

Legal & General Fixed Interest Trust
**Annual Manager's
Short Report
for the year ended
5 September 2018**

**EVERY
DAY
MATTERS.®**



Investment Objective and Policy

The investment objective of the Trust is to invest for high income and the prospects of capital growth from fixed interest securities, including overseas issues.

The Manager will choose from a variety of fixed interest instruments including convertibles and preference shares.

The Trust may hold derivatives for the purpose of Efficient Portfolio Management.

Risk Profile

Credit Risk

This Trust is invested in financial securities such as bonds. With these investments, there is a risk of suffering loss due to a party not meeting its financial obligations. This risk is managed by monitoring the financial stability of investments and companies, via credit ratings. Derivative instruments such as Credit Default Swaps (CDS) may also be used to adjust the credit profile, duration, or reflect perceived changes in market sentiment.

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 holds investments 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.

Interest Rate Risk

This Trust is invested in interest bearing securities. The performance of the Trust may therefore be affected by changes in interest rates. The active monitoring and adjustment of the investments in the portfolio manages this risk.

Trust Facts

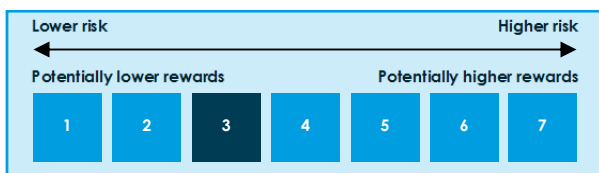
Period End Dates for Distributions:	5 Mar, Jun, Sep and Dec	
Distribution Dates:	5 Feb, May, Aug and Nov	
Ongoing Charges Figures:	5 Sep 18	5 Sep 17
R-Class	0.92%	0.92%
A-Class ¹	—	0.92%
F-Class	0.57%	0.57%
I-Class	0.33%	0.33%

¹ See significant changes on page 18.

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 number highlighted above reflects the rate at which the Trust's unit price has moved up and down in the past. If the Trust has less than five years' track record, the number also reflects the rate at which a representative benchmark has moved up and down in the past. Higher numbers mean the potential reward could be greater, but this comes with increased risk of losing money.
- The Trust is in category three because it invests in company or government bonds which are sensitive to changes in interest rates, inflation and credit. This can be driven by political and economic changes and other significant events and may cause the value to go up and down. Bonds that are closer to their maturity date tend to be more stable in value. Bonds are generally considered to be higher risk investments than cash, but lower risk than company shares.
- 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 November 2018 is 0.4032p per unit for distribution units and 0.7876p per unit for accumulation units.

A-Class

A-Class units ceased to exist on 16 August 2018.

F-Class

The distribution payable on 5 November 2018 is 0.4708p per unit for distribution units and 0.9363p per unit for accumulation units.

I-Class

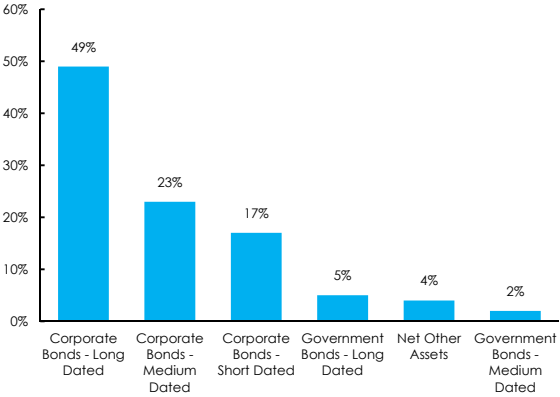
The distribution payable on 5 November 2018 is 0.5092p per unit for distribution units and 1.0532p per unit for accumulation units.

Portfolio Information

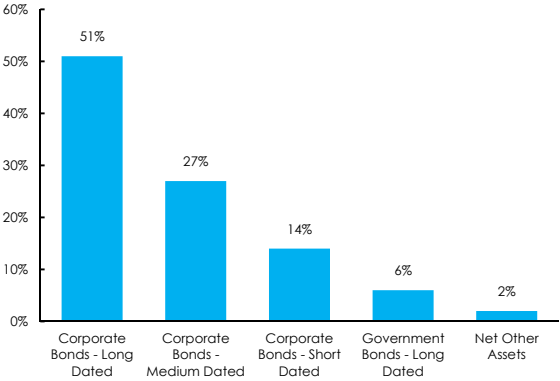
The top 10 holdings and their associated weighting at the current and preceding year ends were:

Top 10 Holdings at 5 September 2018		Top 10 Holdings at 5 September 2017	
Holding	Percentage of Net Asset Value	Holding	Percentage of Net Asset Value
UK Treasury Gilt 4.25% 07/12/2027	1.80%	UK Treasury Gilt 4.25% 07/06/2032	2.06%
UK Treasury Gilt 4.25% 07/06/2032	1.61%	Prudential 11.375% 29/05/2039	1.61%
Prudential 11.375% 29/05/2039	1.47%	Lloyds TSB Bank 6.5% 17/09/2040	1.20%
Electricite de France 5.5% 17/10/2041	1.39%	Electricite de France 5.5% 17/10/2041	1.19%
Connect Plus M25 Issuer 2.607% 31/03/2039	1.07%	Western Power Distribution East Midlands 5.25% 17/01/2023	1.16%
UK Treasury Gilt 1.75% 07/09/2037	1.04%	Scottish Widows 5.5% 16/06/2023	1.05%
GlaxoSmithKline Capital 5.25% 19/12/2033	1.04%	GlaxoSmithKline Capital 5.25% 19/12/2033	1.00%
AT&T 7% 30/04/2040	1.02%	Heathrow Funding 7.125% 14/02/2024	0.94%
Scottish Widows 5.5% 16/06/2023	0.98%	Thames Water Utilities Cayman Finance 5.75% 13/09/2030	0.94%
Thames Water Utilities Cayman Finance 4% 19/06/2025	0.92%	AT&T 7% 30/04/2040	0.93%

Trust Holdings as at 5 September 2018



Trust Holdings as at 5 September 2017



Comparative Tables

R-Class Distribution Units

Change in Net Asset Value per Unit

Accounting Year ending	05/09/18 (pence per unit)	05/09/17 (pence per unit)	05/09/16 (pence per unit)
Opening net asset value per unit	73.06	74.72	67.15
Return before operating charges*	(0.30)	0.99	10.44
Operating charges (calculated on average price)	(0.66)	(0.66)	(0.63)
Return after operating charges*	(0.96)	0.33	9.81
Distributions on income units [^]	(1.71)	(1.99)	(2.24)
Closing net asset value per unit	70.39	73.06	74.72
* after direct transaction costs of:	—	—	—

Performance

Return after charges	(1.31)%	0.44%	14.61%
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Other Information

Closing net asset value (£)	625,608,496	670,998,893	748,184,392
Closing number of units	888,783,965	918,389,479	1,001,285,827
Operating charges [†]	0.92%	0.92%	0.92%
Direct transaction costs	0.00%	0.00%	0.00%

Prices

Highest unit price	73.97p	75.55p	76.45p
Lowest unit price	70.18p	69.60p	65.80p

[^] Distributions on income units are shown gross of taxation.

[†] Operating charges, otherwise known as the OCF is the ratio of the Trust's total disclosable costs (excluding overdraft interest) to the average net assets of the Trust.

Past performance is not a guide to future performance.

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

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

Comparative Tables continued

R-Class Accumulation Units

Change in Net Asset Value per Unit

Accounting Year ending	05/09/18 (pence per unit)	05/09/17 (pence per unit)	05/09/16 (pence per unit)
Opening net asset value per unit	140.14	139.63	122.26
Return before operating charges*	(0.59)	1.95	19.35
Operating charges (calculated on average price)	(1.27)	(1.25)	(1.16)
Return after operating charges*	(1.86)	0.70	18.19
Distributions [^]	(3.30)	(3.75)	(4.12)
Retained distributions on accumulation units [^]	3.30	3.56	3.30
Closing net asset value per unit	138.28	140.14	139.63
* after direct transaction costs of:	—	—	—

Performance

Return after charges	(1.33)%	0.50%	14.88%
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Other Information

Closing net asset value (£)	326,793,806	349,967,802	371,632,592
Closing number of units	236,320,164	249,726,324	266,151,033
Operating charges [†]	0.92%	0.92%	0.92%
Direct transaction costs	0.00%	0.00%	0.00%

Prices

Highest unit price	141.80p	141.50p	142.00p
Lowest unit price	136.50p	130.80p	120.70p

[^] Distributions are shown gross of taxation. The amounts shown for 'Retained distributions on accumulation units' are net of 20% income tax, except for distributions made from April 2017 onwards, which will be paid on a gross basis.

