

Legal & General Pacific Index Trust
Interim Manager's Report
for the period ended
25 September 2018
(Unaudited)



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Manager's Investment Report

Investment Objective and Policy

The investment objective of this Trust is to track the capital performance of the stock markets of the Pacific region, as represented by the FTSE World Asia Pacific (excluding Japan) Index, by investment in a representative sample of stocks selected from all economic sectors.

Securities in the FTSE World Asia Pacific (excluding Japan) 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.

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

Manager's Investment Report

During the period under review, the bid price of the Trust's R-Class distribution units increased by 3.76%. 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 and foreign exchange rates. On this basis over the review period, the Trust returned 2.96% on a capital only basis, matching the FTSE World Asia Pacific ex Japan Index return of 2.96% (source: Bloomberg).

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.

The FTSE World Asia Pacific (excluding Japan) Index is calculated by FTSE International Limited ("FTSE"). FTSE does not sponsor, endorse or promote this product.

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Market/Economic Review

Following a volatile start to 2018, Asia-Pacific equities delivered positive returns for Sterling-based investors, outperforming emerging market equities but underperforming relative to global stock markets. Notwithstanding positive corporate earnings and optimism in the world economic outlook, fears that rising trade tensions could trigger a trade war dragged on export-orientated Asia-Pacific companies. Despite a contraction in economic activity during the first quarter, supportive corporate earnings and Yen weakness against the US Dollar helped Japanese equities to produce strong returns in Sterling terms. Australian equities also rallied as domestic demand boosted economic activity. However, Chinese and Korean equities slipped amid trade related concerns.

Trust Review

During the review period there were two quarterly Index rebalances; in June 2018 and September 2018.

Manager's Investment Report continued

The June 2018 quarterly Index review resulted in one addition, Gulf Energy Development (Thailand), and two deletions, Lotte Confectionery (South Korea) and Brightoil Petroleum (Hong Kong). There were 167 changes to the free share capital of constituents with the largest increases being Lotte (South Korea) and Westpac Banking (Australia) and the largest decreases being Malaysian Banking (Malaysia) and Samsung Electronics (South Korea).

The September 2018 Semi-annual Index review resulted in 11 additions and eight deletions. The largest additions were Yageo (Taiwan) and The a2 Milk (New Zealand). The two largest deletions were Sky Network Television (New Zealand) and Hopewell Highway Infrastructure (Hong Kong). There were 31 changes to the free share capital of constituents with the largest increases being Malaysian Banking (Malaysia) and Taiwan Cement (Taiwan) and the largest decreases being Hyundai Motor and Hyundai Motor 2nd Pfd (both South Korea).

Outside the reviews, there was some notable Merger & Acquisition (M&A) activity in Taiwan and Australia. In April, Advanced Semiconductor Engineering acquired the remaining shares of Siliconware Precision Industries (both Taiwan) and formed a new resulting company, ASE Industrial Holding (Taiwan). This deal was worth approximately US\$3.3 billion. In June, Westfield Group (Australia) was deleted from the Index after being acquired by Unibail-Rodamco SE (Netherlands) in a deal worth \$21.8 billion. As a result of this deal a new company was formed, Unibail-Rodamco-Westfield (Netherlands), which was not eligible for the Index as it was listed in the Netherlands.

At the end of the period, the Trust had holdings spread across 8 countries, with Australia accounting for 29.6%, South Korea 21.3%, Taiwan 17.8% and the other countries accounting for 31.2%. The three largest stocks in the Index were Taiwan Semiconductor Manufacturing (5.9%), Samsung Electronics (5.7%) and AIA Group (3.0%).

Outlook

We expect the recent strong economic growth to continue for the time being. However, there are a number of indicators which suggest that the global economy is moving towards the latter stages of the economic cycle; unemployment is low, inflation is starting to rise, the yield curve is flattening and credit spreads are moving wider.

