34</b>
	<b>CHANNEL ISLANDS — 0.20% (0.20%)</b>		
6,854	Amdocs	327,000	0.20
	<b>IRELAND — 0.37% (0.23%)</b>		
16,297	Seagate Technology	602,148	0.37
	<b>NORTH AMERICA — 79.89% (78.59%)</b>		
	<b>Bermuda — 0.17% (0.15%)</b>		
18,400	Marvell Technology Group	229,621	0.14
6,000	Vtech	55,049	0.03
		<b>284,670</b>	<b>0.17</b>
	<b>Canada — 0.52% (0.52%)</b>		
5,560	Blackberry (CAD)	32,639	0.02
17,800	Blackberry (USD)	104,585	0.06
11,429	CGI Group 'A'	446,273	0.27
758	Constellation Software Canada	273,339	0.17
		<b>856,836</b>	<b>0.52</b>
	<b>Cayman Islands — 0.17% (0.12%)</b>		
10,419	ASM Pacific Technology	103,517	0.06
221,000	Foxconn International Holdings	65,414	0.04
97,900	Semiconductor Manufacturing International	114,290	0.07
		<b>283,221</b>	<b>0.17</b>
	<b>United States — 79.03% (77.80%)</b>		
23,022	Adobe Systems	2,131,095	1.30
10,284	Akamai Technologies	527,145	0.32
13,221	Alphabet 'A'	8,838,243	5.37
13,201	Alphabet 'C'	8,600,130	5.23
14,142	Analog Devices	861,978	0.52
3,510	Ansys	271,639	0.16
239,415	Apple	25,522,860	15.52
49,303	Applied Materials	1,394,460	0.85
10,436	Autodesk	695,342	0.42
14,058	CA Inc.	355,387	0.22
6,534	CDK Global	342,271	0.21
13,509	Cerner	561,623	0.34
228,257	Cisco Systems	5,746,522	3.49
7,567	Citrix Systems	473,860	0.29
28,341	Cognizant Technology Solutions	1,312,756	0.80
7,177	Computer Sciences	409,036	0.25
45,200	Corning	970,607	0.59
7,902	CSRA	195,511	0.12
10,021	Dell Technologies	522,999	0.32
1,383	DST Systems	129,243	0.08
2,996	F5 Networks	334,787	0.20

## Portfolio Statement continued

Holding/ Nominal Value	Investment	Market Value £	% of Net Assets
	<b>United States — (cont.)</b>		
73,244	Facebook 'A'	7,872,885	4.79
6,126	Harris	512,710	0.31
79,782	Hewlett Packard Enterprise	1,546,627	0.94
87,385	Hewlett Packard Incorporated	1,094,023	0.67
5,008	IAC	305,608	0.19
42,983	IBM	6,110,300	3.71
213,467	Intel	5,999,876	3.65
10,941	Intuit	1,020,604	0.62
19,574	Juniper Networks	432,271	0.26
6,715	KLA-Tencor	466,181	0.28
7,610	Lam Research	704,257	0.43
10,496	Linear Technology	534,219	0.32
0	LogMeIn	28	—
12,454	Maxim Integrated Products	444,754	0.27
10,040	Microchip Technology	567,610	0.34
48,536	Micron Technology	941,682	0.57
339,148	Microsoft	17,449,679	10.61
8,516	Motorola Solutions	529,185	0.32
8,252	NCR	308,609	0.19
16,210	NetApp	509,634	0.31
9,616	Nuance Communications	128,496	0.08
23,034	Nvidia	2,098,725	1.28
142,537	Oracle	4,607,199	2.80
3,851	Palo Alto Networks	479,531	0.29
5,644	Qorvo	297,690	0.18
66,897	Qualcomm	2,846,715	1.73
8,880	Red Hat	564,426	0.34
27,755	Salesforce.com	1,801,818	1.10
7,563	ServiceNow	559,246	0.34
8,235	Skyworks Solutions	607,548	0.37
5,873	Splunk	295,289	0.18
28,824	Symantec	671,268	0.41
6,580	Synopsys	343,994	0.21
45,946	Texas Instruments	2,765,431	1.68
39,762	Twitter	504,509	0.31
4,777	VeriSign	323,390	0.20
3,228	VMware	232,499	0.14
12,832	Western Digital	799,237	0.49
5,454	Workday	374,827	0.23
11,211	Xilinx	517,313	0.31
44,426	Yahoo!	1,606,150	0.98
		<b>129,973,537</b>	<b>79.03</b>
	<b>SOUTH AMERICA — 0.02% (0.03%)</b>		
	<b>Brazil — 0.02% (0.03%)</b>		
5,400	TOTVS	36,115	0.02
	<b>CONTINENTAL EUROPE — 6.79% (7.07%)</b>		
	<b>Finland — 0.61% (0.73%)</b>		
240,956	Nokia	939,577	0.57
14,655	Nokia TQ	57,120	0.04
		<b>996,697</b>	<b>0.61</b>
	<b>France — 0.92% (1.07%)</b>		
3,961	Atos	348,974	0.21
6,975	Cap Gemini	460,798	0.28
5,882	Dassault Systemes	383,272	0.23