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Comparative Tables continued

A-Class Distribution Units

Change in Net Asset Value per Unit

Accounting Year ending	06/09/17 to 16/08/18 ¹ (pence per unit)	06/09/16 to 05/09/17 (pence per unit)	06/09/15 to 05/09/16 (pence per unit)
Opening net asset value per unit	73.06	74.72	67.15
Return before operating charges*	—	0.99	10.44
Operating charges (calculated on average price)	(0.62)	(0.66)	(0.63)
Return after operating charges*	(0.62)	0.33	9.81
Distributions on income units [^]	(1.30)	(1.99)	(2.24)
Closing net asset value per unit	71.14	73.06	74.72
* after direct transaction costs of:	—	—	—

Performance

Return after charges	(0.85)%	0.44%	14.61%
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Other Information

Closing net asset value (£)	—	191,679	262,674
Closing number of units	—	262,349	351,534
Operating charges [†]	0.92%	0.92%	0.92%
Direct transaction costs	0.00%	0.00%	0.00%

Prices

Highest unit price	73.97p	77.81p	78.74p
Lowest unit price	70.18p	69.60p	65.80p

¹ A-Class units ceased to exist on 16 August 2018. Value shown is the closing net asset value at this date.

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

Comparative Tables continued

A-Class Accumulation Units

Change in Net Asset Value per Unit

Accounting Year ending	06/09/17 to 16/08/18 ¹ (pence per unit)	06/09/16 to 05/09/17 (pence per unit)	06/09/15 to 05/09/16 (pence per unit)
Opening net asset value per unit	140.14	139.63	122.26
Return before operating charges*	0.03	1.95	19.35
Operating charges (calculated on average price)	(1.20)	(1.25)	(1.16)
Return after operating charges*	(1.17)	0.70	18.19
Distributions [^]	(2.52)	(3.75)	(4.12)
Retained distributions on accumulation units [^]	2.52	3.56	3.30
Closing net asset value per unit	138.97	140.14	139.63
* after direct transaction costs of:	—	—	—

Performance

Return after charges	(0.83)%	0.50%	14.88%
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Other Information

Closing net asset value (£)	—	918,340	1,119,548
Closing number of units	—	655,299	801,784
Operating charges [†]	0.92%	0.92%	0.92%
Direct transaction costs	0.00%	0.00%	0.00%

Prices

Highest unit price	141.80p	145.40p	146.30p
Lowest unit price	136.50p	130.80p	120.70p

¹ A-Class units ceased to exist on 16 August 2018. Value shown is the closing net asset value at this date.

[^] Distributions are shown gross of taxation. The amounts shown for 'Retained distributions on accumulation units' are net of 20% income tax, except for distributions made from April 2017 onwards, which will be paid on a gross basis.

[†] 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.

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

Comparative Tables continued

F-Class Distribution Units

Change in Net Asset Value per Unit

Accounting Year ending	05/09/18 (pence per unit)	05/09/17 (pence per unit)	05/09/16 (pence per unit)
Opening net asset value per unit	73.82	75.49	67.84
Return before operating charges*	(0.31)	1.02	10.56
Operating charges (calculated on average price)	(0.41)	(0.42)	(0.40)
Return after operating charges*	(0.72)	0.60	10.16
Distributions on income units [^]	(1.98)	(2.27)	(2.51)
Closing net asset value per unit	71.12	73.82	75.49
* after direct transaction costs of:	—	—	—

Performance

Return after charges	(0.98)%	0.79%	14.98%
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Other Information

Closing net asset value (£)	395,126	497,308	208,160
Closing number of units	555,603	673,688	275,727
Operating charges [†]	0.57%	0.57%	0.57%
Direct transaction costs	0.00%	0.00%	0.00%

Prices

Highest unit price	74.74p	76.33p	77.28p
Lowest unit price	70.91p	70.32p	66.52p

[^] Distributions on income units are shown gross of taxation.

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

Comparative Tables continued

F-Class Accumulation Units

Change in Net Asset Value per Unit

Accounting Year ending	05/09/18 (pence per unit)	05/09/17 (pence per unit)	05/09/16 (pence per unit)
Opening net asset value per unit	143.76	142.76	124.65
Return before operating charges*	(0.59)	2.02	19.77
Operating charges (calculated on average price)	(0.81)	(0.80)	(0.73)
Return after operating charges*	(1.40)	1.22	19.04
Distributions [^]	(3.89)	(4.33)	(4.66)
Retained distributions on accumulation units [^]	3.89	4.11	3.73
Closing net asset value per unit	142.36	143.76	142.76
* after direct transaction costs of:	—	—	—

Performance

Return after charges	(0.97)%	0.86%	15.27%
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Other Information

Closing net asset value (£)	487,263	669,906	667,812
Closing number of units	342,284	465,983	467,775
Operating charges [†]	0.57%	0.57%	0.57%
Direct transaction costs	0.00%	0.00%	0.00%

Prices

Highest unit price	145.50p	145.10p	145.10p
Lowest unit price	140.20p	133.80p	123.10p

[^] Distributions are shown gross of taxation. The amounts shown for 'Retained distributions on accumulation units' are net of 20% income tax, except for distributions made from April 2017 onwards, which will be paid on a gross basis.