From our perspective, there are three key risks of which to be mindful: that inflation could rise faster than expected, a further strengthened US Dollar which would squeeze other nations and trade wars. On the latter, the existing set of tariffs on steel, aluminium and solar panels are relatively small. However, it is the significant escalation that could cause wider issues. Escalation increases the risk of a more negative financial market reaction and damage to business and consumer confidence. While tariffs on steel and aluminium are less visible to consumers, widespread tariffs will hit high-profile consumer goods such as electronics and clothing. If a full-scale trade war becomes a reality, we see it as inflationary and negative for US, Chinese and global growth. However, this scenario is not part of our base case outlook and we see the current rhetoric from Trump as part of his usual negotiating position to reach a more stable and agreeable outcome.

The Trust is well positioned to capture the region's market performance.

Authorised Status

Authorised Status

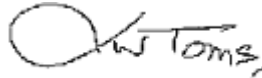
This Trust is an Authorised Unit Trust Scheme as defined in section 243 of the Financial Services and Markets Act 2000 and is a UCITS Retail Scheme within the meaning of the FCA Collective Investment Schemes sourcebook.

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)



L. W. Toms
(Director)

Legal & General (Unit Trust Managers) Limited
14 November 2018

Portfolio Statement

Portfolio Statement as at 25 September 2018

All investments are in ordinary shares unless otherwise stated. The percentages in brackets show the equivalent holdings at 25 March 2018.

Holding/ Nominal Value	Investment	Market Value £	% of Net Assets
IRELAND — 0.19% (0.21%)			
147,620	James Hardie Industries	1,711,281	0.19
CHANNEL ISLANDS — 0.00% (0.03%)			
ISLE OF MAN — 0.00% (0.13%)			
CONTINENTAL EUROPE — 0.22% (0.24%)			
Italy — 0.07% (0.07%)			
180,903	Prada (Hong Kong Listing)	633,067	0.07
Luxembourg — 0.15% (0.17%)			
153,940	L'Occitane International	210,389	0.02
428,479	Samsonite International	1,203,318	0.13
		1,413,707	0.15
NORTH AMERICA — 5.13% (5.69%)			
Bermuda — 1.51% (1.67%)			
1,060,963	Brightoil Petroleum	154,916	0.02
107,617	Cafe de Coral	188,564	0.02
777,261	China Oceanwide	28,751	—
216,734	CK Infrastructure	1,301,719	0.14
96,600	Dairy Farm International	670,486	0.07
810,137	First Pacific	315,445	0.03
91,638	Great Eagle	345,217	0.04
814,942	Haitong International Securities Group	218,948	0.02
394,442	Hong Kong Land	1,997,099	0.22
382,000	Huabao International	156,177	0.02
70,681	Jardine Matheson	3,324,489	0.36
60,509	Jardine Strategic	1,673,497	0.18
125,913	Johnson Electric	261,682	0.03
180,540	Kerry Logistics Network	227,763	0.02
195,080	Kerry Properties	519,368	0.06
2,090,739	Li & Fung	370,404	0.04
498,095	NWS	723,412	0.08
410,531	Shangri-La Asia	477,950	0.05
57,609	VTech	508,070	0.05
252,735	Yue Yuen Industrial	538,784	0.06
		14,002,741	1.51
Cayman Islands — 3.62% (4.02%)			
233,069	AAC Technologies	1,799,131	0.19
100,271	ASM Pacific Technology	780,855	0.08
330,000	Chaillease	892,092	0.10
905,020	China Mengniu Dairy	2,180,411	0.24
345,554	Chow Tai Fook Jewellery Group	268,426	0.03
916,412	CK Asset	5,312,238	0.57

