

Legal & General UK Index Trust
**Annual Manager's
Short Report
for the year ended
6 October 2018**



Investment Objective and Policy

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

Securities in the FTSE All-Share 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 corporate action and these holdings will be sold or transferred as soon as reasonably practical.

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

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 holds investments in overseas financial securities. The performance of the Trust may therefore be affected by changes in exchange rates.

Trust Facts

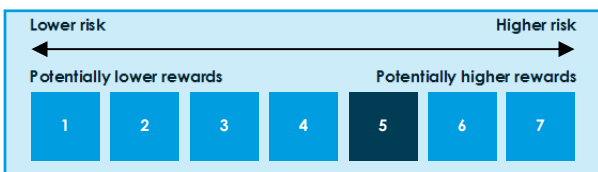
Period End Dates for Distributions:	6 Apr, 6 Oct	
Distribution Dates:	6 Jun, 6 Dec	
Ongoing Charges Figures:	6 Oct 18	6 Oct 17
R-Class	0.54%	0.56%
F-Class	0.30%	0.30%
I-Class	0.10%	0.10%
C-Class	0.06%	0.06%
L-Class	0.02%	0.02%
H-Class*	0.06%	—

* H-Class Units launched on 28 February 2018.

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

The OCF is intended to provide a reliable figure which gives the most accurate measure of what it costs to invest in a trust and is calculated based on the last period's figures.

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 6 December 2018 is 3.2040p per unit for distribution units and 5.7124p per unit for accumulation units.

F-Class

The distribution payable on 6 December 2018 is 3.3981p per unit for distribution units and 6.1295p per unit for accumulation units.

I-Class

The distribution payable on 6 December 2018 is 3.5554p per unit for distribution units and 6.6372p per unit for accumulation units.

C-Class

The distribution payable on 6 December 2018 is 3.5992p per unit for distribution units and 6.7280p per unit for accumulation units.

L-Class

The distribution payable on 6 December 2018 is 3.6367p per unit for distribution units.

H-Class

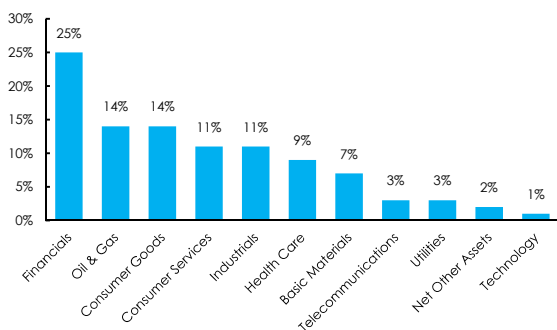
The distribution payable on 6 December 2018 is 1.1354p per unit for accumulation units.

Portfolio Information

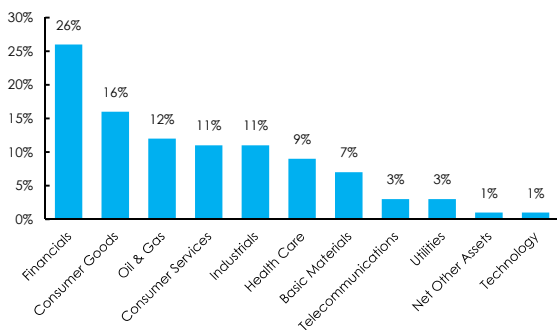
The top 10 holdings and their associated weighting at the current and preceding year ends were:

Top 10 Holdings at 6 October 2018		Top 10 Holdings at 6 October 2017	
Holding	Percentage of Net Asset Value	Holding	Percentage of Net Asset Value
HSBC	5.51%	HSBC	6.15%
BP	4.74%	British American Tobacco	4.29%
Royal Dutch Shell 'A' (Dutch Listing)	4.38%	BP	3.83%
Royal Dutch Shell class 'B'	4.10%	Royal Dutch Shell 'A' (Dutch listing)	3.81%
British American Tobacco	3.12%	Royal Dutch Shell class 'B'	3.55%
AstraZeneca	3.08%	GlaxoSmithKline	3.00%
GlaxoSmithKline	3.03%	AstraZeneca	2.62%
Diageo	2.69%	Diageo	2.54%
Unilever	1.89%	Vodafone Group	2.30%
Rio Tinto	1.82%	Unilever	2.11%