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

Comparative Tables continued

I-Class Distribution Units

Change in Net Asset Value per Unit

Accounting Year ending	05/09/18 (pence per unit)	05/09/17 (pence per unit)	05/09/16 (pence per unit)
Opening net asset value per unit	73.08	74.74	67.16
Return before operating charges*	(0.30)	1.00	10.46
Operating charges (calculated on average price)	(0.24)	(0.24)	(0.23)
Return after operating charges*	(0.54)	0.76	10.23
Distributions on income units [^]	(2.13)	(2.42)	(2.65)
Closing net asset value per unit	70.41	73.08	74.74
* after direct transaction costs of:	—	—	—

Performance

Return after charges	(0.74)%	1.02%	15.23%
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Other Information

Closing net asset value (£)	169,250,183	183,124,906	157,137,110
Closing number of units	240,392,504	250,575,343	210,243,667
Operating charges [†]	0.33%	0.33%	0.33%
Direct transaction costs	0.00%	0.00%	0.00%

Prices

Highest unit price	73.99p	75.57p	76.53p
Lowest unit price	70.20p	69.62p	65.88p

[^] Distributions on income units are shown gross of taxation.

[†] 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.

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

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

Comparative Tables continued

I-Class Accumulation Units

Change in Net Asset Value per Unit

Accounting Year ending	05/09/18 (pence per unit)	05/09/17 (pence per unit)	05/09/16 (pence per unit)
Opening net asset value per unit	147.75	146.38	127.57
Return before operating charges*	(0.62)	2.08	20.27
Operating charges (calculated on average price)	(0.48)	(0.47)	(0.44)
Return after operating charges*	(1.10)	1.61	19.83
Distributions [^]	(4.36)	(4.79)	(5.09)
Retained distributions on accumulation units [^]	4.36	4.55	4.07
Closing net asset value per unit	146.65	147.75	146.38
* after direct transaction costs of:	—	—	—

Performance

Return after charges	(0.74)%	1.10%	15.54%
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Other Information

Closing net asset value (£)	231,319,182	203,770,055	197,464,854
Closing number of units	157,732,413	137,919,118	134,895,380
Operating charges [†]	0.33%	0.33%	0.33%
Direct transaction costs	0.00%	0.00%	0.00%

Prices

Highest unit price	149.60p	149.20p	148.80p
Lowest unit price	144.30p	137.30p	126.00p

[^] Distributions are shown gross of taxation. The amounts shown for 'Retained distributions on accumulation units' are net of 20% income tax, except for distributions made from April 2017 onwards, which will be paid on a gross basis.

[†] 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.

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Manager's Investment Report

During the year under review, the bid price of the Trust's R-Class accumulation units fell by 1.36%. Over the same year, the iBoxx Sterling Collateralized and Corporates Total Return Index fell by 1.43% (Source: Bloomberg).

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Market/Economic Review

The major international bond markets struggled to make headway, as central banks began to embark on withdrawing the extraordinary monetary support that has been in place since the global financial crisis. With global economic growth accelerating, expectations of rising inflation have also held back bonds, although as equity markets became more volatile there was some rotation back into government bonds during the first quarter of 2018. The US Federal Reserve (Fed) raised interest rates by 0.25% in March and again in June, with investors discounting the prospect of two further rate hikes in 2018. The Fed also continued unwinding its asset purchase programme, known as quantitative easing (QE). For UK-based investors, Sterling's weakness has resulted in positive currency adjusted returns from international bonds over the review year.

Although the European Central Bank (ECB) announced it would cease its QE programme at the end of 2018, the ECB has reassured investors that it would not raise interest rates at least until mid-2019. The Bank of Japan's (BoJ) negative interest rate policy, and its announcement that it will intervene if necessary to keep the yield on benchmark 10-year bonds at around 0%, underpinned Japanese government bonds.

