

Legal & General UK 100 Index Trust
**Annual Manager's
Short Report
for the year ended
5 May 2018**

**EVERY
DAY
MATTERS.®**



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.

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.

Trust Facts

Period End Dates for Distributions:	5 May, 5 Nov	
Distribution Dates:	5 Jul, 5 Jan	
Ongoing Charges Figures:	5 May 18	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 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 the Index the Trust tracks 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 five because it invests in company shares which are sensitive to variations in the stock market. The value of company shares can change substantially over short periods of time. Company shares are generally considered to be higher risk investments than bonds or cash.
- 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 July 2018 is 2.3613p per unit for distribution units and 3.3550p per unit for accumulation units.

E-Class

The distribution payable on 5 July 2018 is 2.9297p per unit for accumulation units.

F-Class

The distribution payable on 5 July 2018 is 2.7323p per unit for distribution units and 3.9797p per unit for accumulation units.

I-Class

The distribution payable on 5 July 2018 is 2.8999p per unit for distribution units and 4.4472p per unit for accumulation units.

C-Class

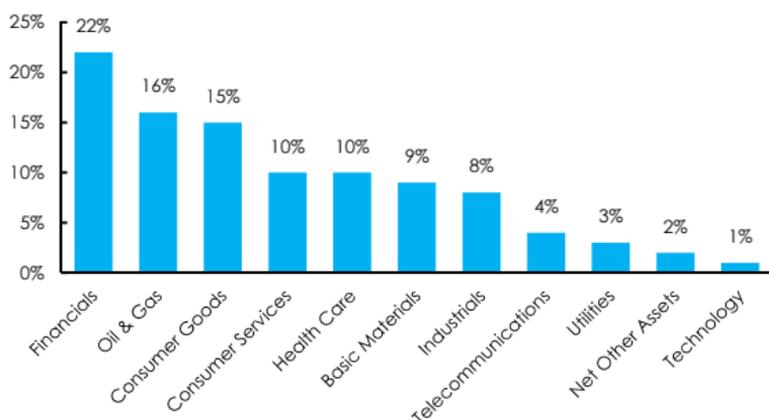
The distribution payable on 5 July 2018 is 2.9242p per unit for distribution units and 4.4943p per unit for accumulation units.

Portfolio Information

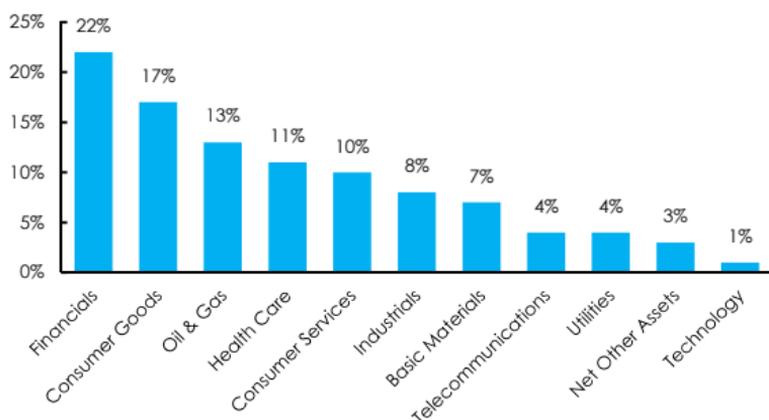
The top 10 holdings and their associated weighting at the current and preceding year ends were:

Top 10 Holdings at 5 May 2018		Top 10 Holdings at 5 May 2017	
Holding	Percentage of Net Asset Value	Holding	Percentage of Net Asset Value
HSBC	7.08%	HSBC	6.96%
Royal Dutch Shell 'A' (Dutch listing)	5.52%	British American Tobacco	5.17%
BP	5.36%	BP	4.46%
Royal Dutch Shell 'B'	4.90%	Royal Dutch Shell 'A' (Dutch listing)	4.20%
British American Tobacco	4.46%	Royal Dutch Shell 'B'	4.14%
GlaxoSmithKline	3.55%	GlaxoSmithKline	4.09%
AstraZeneca	3.31%	AstraZeneca	3.08%
Diageo	3.24%	Diageo	3.01%
Vodafone Group	2.82%	Vodafone Group	2.86%
Prudential	2.46%	Unilever	2.53%