Trust Holdings as at 6 October 2018



Trust Holdings as at 6 October 2017



Comparative Tables

R-Class Distribution Units

Change in Net Asset Value per Unit

Accounting Year ending	06/10/18 (pence per unit)	06/10/17 (pence per unit)	06/10/16 (pence per unit)
Opening net asset value per unit	164.20	151.95	137.54
Return before operating charges*	3.39	18.35	19.85
Operating charges (calculated on average price)	(0.89)	(0.89)	(0.78)
Return after operating charges*	2.50	17.46	19.07
Distributions on income units	(5.51)	(5.21)	(4.66)
Closing net asset value per unit	161.19	164.20	151.95
* after direct transaction costs of:	0.02	0.03	0.04

Performance

Return after charges	1.52%	11.49%	13.87%
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Other Information

Closing net asset value (£)	828,614,072	869,720,215	836,653,575
Closing number of units	514,049,798	529,677,394	550,625,683
Operating charges†	0.54%	0.56%	0.56%
Direct transaction costs	0.01%	0.02%	0.03%

Prices

Highest unit price	172.80p	167.00p	156.40p
Lowest unit price	154.20p	145.10p	122.80p

† 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	06/10/18 (pence per unit)	06/10/17 (pence per unit)	06/10/16 (pence per unit)
Opening net asset value per unit	288.51	258.57	226.66
Return before operating charges*	6.16	31.46	33.20
Operating charges (calculated on average price)	(1.58)	(1.52)	(1.29)
Return after operating charges*	4.58	29.94	31.91
Distributions	(9.76)	(8.94)	(7.75)
Retained distributions on accumulation units	9.76	8.94	7.75
Closing net asset value per unit	293.09	288.51	258.57
* after direct transaction costs of:	0.04	0.06	0.06

Performance

Return after charges	1.59%	11.58%	14.08%
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Other Information

Closing net asset value (£)	1,725,406,409	1,785,362,710	1,698,957,373
Closing number of units	588,702,941	618,821,567	657,051,637
Operating charges†	0.54%	0.56%	0.56%
Direct transaction costs	0.01%	0.02%	0.03%

Prices

Highest unit price	308.10p	288.40p	261.60p
Lowest unit price	271.00p	246.90p	202.50p

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Comparative Tables continued

F-Class Distribution Units

Change in Net Asset Value per Unit

Accounting Year ending	06/10/18 (pence per unit)	06/10/17 (pence per unit)	06/10/16 (pence per unit)
Opening net asset value per unit	165.07	152.75	138.25
Return before operating charges*	3.39	18.46	19.97
Operating charges (calculated on average price)	(0.50)	(0.48)	(0.46)
Return after operating charges*	2.89	17.98	19.51
Distributions on income units	(5.92)	(5.66)	(5.01)
Closing net asset value per unit	162.04	165.07	152.75
* after direct transaction costs of:	0.02	0.03	0.04

Performance

Return after charges	1.75%	11.77%	14.11%
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Other Information

Closing net asset value (£)	1,504,290	1,697,343	1,547,167
Closing number of units	928,351	1,028,246	1,012,895
Operating charges†	0.30%	0.30%	0.33%
Direct transaction costs	0.01%	0.02%	0.03%

Prices

Highest unit price	173.90p	169.00p	158.40p
Lowest unit price	155.30p	146.60p	123.60p

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Comparative Tables continued

F-Class Accumulation Units

Change in Net Asset Value per Unit

Accounting Year ending	06/10/18 (pence per unit)	06/10/17 (pence per unit)	06/10/16 (pence per unit)
Opening net asset value per unit	293.03	261.94	229.08
Return before operating charges*	6.23	31.92	33.63
Operating charges (calculated on average price)	(0.89)	(0.83)	(0.77)
Return after operating charges*	5.34	31.09	32.86
Distributions	(10.61)	(9.79)	(8.38)
Retained distributions on accumulation units	10.61	9.79	8.38
Closing net asset value per unit	298.37	293.03	261.94
* after direct transaction costs of:	0.04	0.06	0.07

Performance

Return after charges	1.82%	11.87%	14.34%
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Other Information

Closing net asset value (£)	3,922,174	4,622,931	3,661,275
Closing number of units	1,314,541	1,577,628	1,397,744
Operating charges†	0.30%	0.30%	0.33%
Direct transaction costs	0.01%	0.02%	0.03%

Prices

Highest unit price	313.70p	294.60p	266.60p
Lowest unit price	275.60p	251.40p	204.80p

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Comparative Tables continued