Portfolio Statement continued

Holding/ Nominal Value	Investment	Market Value £	% of Net Assets
	Cayman Islands — (cont.)		
909,157	CK Hutchison	7,956,162	0.86
872,266	FIH Mobile	85,758	0.01
362,000	FIT Hon Teng	135,315	0.01
429,005	Hutchison Telecommunications Hong Kong	126,117	0.01
159,200	Lifestyle International	234,005	0.03
592,000	Macau Legend Development	80,102	0.01
253,774	MGM China	323,117	0.04
224,000	Minth Group	726,101	0.08
290,000	Nexteer Automotive Group	352,304	0.04
342,365	Sa International	134,307	0.01
811,775	Sands China	2,852,646	0.31
976,782	Semiconductor Manufacturing International	802,500	0.09
1,058,893	Shui On Land	187,598	0.02
623,062	Tingyi Cayman Islands	852,750	0.09
389,965	Towngas China	262,686	0.03
120,190	TPK	153,513	0.02
425,000	Uni-President China	338,413	0.04
1,923,255	Want Want China	1,228,134	0.13
2,790,500	WH Group	1,488,564	0.16
411,189	Wharf Real Estate Investment	2,067,363	0.22
507,101	Wynn Macau	954,676	0.10
623,177	Xinyi Glass	613,899	0.07
1,078,180	Xinyi Solar	247,690	0.03
		33,436,873	3.62
	AFRICA — 0.03% (0.04%)		
	Mauritius — 0.03% (0.04%)		
2,040,714	Golden Agri-Resources	272,584	0.03
	ASIA — 62.49% (63.68%)		
	Hong Kong — 10.20% (10.24%)		
4,134,372	AIA Group	26,924,068	2.91
431,789	Bank of East Asia	1,216,817	0.13
1,220,215	BOC Hong Kong	4,323,573	0.47
248,946	Cathay Pacific Airways	273,835	0.03
740,182	Champion REIT	391,240	0.04
892,314	China Travel International Investment Hong Kong	220,626	0.02
558,911	CLP	4,986,320	0.54
132,126	Dah Sing Banking Group	200,126	0.02
52,532	Dah Sing Financial	248,266	0.03
722,450	Galaxy Entertainment Group	3,702,637	0.40
1,262,000	Guotai Junan International	169,529	0.02
312,409	Hang Lung Group	623,422	0.07
718,961	Hang Lung Properties	1,056,787	0.12
246,376	Hang Seng Bank	4,950,090	0.54
397,480	Henderson Land Development	1,530,265	0.17
3,069,808	Hong Kong & China Gas	4,643,733	0.50
421,054	Hong Kong Exchanges & Clearing	9,181,018	0.99

Portfolio Statement continued

Holding/ Nominal Value	Investment	Market Value £	% of Net Assets
Hong Kong — (cont.)			
199,128	Hopewell	486,532	0.05
198,186	Hysan Development	763,000	0.08
71,116	I-Cable Communications	1,288	—
730,804	Link REIT	5,242,922	0.57
251,353	Melco International Development	396,862	0.04
508,000	MMG	192,362	0.02
498,479	MTR	1,979,758	0.21
1,917,404	New World Development	2,004,578	0.22
1,354,750	PCCW	581,571	0.06
441,637	Power Assets	2,362,317	0.26
1,190,403	Shougang Fushan Resources Group	200,468	0.02
669,243	Shun Tak	185,666	0.02
1,032,926	Sino Land	1,367,455	0.15
667,581	SJM	475,036	0.05
778,066	Sun Art Retail Group	744,518	0.08
483,916	Sun Hung Kai Properties	5,464,280	0.59
166,422	Swire Pacific 'A'	1,396,442	0.15
315,000	Swire Pacific 'B'	423,763	0.05
342,607	Swire Properties	998,845	0.11
417,819	Techtronic Industries	1,964,447	0.21
95,871	Television Broadcasts	209,512	0.02
429,189	Wharf	912,862	0.10
268,975	Wheelock	1,282,960	0.14
		94,279,796	10.20
Malaysia — 4.14% (4.34%)			
505,400	AirAsia	279,651	0.03
399,000	Alliance Bank Malaysia	308,061	0.03
720,800	AMMB	541,941	0.06
389,093	Astro Malaysia	118,734	0.01
1,560,224	Axiata Group	1,307,874	0.14
47,100	British American Tobacco Malaysia	286,764	0.03
1,217,600	Bumi Armada	118,630	0.01
2,314,851	CIMB Group	2,553,221	0.28
1,337,900	Dialog Group	848,510	0.09
1,285,581	DiGi.Com	1,129,644	0.12
622,400	Felda Global Ventures	170,479	0.02
732,700	Gamuda	417,544	0.05
747,300	Genting Berhad	1,088,013	0.12
974,700	Genting Malaysia	895,891	0.10
224,800	HAP Seng Consolidated	404,156	0.04
365,600	HartaIega	442,228	0.05
205,567	Hong Leong Bank	776,190	0.08
85,238	Hong Leong Financial	306,803	0.03
985,700	IHH Healthcare	951,301	0.10
1,060,200	IJM	352,761	0.04
1,104,900	IOI	918,069	0.10
695,075	IOI Properties Group	210,829	0.02
164,300	KLCC Property	232,866	0.03
147,700	Kuala Lumpur Kepong	676,074	0.07