Trust Holdings as at 5 May 2018



Trust Holdings as at 5 May 2017



Comparative Tables

R-Class Distribution Units

Change in Net Asset Value per Unit

Accounting year ending	05/05/18 (pence per unit)	05/05/17 (pence per unit)	05/05/16 (pence per unit)
Opening net asset value per unit	141.72	119.81	137.39
Return before operating charges	11.31	27.20	(12.45)
Operating charges (calculated on average price)	(1.20)	(1.11)	(1.03)
Return after operating charges	10.11	26.09	(13.48)
Distributions on income units	(4.68)	(4.18)	(4.10)
Closing net asset value per unit	147.15	141.72	119.81
after direct transaction costs of:	0.29	0.23	0.20

Performance

Return after charges	7.13%	21.78%	(9.81)%
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Other Information

Closing net asset value (£)	12,677,941	11,911,698	9,550,639
Closing number of units	8,615,491	8,405,066	7,971,480
Operating charges†	0.82%	0.82%	0.82%
Direct transaction costs	0.20%	0.17%	0.16%

Prices

Highest unit price	152.50p	147.60p	139.40p
Lowest unit price	137.50p	117.00p	109.60p

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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

R-Class Accumulation Units

Change in Net Asset Value per Unit

Accounting year ending	05/05/18 (pence per unit)	05/05/17 (pence per unit)	05/05/16 (pence per unit)
Opening net asset value per unit	198.25	162.59	180.33
Return before operating charges	15.88	37.18	(16.38)
Operating charges (calculated on average price)	(1.69)	(1.52)	(1.36)
Return after operating charges	14.19	35.66	(17.74)
Distributions	(6.60)	(5.71)	(5.42)
Retained distributions on accumulation units	6.60	5.71	5.42
Closing net asset value per unit	212.44	198.25	162.59
after direct transaction costs of:	0.41	0.32	0.27

Performance

Return after charges	7.16%	21.93%	(9.84)%
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Other Information

Closing net asset value (£)	155,507,486	146,654,022	125,706,233
Closing number of units	73,201,609	73,973,552	77,316,746
Operating charges†	0.82%	0.82%	0.82%
Direct transaction costs	0.20%	0.17%	0.16%

Prices

Highest unit price	216.60p	203.30p	183.00p
Lowest unit price	195.40p	158.80p	146.20p

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Comparative Tables continued

E-Class Accumulation Units

Change in Net Asset Value per Unit

Accounting year ending	05/05/18 (pence per unit)	05/05/17 (pence per unit)	05/05/16 (pence per unit)
Opening net asset value per unit	173.12	142.10	159.59
Return before operating charges	13.86	32.51	(14.48)
Operating charges (calculated on average price)	(1.47)	(1.49)	(3.01)
Return after operating charges	12.39	31.02	(17.49)
Distributions	(5.76)	(4.84)	(2.94)
Retained distributions on accumulation units	5.76	4.84	2.94
Closing net asset value per unit	185.51	173.12	142.10
after direct transaction costs of:	0.36	0.28	0.23

Performance

Return after charges	7.16%	21.83%	(10.96)%
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Other Information

Closing net asset value (£)	16,992,644	17,177,853	15,777,582
Closing number of units	9,160,121	9,922,536	11,103,201
Operating charges†	0.82%	0.92%	2.07%
Direct transaction costs	0.20%	0.17%	0.16%

Prices

Highest unit price	190.10p	177.20p	161.80p
Lowest unit price	170.60p	138.70p	128.10p

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Comparative Tables continued

F-Class Distribution Units

Change in Net Asset Value per Unit

Accounting year ending	05/05/18 (pence per unit)	05/05/17 (pence per unit)	05/05/16 (pence per unit)
Opening net asset value per unit	142.33	120.28	137.97
Return before operating charges	11.35	27.39	(12.54)
Operating charges (calculated on average price)	(0.50)	(0.46)	(0.47)
Return after operating charges	10.85	26.93	(13.01)
Distributions on income units	(5.42)	(4.88)	(4.68)
Closing net asset value per unit	147.76	142.33	120.28
after direct transaction costs of:	0.29	0.24	0.20