I-Class Distribution Units

Change in Net Asset Value per Unit

Accounting Year ending	06/10/18 (pence per unit)	06/10/17 (pence per unit)	06/10/16 (pence per unit)
Opening net asset value per unit	164.25	151.99	137.55
Return before operating charges*	3.37	18.39	19.89
Operating charges (calculated on average price)	(0.17)	(0.16)	(0.14)
Return after operating charges*	3.20	18.23	19.75
Distributions on income units	(6.22)	(5.97)	(5.31)
Closing net asset value per unit	161.23	164.25	151.99
* after direct transaction costs of:	0.02	0.03	0.04

Performance

Return after charges	1.95%	11.99%	14.36%
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Other Information

Closing net asset value (£)	537,677,271	545,745,944	526,646,452
Closing number of units	333,482,911	332,264,678	346,499,524
Operating charges†	0.10%	0.10%	0.10%
Direct transaction costs	0.01%	0.02%	0.03%

Prices

Highest unit price	173.90p	167.40p	156.80p
Lowest unit price	155.40p	145.90p	123.10p

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Comparative Tables continued

I-Class Accumulation Units

Change in Net Asset Value per Unit

Accounting Year ending	06/10/18 (pence per unit)	06/10/17 (pence per unit)	06/10/16 (pence per unit)
Opening net asset value per unit	301.50	268.97	234.68
Return before operating charges*	6.42	32.81	34.53
Operating charges (calculated on average price)	(0.31)	(0.28)	(0.24)
Return after operating charges*	6.11	32.53	34.29
Distributions	(11.53)	(10.66)	(9.15)
Retained distributions on accumulation units	11.53	10.66	9.15
Closing net asset value per unit	307.61	301.50	268.97
* after direct transaction costs of:	0.04	0.06	0.07

Performance

Return after charges	2.03%	12.09%	14.61%
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Other Information

Closing net asset value (£)	1,131,334,994	1,122,114,809	994,053,454
Closing number of units	367,786,902	372,179,268	369,579,853
Operating charges†	0.10%	0.10%	0.10%
Direct transaction costs	0.01%	0.02%	0.03%

Prices

Highest unit price	324.60p	301.40p	272.10p
Lowest unit price	285.30p	258.20p	210.00p

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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

C-Class Distribution Units

Change in Net Asset Value per Unit

Accounting Year ending	06/10/18 (pence per unit)	06/10/17 (pence per unit)	06/10/16 (pence per unit)
Opening net asset value per unit	164.42	152.14	137.70
Return before operating charges*	3.36	18.42	19.92
Operating charges (calculated on average price)	(0.10)	(0.10)	(0.08)
Return after operating charges*	3.26	18.32	19.84
Distributions on income units	(6.30)	(6.04)	(5.40)
Closing net asset value per unit	161.38	164.42	152.14
* after direct transaction costs of:	0.02	0.03	0.04

Performance

Return after charges	1.98%	12.04%	14.41%
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Other Information

Closing net asset value (£)	371,168,401	327,491,899	215,998,253
Closing number of units	230,001,454	199,180,589	141,975,635
Operating charges†	0.06%	0.06%	0.06%
Direct transaction costs	0.01%	0.02%	0.03%

Prices

Highest unit price	173.20p	168.50p	157.90p
Lowest unit price	155.60p	146.10p	123.20p

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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

C-Class Accumulation Units

Change in Net Asset Value per Unit

Accounting Year ending	06/10/18 (pence per unit)	06/10/17 (pence per unit)	06/10/16 (pence per unit)
Opening net asset value per unit	302.14	269.44	235.00
Return before operating charges*	6.42	32.87	34.58
Operating charges (calculated on average price)	(0.18)	(0.17)	(0.14)
Return after operating charges*	6.24	32.70	34.44
Distributions	(11.70)	(10.79)	(9.31)
Retained distributions on accumulation units	11.70	10.79	9.31
Closing net asset value per unit	308.38	302.14	269.44
* after direct transaction costs of:	0.04	0.06	0.07

Performance

Return after charges	2.07%	12.14%	14.66%
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Other Information

Closing net asset value (£)	536,298,760	482,525,224	384,259,426
Closing number of units	173,906,967	159,701,924	142,613,985
Operating charges†	0.06%	0.06%	0.06%
Direct transaction costs	0.01%	0.02%	0.03%

Prices

Highest unit price	323.60p	303.80p	274.20p
Lowest unit price	286.00p	258.70p	210.30p

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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