## Portfolio Statement continued

Holding/ Nominal	Investment	Market Value £	% of Net Assets
	<b>France — (cont.)</b>		
1,143	Iliad	185,854	0.11
2,265	Ingenico	150,621	0.09
		<b>1,529,519</b>	<b>0.92</b>
	<b>Germany — 2.33% (2.38%)</b>		
49,624	Infineon Technologies	721,613	0.44
40,053	SAP	2,949,754	1.79
5,009	United Internet	162,489	0.10
		<b>3,833,856</b>	<b>2.33</b>
	<b>Netherlands — 2.16% (1.97%)</b>		
14,382	ASML Holding	1,436,364	0.87
3,694	Gemalto	171,326	0.11
8,100	Mobileye	277,426	0.17
12,720	NXP Semiconductors	1,041,707	0.63
28,753	STMicroelectronics	308,375	0.19
17,385	Yandex	318,731	0.19
		<b>3,553,929</b>	<b>2.16</b>
	<b>Poland — 0.03% (0.02%)</b>		
3,730	Asseco	42,466	0.03
	<b>Sweden — 0.60% (0.74%)</b>		
132,554	Ericsson 'B'	609,356	0.37
11,308	Hexagon 'B'	371,920	0.23
		<b>981,276</b>	<b>0.60</b>
	<b>Switzerland — 0.13% (0.15%)</b>		
5,323	Garmin	210,227	0.13
	<b>Turkey — 0.01% (0.01%)</b>		
6,344	Aselsan Elektronik Sanayi Ve Ticaret	19,180	0.01
	<b>MIDDLE EAST — 0.44% (0.34%)</b>		
	<b>Israel — 0.44% (0.34%)</b>		
6,450	Check Point Software Technology	522,267	0.32
2,360	Nice Systems	127,728	0.08
4,099	Tower Semiconductor	73,030	0.04
		<b>723,025</b>	<b>0.44</b>
	<b>ASIA — 11.33% (11.36%)</b>		
	<b>Japan — 3.45% (3.43%)</b>		
8,375	Advantest	122,288	0.07
10,500	Brother Industries	148,265	0.09
46,600	Canon	1,075,375	0.65
2,500	Canon Marketing	39,546	0.02
1,600	Capcom	25,887	0.02
5,106	CyberAgent	110,172	0.07
1,600	Dainippon Screen	87,723	0.05
17,263	Fujifilm Holdings	532,712	0.32
83,000	Fujitsu	379,727	0.23
2,800	Hitachi High-Technologies	98,051	0.06
2,100	Itochu Techno-Science	46,426	0.03
1,600	Koei Tecmo Holdings	23,068	0.01
20,000	Konica Minolta Holdings	156,061	0.10
1,500	Line	37,883	0.02
118,500	NEC	225,507	0.14
5,077	Nomura Research Institute	136,484	0.08