Performance

Return after charges	7.62%	22.39%	(9.43)%
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Other Information

Closing net asset value (£)	1,253	1,207	1,020
Closing number of units	848	848	848
Operating charges†	0.34%	0.34%	0.37%
Direct transaction costs	0.20%	0.17%	0.16%

Prices

Highest unit price	153.90p	148.70p	140.20p
Lowest unit price	138.30p	118.20p	110.20p

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Comparative Tables continued

F-Class Accumulation Units

Change in Net Asset Value per Unit

Accounting year ending	05/05/18 (pence per unit)	05/05/17 (pence per unit)	05/05/16 (pence per unit)
Opening net asset value per unit	203.20	165.85	183.13
Return before operating charges	16.31	37.99	(16.66)
Operating charges (calculated on average price)	(0.72)	(0.64)	(0.62)
Return after operating charges	15.59	37.35	(17.28)
Distributions	(7.82)	(6.79)	(6.28)
Retained distributions on accumulation units	7.82	6.79	6.28
Closing net asset value per unit	218.79	203.20	165.85
after direct transaction costs of:	0.42	0.33	0.27

Performance

Return after charges	7.67%	22.52%	(9.44)%
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Other Information

Closing net asset value (£)	154,228	181,986	245,810
Closing number of units	70,492	89,558	148,212
Operating charges†	0.34%	0.34%	0.37%
Direct transaction costs	0.20%	0.17%	0.16%

Prices

Highest unit price	223.80p	208.70p	186.00p
Lowest unit price	201.10p	162.90p	148.90p

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Comparative Tables continued

I-Class Distribution Units

Change in Net Asset Value per Unit

Accounting year ending	05/05/18 (pence per unit)	05/05/17 (pence per unit)	05/05/16 (pence per unit)
Opening net asset value per unit	141.62	119.74	137.32
Return before operating charges	11.33	27.22	(12.45)
Operating charges (calculated on average price)	(0.15)	(0.14)	(0.12)
Return after operating charges	11.18	27.08	(12.57)
Distributions on income unit	(5.76)	(5.20)	(5.01)
Closing net asset value per unit	147.04	141.62	119.74
after direct transaction costs of:	0.29	0.24	0.20

Performance

Return after charges	7.89%	22.61%	(9.15)%
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Other Information

Closing net asset value (£)	37,666,510	32,972,390	19,843,939
Closing number of units	25,616,743	23,282,539	16,572,268
Operating charges†	0.10%	0.10%	0.10%
Direct transaction costs	0.20%	0.17%	0.16%

Prices

Highest unit price	153.30p	148.10p	139.50p
Lowest unit price	137.80p	117.60p	109.80p

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Comparative Tables continued

I-Class Accumulation Units

Change in Net Asset Value per Unit

Accounting year ending	05/05/18 (pence per unit)	05/05/17 (pence per unit)	05/05/16 (pence per unit)
Opening net asset value per unit	213.00	173.42	190.98
Return before operating charges	17.11	39.78	(17.39)
Operating charges (calculated on average price)	(0.22)	(0.20)	(0.17)
Return after operating charges	16.89	39.58	(17.56)
Distributions	(8.75)	(7.60)	(7.04)
Retained distributions on accumulation units	8.75	7.60	7.04
Closing net asset value per unit	229.89	213.00	173.42
after direct transaction costs of:	0.45	0.35	0.28

Performance

Return after charges	7.93%	22.82%	(9.19)%
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Other Information

Closing net asset value (£)	419,106,694	186,011,709	95,442,936
Closing number of units	182,311,213	87,329,328	55,034,548
Operating charges†	0.10%	0.10%	0.10%
Direct transaction costs	0.20%	0.17%	0.16%

Prices

Highest unit price	235.00p	218.70p	194.00p
Lowest unit price	211.20p	170.40p	155.70p

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Comparative Tables continued