Portfolio Statement continued

Holding/ Nominal Value	Investment	Market Value £	% of Net Assets
Malaysia — (cont.)			
1,891,881	Malayan Banking	3,404,792	0.37
316,001	Malaysia Airports	517,583	0.06
907,400	Maxis	969,146	0.11
522,000	MISC	580,550	0.06
320,100	MMC	80,027	0.01
21,800	Nestle Malaysia	587,095	0.06
934,000	Petronas Chemicals Group	1,613,945	0.17
101,700	Petronas Dagangan	497,298	0.05
257,000	Petronas Gas	893,858	0.10
210,517	PPB Group	647,824	0.07
656,200	Press Metal Aluminium	576,605	0.06
1,074,070	Public Bank	4,932,183	0.53
51,000	Rekapacific ¹	—	—
406,469	RHB Bank	401,251	0.04
311,658	RHB Unlisted Shares ²	—	—
1,839,984	Sapura Energy	148,827	0.02
1,283,075	Sime Darby	617,970	0.07
1,146,375	Sime Darby Plantation	1,110,584	0.12
1,283,075	Sime Darby Property	283,040	0.03
424,748	Telekom Malaysia	250,640	0.03
1,379,600	Tenaga Nasional	3,925,891	0.43
595,042	UEM Sunrise	90,243	0.01
397,900	Westports	272,102	0.03
1,750,938	YTL	376,592	0.04
1,067,256	YTL Power International	202,078	0.02
		38,316,358	4.14
Singapore — 5.12% (5.35%)			
800,906	Ascendas Real Estate Investment Trust	1,145,571	0.12
76,128	BOC Aviation	447,226	0.05
877,893	CapitaLand	1,636,793	0.18
832,784	CapitaLand Commercial Trust	811,106	0.09
766,918	CapitaLand Mall Trust	917,687	0.10
161,413	City Developments	797,735	0.09
674,860	ComfortDelGro	882,651	0.10
613,277	DBS Group	8,819,755	0.95
125,400	Frasers Centrepoint	114,459	0.01
1,935,923	Genting Singapore	1,131,318	0.12
1,777,154	Hutchison Port Trust	324,249	0.03
35,880	Jardine Cycle & Carriage	631,624	0.07
473,169	Keppel	1,877,644	0.20
92,468	M1	86,459	0.01
1,111,915	Oversea-Chinese Banking	7,079,539	0.77
197,309	SATS	556,753	0.06
300,156	Sembcorp Industries	511,182	0.06
265,246	Sembcorp Marine	299,676	0.03
108,022	SIA Engineering	176,152	0.02
178,972	Singapore Airlines	963,205	0.10
277,329	Singapore Exchange	1,152,984	0.12