L-Class Distribution Units

Change in Net Asset Value per Unit

Accounting Year ending	06/10/18 (pence per unit)	06/10/17 (pence per unit)	06/10/16 (pence per unit)
Opening net asset value per unit	164.25	151.99	137.57
Return before operating charges*	3.36	18.39	19.90
Operating charges (calculated on average price)	(0.03)	(0.03)	(0.03)
Return after operating charges*	3.33	18.36	19.87
Distributions on income units	(6.36)	(6.10)	(5.45)
Closing net asset value per unit	161.22	164.25	151.99
* after direct transaction costs of:	0.02	0.03	0.04

Performance

Return after charges	2.03%	12.08%	14.44%
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Other Information

Closing net asset value (£)	635,934,382	624,462,354	548,744,884
Closing number of units	394,441,932	380,178,598	361,029,325
Operating charges†	0.02%	0.02%	0.02%
Direct transaction costs	0.01%	0.02%	0.03%

Prices

Highest unit price	173.00p	168.40p	157.80p
Lowest unit price	154.70p	145.90p	123.10p

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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

H-Class Accumulation Units

Change in Net Asset Value per Unit

Accounting Period ending	28/02/18 to 06/10/18 ¹ (pence per unit)
Opening net asset value per unit	50.00
Return before operating charges*	2.06
Operating charges (calculated on average price)	(0.02)
Return after operating charges*	2.04
Distributions	(1.14)
Retained distributions on accumulation units	1.14
Closing net asset value per unit	52.04
* after direct transaction costs of:	0.01

Performance

Return after charges	4.08%
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Other Information

Closing net asset value (£)	1,552,691
Closing number of units	2,983,618
Operating charges†	0.06%
Direct transaction costs	0.01%

Prices

Highest unit price	54.91p
Lowest unit price	48.26p

¹ H-Class Units launched on 28 February 2018.

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Manager's Investment Report

During the year under review, the bid price of the Trust's R-Class distribution units decreased by 1.56%. 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 decreased by 2.36% on a capital only basis compared with the FTSE All-Share Index decrease of 2.42% (source: Bloomberg), producing a tracking difference of +0.06%.

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Market/Economic Review

Despite closing 2017 on a positive note, UK equities faltered during the first quarter of 2018, recording three consecutive months of losses before rallying in April and May. Initially, Sterling strengthened, with the currency reaching its highest level since the 2016 referendum, surpassing \$1.40 at the end of January.

This caused a headwind for companies and sectors with high international earnings, notably food & beverages. Subsequently, the currency weakened, providing a boost for the same companies.

Although the Bank of England (BoE) indicated interest rates may need to be increased as soon as May, the economy grew at its slowest pace for six years during the first quarter of 2018, leading the Bank to adopt a more cautious approach, raising its benchmark base rate to 0.75% in August. The energy and healthcare sectors performed well, boosted by the strength of the oil price and merger and acquisition activity (M&A) respectively. Companies with significant exposure to emerging markets underperformed, notably mining companies and financials. UK equities struggled in August as Brexit-related headlines intensified, along with the probability attached to a no deal scenario.

As a result, the domestically focused FTSE Mid 250 Index (-1.23%) and the FTSE SmallCap Index (-1.41%) outperformed the more globally focused FTSE 100 Index (-2.72%) (source: Bloomberg).

Manager's Investment Report continued

Over the review year, major sectors such as Technology Hardware & Equipment (+46.60%), Leisure Goods (+37.81%) and Industrial Metals & Mining (+36.79%) showed the largest positive returns; whilst the most underperforming sectors were Tobacco (-25.63%), Mobile Telecommunications (-24.26%) and Software & Computer Services (-20.15%).

Trust Review

Companies held within the Trust are held with weightings generally proportionate to 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 rebalances during the year under review. At the quarterly Index review in December 2017, there were six additions to the FTSE All-Share universe: BCA Marketplace, RHI Magnesita, Princess Private Equity Holding, TI Fluid Systems, Charter Court Financial Services and GCP Asset Backed Income Fund 'C'. HSS Hire Group was the sole deletion from the FTSE All-Share universe. The largest weight increases were oil exploration and refinery company Royal Dutch Shell 'A' and research company IP, whilst the largest decreases were mining company Anglo American and branded goods manufacturer Unilever.

At the quarterly Index review in March 2018, there were four additions to the FTSE All-Share universe: ContourGlobal, Sabre Insurance, Bakkavor and Aberdeen Standard European Logistics Income, with Up Global Sourcing Holdings the only deletion. The largest weight increases were oil exploration and refinery company Royal Dutch Shell 'A' and retail consumer products distributor Ocado, whilst the largest decreases were alcoholic beverages producer Diageo and mining stock Rio Tinto.