C-Class Distribution Units

Change in Net Asset Value per Unit

Accounting year ending	05/05/18 (pence per unit)	05/05/17 (pence per unit)	05/05/16 (pence per unit)
Opening net asset value per unit	141.61	119.74	137.33
Return before operating charges	11.32	27.20	(12.46)
Operating charges (calculated on average price)	(0.09)	(0.08)	(0.07)
Return after operating charges	11.23	27.12	(12.53)
Distributions on income units	(5.81)	(5.25)	(5.06)
Closing net asset value per unit	147.03	141.61	119.74
after direct transaction costs of:	0.29	0.24	0.20

Performance

Return after charges	7.93%	22.65%	(9.12)%
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Other Information

Closing net asset value (£)	103,152,179	78,391,862	15,116,942
Closing number of units	70,159,572	55,357,677	12,624,361
Operating charges†	0.06%	0.06%	0.06%
Direct transaction costs	0.20%	0.17%	0.16%

Prices

Highest unit price	153.30p	147.80p	139.50p
Lowest unit price	137.80p	117.60p	109.80p

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Comparative Tables continued

C-Class Accumulation Units

Change in Net Asset Value per Unit

Accounting year ending	05/05/18 (pence per unit)	05/05/17 (pence per unit)	05/05/16 (pence per unit)
Opening net asset value per unit	213.47	173.72	191.22
Return before operating charges	17.12	39.87	(17.40)
Operating charges (calculated on average price)	(0.13)	(0.12)	(0.10)
Return after operating charges	16.99	39.75	(17.50)
Distributions	(8.84)	(7.70)	(7.12)
Retained distributions on accumulation units	8.84	7.70	7.12
Closing net asset value per unit	230.46	213.47	173.72
after direct transaction costs of:	0.45	0.34	0.28

Performance

Return after charges	7.96%	22.88%	(9.15)%
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Other Information

Closing net asset value (£)	122,805,221	98,457,361	75,436,277
Closing number of units	53,286,398	46,122,511	43,424,927
Operating charges†	0.06%	0.06%	0.06%
Direct transaction costs	0.20%	0.17%	0.16%

Prices

Highest unit price	235.60p	218.60p	194.20p
Lowest unit price	211.80p	170.70p	155.90p

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Manager's Investment Report

During the year under review, the bid price of the Trust's R-Class distribution units rose by 3.89%. 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 year, the Trust rose by 3.53% on a capital only basis, compared with the FTSE 100 Index rise of 3.70% (Source: Bloomberg), producing a tracking difference of -0.17%.

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Market/Economic Review

In the UK, both economic and political uncertainty have heightened over the last 12 months, as the June general election resulted in a hung parliament and Brexit negotiations began. The Bank of England voted to increase interest rates to 0.5% in November 2017, removing the emergency support announced in August 2016 in the wake of the EU referendum. Although UK equities performed well in 2017, the market has now recorded three consecutive months of losses as global uncertainties underlined sentiment. The market has been led higher by resource stocks, benefiting from the strength of commodity markets. Financials have also outperformed the broader market, led by shares in insurance companies while autos performed well, driven by a prolonged hostile takeover bid from Melrose Industries for component supplier GKN which eventually received shareholder approval.

Major sectors such as Mining (+32.97%), Equity Investment Instruments (+29.04%) and Oil & Gas Producers (+24.54%) showed the largest positive returns during the review year, whilst Software & Computer Services (-33.46%), Tobacco (-27.07%) and Fixed Line Telecommunications (-24.12%) were the worst performing sectors.

In the UK, the domestically focused FTSE 250 Index (+3.67%) underperformed and the FTSE SmallCap Index (+6.27%) outperformed the more internationally focused FTSE 100 Index (+3.70%).

Manager's Investment Report continued

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 four Index reviews during the review year. The annual Index review in June 2017 resulted in property investment company Segro and security company G4S being promoted from the FTSE 250 Index, replacing the demoted shopping center manager Intu Properties and healthcare company Hikma Pharmaceuticals. There were 88 changes to the free share capital of constituents with the largest increases being Lloyds Banking Group, Royal Dutch Shell 'A' and petroleum company BP, whilst the largest decreases were mining stock Anglo American, pharmaceutical company GlaxoSmithKline and beverages 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 nine changes to the free share capital of constituents with the largest increases being energy stock Centrica and Scottish Mortgage Investment Trust and the largest decreases being mining stock Rio Tinto, branded goods manufacturer Unilever and luxury goods stock Burberry Group.