## Portfolio Statement continued

Holding/ Nominal Value	Investment	Market Value £	% of Net Assets
	<b>Japan — (cont.)</b>		
800	NS Solutions	12,841	0.01
5,500	NTT Data	209,332	0.13
3,100	OBIC	114,478	0.07
300	OBIC Business Consultants	11,376	0.01
1,300	Oracle Japan	59,043	0.04
2,100	Otsuka Shokai	87,206	0.05
30,100	Ricoh	210,597	0.13
4,000	Rohm	213,930	0.13
1,800	SCSK	52,018	0.03
12,700	Seiko Epson	220,749	0.13
3,600	Square Enix	82,261	0.05
10,000	Sumco	129,108	0.08
5,100	TIS	94,167	0.06
7,000	Tokyo Electron	568,747	0.35
4,800	Trend Micro	152,807	0.09
55,700	Yahoo! Japan	211,996	0.13
		<b>5,675,831</b>	<b>3.45</b>
	<b>Singapore — 1.80% (1.61%)</b>		
18,031	Broadcom	2,962,861	1.80
	<b>South Korea — 1.30% (1.30%)</b>		
2,051	Kakao	121,681	0.08
9,814	LG Philips LCD	199,674	0.12
1,139	Naver	631,222	0.38
1,404	Samsung SDS	124,944	0.08
1,487	SK Holdings	231,967	0.14
23,602	SK Hynix	823,677	0.50
		<b>2,133,165</b>	<b>1.30</b>
	<b>Taiwan — 4.72% (4.96%)</b>		
132,621	Acer	50,439	0.03
272,166	Advanced Semiconductor Engineering	268,988	0.16
8,500	Advanced Semiconductor Engineering Rights	858	—
15,172	Advantech	106,181	0.06
32,245	ASUSTeK Computer	221,911	0.14
385,566	Au Optronics	123,197	0.08
24,314	Chicony Electronics	46,236	0.03
405,983	Chimei Innolux	136,549	0.08
177,901	Compal Electronics	86,301	0.05
44,000	Epistar	26,752	0.02
35,540	High Tech Computer	70,802	0.04
128,953	Inventec	77,569	0.05
63,546	Mediatek	353,478	0.22
29,948	Nanya Technology	35,448	0.02
27,099	Novatek Microelectronics	80,628	0.05
84,470	Pegatron	180,299	0.11
118,738	Quanta Computer	194,460	0.12
32,142	Realtek Semiconductor	98,959	0.06
97,542	Siliconware Precision Industries	122,649	0.07
58,388	Synnex Technology International	51,135	0.03
1,070,283	Taiwan Semiconductor Manufacturing	5,122,785	3.12
10,000	Transcend Information	22,250	0.01
510,179	United Microelectronics	152,455	0.09
499	United Microelectronics ADR	737	—
35,944	Vanguard International	53,937	0.03

## Portfolio Statement continued

Holding/ Nominal Value	Investment	Market Value £	% of Net Assets
117,033	<b>Taiwan — (cont.)</b> Wistron	80,997	0.05
		<hr/> 7,766,000	<hr/> 4.72
76,500	<b>Thailand — 0.06% (0.06%)</b> Intouch Holdings	96,811	0.06
	<b>PACIFIC — 0.03% (0.03%)</b>		
4,805	<b>New Zealand — 0.03% (0.03%)</b> Xero	52,699	0.03
	<b>AFRICA — 0.03% (0.05%)</b>		
4,964	<b>South Africa — 0.03% (0.05%)</b> EOH Holdings	42,706	0.03
	<b>Portfolio of investments</b>	163,540,529	99.44
	<b>Net other assets</b>	925,192	0.56
	<b>Total net assets</b>	<hr/> £164,465,721	<hr/> 100.00%

Total purchases for the period: £45,045,524.

Total sales for the period: £6,644,902.

# Financial Statements

## Statement of Total Return for the period ended 10 February 2017

	10/02/17		10/02/16	
	£	£	£	£
<b>Income</b>				
<b>Net capital gains/(losses)</b>		18,432,521		(2,564,235)
<b>Revenue</b>		985,118		559,331
<b>Expenses</b>		(415,357)		(269,755)
<b>Interest payable and similar charges</b>		(81)		(158)
<b>Net revenue before taxation</b>		569,680		289,418
<b>Taxation</b>		(132,091)		(74,576)
<b>Net revenue after taxation for the period</b>		<u>437,589</u>		<u>214,842</u>
<b>Total return before distributions</b>		18,870,110		(2,349,393)
<b>Distributions</b>		<u>84,469</u>		<u>5,255</u>
<b>Change in net assets attributable to Unitholders from investment activities</b>		<u><b>£18,954,579</b></u>		<u><b>£(2,344,138)</b></u>