Portfolio Statement continued

Holding/ Nominal Value	Investment	Market Value £	% of Net Assets
	Singapore — (cont.)		
503,761	Singapore Post	314,015	0.03
518,192	Singapore Press	813,293	0.09
503,535	Singapore Technologies Engineering	997,670	0.11
2,535,088	Singapore Telecommunications	4,500,814	0.49
218,258	StarHub	216,221	0.02
692,700	Suntec Real Estate Investment Trust	713,221	0.08
435,446	United Overseas Bank	6,545,853	0.71
174,478	UOL	665,179	0.07
89,412	Venture	866,367	0.09
680,059	Wilmar International	1,188,457	0.13
146,660	Wing Tai	159,167	0.02
		47,344,025	5.12
	South Korea — 20.95% (21.83%)		
10,446	AmorePacific	1,769,483	0.19
4,281	AmorePacific (Preference Shares)	373,530	0.04
9,108	AmorePacific Group	561,256	0.06
4,671	BGF	29,803	—
2,502	BGF Retail	341,104	0.04
95,025	BNK Financial	539,576	0.06
26,461	Celltrion	5,456,342	0.59
15,818	Celltrion Healthcare	1,008,168	0.11
25,653	Cheil Worldwide	346,237	0.04
4,376	CJ	402,699	0.04
2,923	CJ CheilJedang	658,522	0.07
355	CJ CheilJedang (Preference Shares)	30,249	—
2,998	CJ ENM	527,664	0.06
2,183	CJ Logistics	235,115	0.03
18,375	Coway	1,072,188	0.12
9,076	Daelim Industrial	506,697	0.06
70,538	Daewoo Engineering & Construction	291,865	0.03
50,413	DGB Financial Group	343,647	0.04
15,855	Dongbu Insurance	719,798	0.08
9,637	Dongsuh Cos	142,223	0.02
1,917	Doosan	177,718	0.02
21,447	Doosan Heavy Industries & Construction	216,371	0.02
47,798	Doosan Infracore	318,653	0.03
7,084	E-MART	917,492	0.10
16,137	GS	572,000	0.06
18,400	GS Engineering & Construction	645,944	0.07
10,273	GS Retail	269,605	0.03
100,562	Hana Financial	2,999,037	0.32
26,095	Hankook Tire	872,502	0.09
2,366	Hanmi Pharmaceutical	827,374	0.09
4,593	Hanmi Science	284,910	0.03
59,536	Hanon Systems	535,702	0.06
3,560	Hanssem	196,079	0.02

Portfolio Statement continued

Holding/ Nominal Value	Investment	Market Value £	% of Net Assets
	South Korea — (cont.)		
13,961	Hanwha	301,204	0.03
9,494	Hanwha (Preference Shares)	94,163	0.01
25,792	Hanwha Chemical	325,257	0.04
90,909	Hanwha Life Insurance	313,565	0.03
11,054	Hanwha Techwin	197,797	0.02
11,753	HDC Hyundai Development Co- Engineering & Construction	443,842	0.05
8,473	Hite Jinro	95,877	0.01
10,165	Hotel Shilla	720,627	0.08
3,218	Hyosung	105,841	0.01
1,045	Hyosung Advanced Materials	101,508	0.01
744	Hyosung Chemical	78,102	0.01
2,175	Hyosung Heavy Industries	90,736	0.01
1,009	Hyosung TNC	126,899	0.01
1,975	Hyundai Construction Equipment	165,593	0.02
5,022	Hyundai Department Store	331,034	0.04
8,411	Hyundai Development Co- Engineering & Construction	137,603	0.02
25,168	Hyundai Engineering & Construction	1,156,321	0.13
6,805	Hyundai Glovis	591,437	0.06
14,579	Hyundai Heavy Industries	1,267,091	0.14
18,438	Hyundai Marine & Fire Insurance	475,718	0.05
3,279	Hyundai Mipo Dockyard	217,706	0.02
22,128	Hyundai Mobis	3,356,156	0.36
49,015	Hyundai Motor	4,293,407	0.46
13,718	Hyundai Motor (2nd Preference Shares)	798,580	0.09
8,684	Hyundai Motor (Preference Shares)	457,582	0.05
3,619	Hyundai Robotics	948,538	0.10
25,963	Hyundai Steel	1,012,327	0.11
5,600	Hyundai Wia	160,518	0.02
99,460	Industrial Bank of Korea	1,000,024	0.11
17,242	Kakao	1,392,759	0.15
36,103	Kangwon Land	698,927	0.08
133,911	KB Financial	4,856,214	0.53
1,892	KCC	441,080	0.05
7,399	KEPCO Plant Service & Engineering	170,222	0.02
85,754	Kia Motors	2,016,710	0.22
22,794	Korea Aerospace Industries	718,625	0.08
85,086	Korea Electric Power	1,667,500	0.18
9,280	Korea Gas	370,694	0.04
13,487	Korea Investment	685,842	0.07
3,339	Korea Zinc	968,469	0.11
15,800	Korean Air Lines	308,030	0.03
37,575	KT&G	2,689,417	0.29
6,166	Kumho Petrochemical	403,081	0.04
29,701	LG	1,463,792	0.16
15,312	LG Chemical	3,825,391	0.41
2,888	LG Chemical (Preference Shares)	392,744	0.04
78,233	LG Display	1,013,243	0.11