Gilts recorded a modest gain over the review year. Although inflation remains above the Bank of England's (BoE) 2% target, the benchmark consumer price index peaked in November and fell to its lowest rate since March 2017 in June. The UK economy grew at its slowest pace for six years during the first quarter of 2018, leading the BoE to shelve plans for an interest rate hike in May. Despite lower inflation, index-linked gilts marginally outperformed their conventional counterparts underpinned by liability driven demand from UK institutional investors. Sterling-denominated corporate bonds were more volatile, given on-going concerns about the UK economic outlook and corporate profits, amid continuing uncertainty as to the outcome of Brexit negotiations with the EU.

After the Bank of England increased the UK base interest rate from 0.5% to 0.75% on 2 August, the UK government bond yield curve steepened between the two and ten year points, and corporate bond spreads widened.

Manager's Investment Report continued

Trust Review

The Trust delivered a negative return over the review year, driven by the rise in underlying gilt yields, alongside widening in Sterling credit market spreads.

Although recent Trust activity has been limited in view of reduced liquidity and limited new issuance, we participated in new short-dated deals from Daimler International Finance and Volkswagen Financial Services. Albeit retaining a cautious view on the auto sector, we took advantage of attractive deal pricing following the recent spread widening. Meanwhile, we bought into a new deal from caterer Compass Group; a seven-year bond bought as a high-quality core holding, funded by trimming our overweight holding in telecommunications company Orange. We also acquired a new 2030 bond from Eastern Power Networks; encouraged by good pricing, the prospect of limited future supply and the scope for tender offers.

In the secondary market we added to Dignity Finance and Sky, while closing our underweight position in Italian toll road operator Autostrade per l'Italia. We continued to trim our GE Capital UK Funding Unlimited overweight following good performance, also reducing our exposure to brewer Anheuser-Busch InBev.

The portfolio's duration ended August largely in line with the benchmark, while cash/gilt exposure eased from 9% to 7% of Net Asset Value, reflecting our new issue purchases.

Outlook

Looking ahead, the second quarter earnings season underlined the strong fundamental backdrop for markets, but we expect global central banks to keep gradually tightening policy in the face of tighter labour markets and upward pricing pressures.

So far this year, tightening liquidity conditions have been driving market weakness, and we expect this to continue for the next few months. Valuations have corrected across many credit markets and are no longer obviously expensive in our view.

However, we don't think they represent good value yet, given the environment of tightening liquidity. We therefore remain relatively defensively positioned.

Legal & General Investment Management Limited

(Investment Adviser)

31 August 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.

EU Savings Directive

The Trust has been reviewed against the requirements of the Directive 2003/48/EC on Taxation of savings in the form of interest payments (ESD), following the HM Revenue & Customs debt investment reporting guidance notes.

Under the Directive, information is collected about the payment of distributions to residents in certain other countries and is reported to HM Revenue & Customs to be exchanged with Tax authorities in those countries.

The Trust falls within the 25% debt investment reporting threshold. This means that details of all distributions and redemption proceeds paid to non UK investors will be reported by Legal & General (Unit Trust Managers) Limited to HM Revenue & Customs to be exchanged with the relevant Tax authorities.

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. With effect from 1 January 2016, 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, through the size of any return will be dependent on the size of subscriptions and redemptions.

Minimum Investment Amounts

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

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

In addition, monthly contributions can be made into the R-Class with a minimum amount of £20 per month 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, 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.

Other Information

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

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

Significant Changes

Closure of A-Class

As of 16 August 2018, the A-Class was closed. All unitholders in the A-Class as at 16 August 2018 have been moved into the R-Class which is identical to the A-Class. The terms and charges are identical between the classes.

Change of Auditor

With effect from 28 April 2018, PricewaterhouseCoopers LLP ceased to be Independent Auditors of the Trust and KPMG LLP have been appointed. The change of Auditor has no impact on the way the Trust is operated.

General Data Protection Regulation (GDPR)

Legal & General takes your privacy very seriously. Under data protection legislation, we have classified ourselves as a 'data controller'. This means that we are subject to certain obligations relating to how we process personal data. These obligations include, without limitation, providing individuals with certain information regarding how we process their personal data.

We will use the personal data you have provided to us in connection with an investment in units of Legal & General Fixed Interest Trust, including your name, age, contact details, bank account details, transactions and the invested amount, and any information regarding the dealing in units in accordance with all applicable data protection laws and our Privacy Policy which is available from 25 May 2018 at www.lgim.com/UTMprivacy (or available upon request). Our Privacy Policy sets out, amongst other things, the purpose or purposes for which your personal data is collected and intended to be processed and also contains any other information prescribed by data protection legislation.

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.

Trustee

Northern Trust Global Services SE

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

**Authorised and regulated by the
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