At the semi-annual Index review in December 2017, there were three additions to the Index. Packaging services provider DS Smith, safety technology manufacturer Halma and restaurants delivery services provider Just Eat were promoted from the FTSE 250 Index. Medical equipment manufacturer Convatec Group, resorts owner Merlin Entertainments and Babcock International were demoted to the FTSE 250 Index. There were 15 changes to the free share capital of constituents with the largest increases being petroleum producer Royal Dutch Shell 'A', investment management services Hargreaves Lansdown and power supplier SSE. The largest decreases were mining company Anglo American, goods manufacturer Unilever, and power supplier National Grid.

At the quarterly Index review in March 2018, postal service provider Royal Mail was promoted from the FTSE 250 Index, replacing property developer Hammerson. There were 12 changes to the free share capital of constituents with the largest increases being petroleum producer Royal Dutch Shell 'A' and health care provider NMC Health. The largest decreases were for beverages producer Diageo, mining company Rio Tinto and heating, ventilation and air conditioning (HVAC) products distributor Ferguson.

Manager's Investment Report continued

There was a number for noteworthy mergers and acquisitions: Standard Life Aberdeen increased its weight in the Index following an approximately £3.7 billion all stock acquisition of the FTSE 250 company, Aberdeen Asset Management. British American Tobacco acquired its remaining stake in Reynolds American Inc. (US) in a cash and stock deal. Following a £6.8 billion takeover of Hewlett Packard's Software business Micro Focus International also substantially increased its weighting to become, at the time, the largest technology company in the Index. Melrose Industries was promoted to the FTSE 100 Index following the acquisition of GKN. Worldpay Group was deleted from the Index following its acquisition by Vantiv Inc (US). Tesco increased its weighting following the acquisition of Booker which was a FTSE 250 Index constituent.

At the end of the review year the Trust had holdings in all 100 companies in the Index. The three largest stocks in the Trust at the end of the review year were Royal Dutch Shell (10.9%), HSBC (7.1%) and BP (5.4%).

Outlook

Expectations that the Bank of England would opt to increase interest rates at its May meeting initially grew then subsided as the downside surprise of first quarter's growth figures were announced. Technology was the weakest sector, as the data mining scandal that engulfed Facebook, with founder Mark Zuckerberg agreeing to testify before Congress over the Cambridge Analytica data breach, triggered a sell-off throughout the sector. Telecoms were also sharply lower, with BT Group losing further ground as its pension deficit remains a key issue with the company averting the threat of industrial action after agreeing a deal with its main union to close its defined benefit pension scheme. Perceived bond correlated sectors had a better month in May, as the uptick in bond yields witnessed so far in 2018 came to a halt, benefiting utilities and healthcare stocks. Amongst the latter, pharmaceutical group Shire rose on reports of potential bid interest from Japanese firm Takeda. Our view is that the fundamentals driving economic growth remain relatively strong, and global growth is synchronised and therefore see limited recession risks in the next 12 months. The Trust remains well positioned to capture the performance of the Index.

Legal & General Investment Management Limited

(Investment Adviser)

22 May 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 0.12%, whilst over the last three years to the end of May 2018, the annualised Tracking Error of the Trust is 0.12%. 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
(£100 with effect from 25 June 2018)	
E-Class	£100,000
F-Class	£500
I-Class	£1,000,000
C-Class	£100,000,000

In addition, monthly contributions can be made into the E-Class and F-Class with a minimum amount of £50 per month and with a minimum amount of £20 per month into the R-Class.

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.

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 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

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 UK 100 Index 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.

Change in Fund Management Fee (FMF)

With effect from 1 June 2018, the FMF for E-Class and R-Class units has been reduced from 0.82% to 0.48%.

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 PLC

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 London

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

Legal & General
(Unit Trust Managers) Limited
Registered in England and Wales No. 01009418
Registered office:
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London EC2R 5AA
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