Portfolio Statement continued

Holding/ Nominal Value	Investment	Market Value £	% of Net Assets
South Korea — (cont.)			
36,331	LG Electronics	1,718,726	0.19
6,156	LG Electronics (Preference Shares)	123,162	0.01
3,002	LG Household & Health Care	2,486,319	0.27
669	LG Household & Health Care (Preference Shares)	350,233	0.04
64,664	LG Uplus	738,325	0.08
20,616	Lotte	767,303	0.08
4,857	Lotte Chemical	940,278	0.10
127	Lotte Chilsung Beverage	119,555	0.01
5,808	Lotte Fine Chemical	202,310	0.02
4,043	Lotte Shopping	575,997	0.06
5,663	LS	272,920	0.03
11,210	Mando	264,394	0.03
128,901	Mirae Asset Daewoo	736,326	0.08
9,094	NAVER	4,488,109	0.49
5,842	NCSOFT	1,786,051	0.19
5,896	Netmarble Games	476,262	0.05
42,948	NH Investment & Securities	408,401	0.04
3,697	NHN Entertainment	152,971	0.02
1,029	NongShim	171,851	0.02
6,389	OCI	474,711	0.05
7,224	Orion	539,215	0.06
460	Ottogi	227,648	0.03
14,878	Paradise	212,978	0.02
23,105	Posco	4,787,949	0.52
14,947	Posco Daewoo	203,776	0.02
6,568	S1	402,497	0.04
4,496	Samsung Biologics	1,621,257	0.18
25,771	Samsung C&T	2,301,296	0.25
10,627	Samsung Card	266,943	0.03
18,803	Samsung Electro-Mechanics	1,852,102	0.20
1,609,019	Samsung Electronics	51,933,916	5.62
300	Samsung Electronics (GDR)	239,015	0.03
280,665	Samsung Electronics (Preference Shares)	7,356,217	0.80
56,371	Samsung Engineering	685,905	0.07
11,075	Samsung Fire & Marine Insurance	1,996,822	0.22
872	Samsung Fire & Marine Insurance (Preference Shares)	108,183	0.01
137,919	Samsung Heavy Industries	736,132	0.08
23,155	Samsung Life Insurance	1,513,677	0.16
17,803	Samsung SDI	3,100,659	0.34
10,793	Samsung SDS	1,673,761	0.18
22,344	Samsung Securities	488,156	0.05
154,839	Shinhan Financial	4,659,947	0.50
2,385	Shinsegae	564,954	0.06
17,800	SillaJen	1,210,934	0.13
11,147	SK	2,165,573	0.23
183,751	SK Hynix	9,607,159	1.04
20,553	SK Innovation	2,802,045	0.30