At the annual Index review in June 2018 there were 14 additions to the FTSE All-Share universe with largest being Integrafina, Vitec and Energean Oil & Gas. There were eight deletions from the Index with the largest being Baring Emerging Europe, Renold and Carclo. The largest weight increases were oil and petrochemicals company BP and Royal Bank Of Scotland, whilst the largest decreases were investment company Melrose Industries and mining stock Rio Tinto.

At the quarterly Index review in September 2018, there were seven additions to the FTSE All-Share universe with the largest being Plus500, Avast and JPJ Group. There were no deletions from the index. The largest weight increases were investment companies Melrose Industries and Standard Life Aberdeen, whilst the largest decreases were branded goods manufacturer Unilever and retail product distributor Ocado.

Manager's Investment Report continued

There was considerable Merger & Acquisition activity occurring outside of the reviews impacting the Index. All cash acquisition deals included ZPG acquisition by Zephyr Bidco, Fidessa Group acquisition by ION Investment Group, Vedanta Resources acquisition by Volcan Investments Ltd, Hogg Robinson Group acquisition by Global Business Travel Holdings Ltd., Paysafe acquisition by Pi UK Bidco, and Jimmy Choo acquisition by Michael Kors Holdings (US). All stock acquisitions included Amec Foster Wheeler by Wood Group (John), Melrose Industries acquired GKN and subsequently increased its weight in the index and Informa acquired UBM and subsequently increased its weight in the Index. Cash and stock deals included Booker's acquisition by Tesco, Ladbroke's Coral Group acquisition by GVC Holdings and Worldpay Group acquisition by Vantiv (US).

Other significant Index changes included Quilter spin-off from Old Mutual with Old Mutual deleted from the Index as a result of change of domicile from the UK to South Africa, while the Royal Bank of Scotland increased its free float as a result of HMRC selling a portion of their stake and reducing its holding to 62.40%

Outside the Index Reviews, there were numerous changes to the free share capital of constituents: Countryside Properties, Sophos Group, B&M European Value Retail, ConvaTec, and Just Group were among those companies with free float increases as a result of secondary placings. Companies raising capital via rights issues included DS Smith, Galliford Try, John Laing Group, Provident Financial, Cineworld, Phoenix Group Holdings, Petra Diamonds and ITE. Other notable events included Carillion deletion from the FTSE universe as company was placed into liquidation.

At the end of the review year the Trust had holdings in all of the 641 companies in the Index. The three largest stocks in the Index at the end of the period were Royal Dutch Shell (9.19%), HSBC (5.59%) and BP (4.84%).

Manager's Investment Report continued

Outlook

Following the rate hike in August to 0.75%, the BoE is likely to keep rates on hold until next year. Despite above-target inflation, the BoE will be wary to hike rates again in the midst of a congested Brexit timetable. Better fiscal position opens up space for further easing, more likely to be deployed ahead of next election, e.g. NHS spending. We have maintained our UK economic growth rate expectation at 1.3% in 2018 and 1.5% in 2019. A Brexit 'No deal' scenario is still a potential outcome, however we are assigning a probability of less than 10%. Headline inflation is expected to stay below 3% unless oil rises further. 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)
29 October 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 0.10%, whilst over the last three years to the end of October 2018, the annualised Tracking Error of the Trust is 0.11%. These Tracking Errors are within the anticipated Tracking Error levels set out in the Trust's Prospectus of +/-0.25% per annum.

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
C-Class	£100,000,000
L-Class	£100,000
H-Class	£100,000,000

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 distributor in relation to their investment in units in the Trust and
- ii) distributors who the Manager reasonably considers will adequately bear the costs of the 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 available to certain eligible investors who meet the criteria for investment in such units as outlined in the share class policy of the Manager, which is available to investors in the C-Class upon request. Where investors in the C-Class no longer continue to meet the criteria for investment in such units, further investment in such units may not be permitted.

L-Class units are not available to retail customers and are intended only for investment by Legal & General group companies.

H-Class units are only available to:

- investors designated by the ACD as providing platform services (or their nominee companies) (as defined in the FCA's 'Glossary of Terms'); or
- investors that, (whether investing in their own name or on behalf of underlying investors) have arrangements for this share class with the ACD or its associates.

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.

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Significant Changes

Change of Fund Management Fee (FMF)

With effect from 1 June 2018, the FMF for R-Class units has been reduced from 0.56% to 0.48%.

New Unit Class: H-Class

With effect from 28 February 2018, H-Class units were launched within the Trust with accumulation units available.

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.

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

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Financial Conduct Authority**

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www.legalandgeneral.com
UK11218