## Statement of Change in Net Assets attributable to Unitholders for the period ended 10 February 2017

	10/02/17		10/02/16	
	£	£	£	£
<b>Opening net assets attributable to Unitholders</b>		107,768,867		69,778,485
<b>Amounts received on issue of units</b>		43,605,994		8,388,148
<b>Amounts paid on cancellation of units</b>		(5,863,719)		(4,360,180)
		<u>37,742,275</u>		<u>4,027,968</u>
<b>Change in net assets attributable to Unitholders from investment activities</b>		<u>18,954,579</u>		<u>(2,344,138)</u>
<b>Closing net assets attributable to Unitholders</b>		<u><b>£164,465,721</b></u>		<u><b>£71,462,315</b></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 10 February 2017

	10/02/17	10/08/16
	£	£
<b>ASSETS</b>		
<b>Fixed assets:</b>		
Investments	163,540,529	106,691,638
<b>Current assets:</b>		
Debtors	1,131,806	1,467,786
Cash and bank balances	566,954	970,293
<b>Total assets</b>	<b>165,239,289</b>	<b>109,129,717</b>
<b>LIABILITIES</b>		
Investment liabilities	—	—
<b>Creditors:</b>		
Bank overdrafts	(89,798)	(4,372)
Other creditors	(683,770)	(1,356,478)
<b>Total liabilities</b>	<b>(773,568)</b>	<b>(1,360,850)</b>
<b>Net assets attributable to Unitholders</b>	<b>£164,465,721</b>	<b>£107,768,867</b>

# 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 assets and liabilities measured at fair value through profit or loss.

## Trust Information

### Net Asset Values and Units in Issue

Class	Net Asset Value (£)	Units in Issue	Net Asset Value per Unit (p)
R-Class Accumulation Units	52,353,326	152,678,683	34.29
I-Class Accumulation Units	112,031,014	300,666,025	37.26
F-Class Accumulation Units	81,381	229,986	35.39

**Past performance is not a guide to future performance.**

**The price of units and any income from them may go down as well as up.**

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

### Ongoing Charges Figures

	10 Feb 17	10 Aug 16
R-Class	1.16%	1.16%
I-Class	0.32%	0.32%
F-Class	0.46%	0.46%

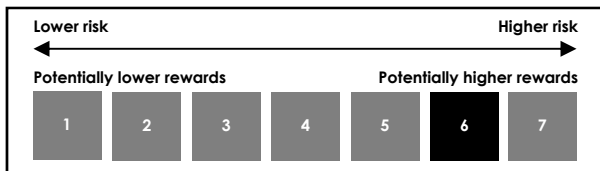
The Ongoing Charges Figure (OCF) is the ratio of the Trust's total discloseable costs (excluding overdraft interest) to the average net assets of the Trust.

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.

### Distribution Information

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

## Risk and Reward Profile



- This risk and reward profile is based on historical data which may not be a reliable indication of the Trust's risk and reward category in the future.
- The category 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 six 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:	1 November 2000
Period end date for distribution:	10 August
Distribution date:	10 October
Minimum initial lump sum investment:	R-Class £500 I-Class £1,000,000 F-Class* £500
Minimum monthly contributions:	R-Class £50 I-Class N/A F-Class* £50
Valuation point:	3pm
Fund management fee:	R-Class Annual 1.16% I-Class Annual 0.32% F-Class* Annual 0.46%
Initial charge:	R-Class Nil I-Class Nil F-Class* Nil

\* F-Class units are only available to:

- i) investors who have received advice from authorised intermediaries and platforms in relation to their investment in units in the Trust and
- ii) authorised intermediaries or distributors who the Manager reasonably considers will adequately bear the costs of marketing to and acquiring investors at no or limited cost to the Manager, and to whom the Manager has confirmed that such distributor or investor meets the criteria for investment in such units.

### Pricing and Dealing

The prices are published on the internet at [www.legalandgeneral.com/investments/fund-information/daily-fund-prices](http://www.legalandgeneral.com/investments/fund-information/daily-fund-prices) immediately after they become available.

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

### Buying and Selling Units

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

### ISA Status

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

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

## **General Information continued**

### **Prospectus and Manager's Reports**

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

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

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

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

### **Information on Tracking Error**

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

Using monthly returns, over the review period, the annualised Tracking Error of the Trust is 0.16%, whilst over the last three years to the end of February 2017, the annualised Tracking Error of the Trust is 0.08%. These Tracking Errors are within the anticipated Tracking Error levels set out in the Trust's Prospectus of +/- 0.75% 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

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

### Directors of the Manager

R. M. Bartley

A. J. C. Craven

S. Hynes (appointed 29 June 2016)

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

## **General Information continued**

### **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







**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](http://www.legalandgeneral.com)