Portfolio Statement continued

Holding/ Nominal Value	Investment	Market Value £	% of Net Assets
South Korea — (cont.)			
50,698	SK Networks	180,052	0.02
8,053	SK Telecom	1,479,403	0.16
6,820	SKC	200,137	0.02
13,564	S-Oil	1,201,991	0.13
171,947	Woori Bank	1,951,546	0.21
2,873	Yuhan	464,145	0.05
		193,627,540	20.95
Taiwan — 17.31% (17.05%)			
981,140	Acer	592,515	0.06
126,965	Advantech	697,472	0.08
1,144,827	ASE Technology	2,109,589	0.23
779,417	Asia Cement	772,246	0.08
239,756	Asustek Computer	1,537,090	0.17
3,112,540	AU Optronics	984,225	0.11
705,088	Capital Securities	180,115	0.02
249,175	Catcher Technology	2,076,409	0.22
2,693,825	Cathay Financial	3,527,544	0.38
2,112,682	Chang Hwa Commercial Bank	977,197	0.11
625,541	Cheng Shin Rubber Industry	745,450	0.08
211,006	Chicony Electronics	322,363	0.03
870,192	China Airlines	200,493	0.02
4,581,998	China Development Financial	1,261,383	0.14
838,279	China Life Insurance	630,981	0.07
231,885	China Motor	146,650	0.02
4,204,656	China Steel	2,643,490	0.29
1,301,248	Chunghwa Telecom	3,533,811	0.38
1,459,123	Compal Electronics	676,710	0.07
6,191,605	CTBC Financial	3,462,733	0.37
721,554	Delta Electronics	2,138,484	0.23
3,437,357	E.Sun Financial	1,935,172	0.21
69,934	Eclat Textile	736,267	0.08
356,000	Epistar	295,335	0.03
351,412	Eternal Materials	233,136	0.03
811,583	Eva Airways	296,889	0.03
735,556	Evergreen Marine Corporation	235,329	0.03
715,577	Far Eastern International Bank	190,781	0.02
1,294,603	Far Eastern New Century	1,162,290	0.13
554,007	Far EastStone Telecommunications	1,018,129	0.11
197,016	Feng Hsin Iron & Steel	295,615	0.03
117,600	Feng TAY Enterprise	605,194	0.07
3,350,127	First Financial	1,724,045	0.19
1,163,805	Formosa Chemicals & Fibre	3,636,804	0.39
468,083	Formosa Petrochemical	1,648,467	0.18
1,655,371	Formosa Plastics	4,721,308	0.51
331,726	Formosa Taffeta	302,759	0.03
386,236	Foxconn Technology	712,680	0.08
2,500,673	Fubon Financial	3,169,180	0.34
105,616	Giant Manufacturing	348,378	0.04
75,000	GlobalWafers	646,376	0.07

Portfolio Statement continued

Holding/ Nominal Value	Investment	Market Value £	% of Net Assets
	Taiwan — (cont.)		
5,116,534	Hon Hai Precision Industry	9,656,721	1.04
240,313	HTC	240,486	0.03
2,854,430	Hua Nan Financial	1,302,586	0.14
2,987,370	Innolux	774,238	0.08
967,446	Inventec	651,427	0.07
35,318	Largan Precision	3,258,429	0.35
757,956	Life-On Technology	718,086	0.08
499,884	MediaTek	3,012,622	0.33
3,701,382	Mega Financial	2,501,495	0.27
1,919,515	Nan Ya Plastics	4,022,698	0.44
245,857	Nanya Technology	375,606	0.04
204,414	Novatek Microelectronics	745,242	0.08
42,410	OBI Pharma	148,305	0.02
236,830	Oriental Union Chemical	202,640	0.02
146,867	Pacific Electric Wire & Cable ¹	—	—
644,037	Pegatron	1,025,451	0.11
946,431	Pou Chen	753,465	0.08
186,456	President Chain Store	1,618,503	0.18
936,461	Quanta Computer	1,228,611	0.13
163,413	Realtek Semiconductor	547,129	0.06
2,749,895	Shin Kong Financial	808,172	0.09
3,601,081	SinoPac Financial	1,004,742	0.11
409,825	Synnex Technology International	397,923	0.04
3,216,661	Taishin Financial	1,172,713	0.13
1,516,966	Taiwan Business Bank	411,964	0.04
1,320,330	Taiwan Cement	1,316,369	0.14
2,988,932	Taiwan Cooperative Financial	1,375,084	0.15
293,000	Taiwan Fertilizer	324,821	0.04
568,351	Taiwan Glass Industry	231,874	0.02
629,000	Taiwan High Speed Rail	436,795	0.05
561,760	Taiwan Mobile	1,518,611	0.16
103,989	Taiwan Secom	227,728	0.02
8,215,212	Taiwan Semiconductor Manufacturing	53,686,928	5.81
604,000	Teco Electric and Machinery	329,556	0.04
101,932	Transcend Information	179,489	0.02
149,160	U-Ming Marine Transport	128,736	0.01
415,371	Unimicron Technology	208,608	0.02
1,629,661	Uni-President Enterprises	3,192,960	0.35
3,960,284	United Microelectronics	1,537,127	0.17
320,898	Vanguard International Semiconductor	547,551	0.06
1,120,434	Walsin Lihwa	559,926	0.06
127,000	Walsin Technology	737,036	0.08
278,194	Wan Hai Lines	114,876	0.01
988,372	Wistron	487,801	0.05
213,119	Ya Hsin Industrial ¹	—	—
113,000	Yageo	1,418,071	0.15
3,845,165	Yuanta Financial	1,521,055	0.16
312,939	Yulon Motor	162,209	0.02

Portfolio Statement continued

Holding/ Nominal Value	Investment	Market Value £	% of Net Assets
	Taiwan — (cont.)		
7,000	Yulon Nissan Motor	41,318	—
		159,994,867	17.31
	Thailand — 4.77% (4.87%)		
396,352	Advanced Info Service	1,853,613	0.20
1,444,520	Airports of Thailand	2,243,389	0.24
75,900	Bangkok Bank	384,318	0.04
89,983	Bangkok Bank (NVDR)	442,971	0.05
2,934,440	Bangkok Dusit Medical Services	1,736,928	0.19
2,782,900	Bangkok Expressway & Metro	561,037	0.06
160,020	Bangkok Life Assurance	122,852	0.01
1,583,215	Banpu	720,007	0.08
349,614	Berli Jucker	483,544	0.05
2,559,000	BTS Group	554,890	0.06
284,333	BTS Group Warrants	—	—
98,700	Bumrungrad Hospital	425,726	0.05
875,966	Central Pattana	1,688,956	0.18
1,284,160	Charoen Pokphand Foods	752,583	0.08
1,767,127	CP ALL	2,899,753	0.31
178,972	Delta Electronics (Thailand)	291,585	0.03
96,756	Electricity Generating	535,285	0.06
582,400	Energy Absolute	641,674	0.07
155,592	Glow Energy	321,882	0.03
192,800	Gulf Energy Development	325,413	0.03
2,005,386	Home Product Center	728,660	0.08
566,271	Indorama Ventures	783,198	0.08
45,000	Intouch	57,755	0.01
40,700	Intouch (Local)	52,237	0.01
521,337	Intouch (NVDR)	669,111	0.07
3,513,725	IRPC	568,345	0.06
375,000	Kasikornbank	1,898,804	0.21
314,892	Kasikornbank (NVDR)	1,579,685	0.17
2,134,463	Krung Thai Bank	1,005,727	0.11
45,000	Land and Houses	11,920	—
2,064,165	Land and Houses (NVDR)	546,787	0.06
1,178,320	Minor International	1,111,794	0.12
4,864,100	PTT	6,157,316	0.67
480,857	PTT Exploration & Production	1,730,293	0.19
672,351	PTT Global Chemical	1,276,663	0.14
270,767	Ratchaburi Electricity Generating	326,887	0.03
76,100	Siam Cement	806,340	0.09
207,707	Siam Cement (NVDR)	2,200,821	0.24
32,704	Siam City Cement	190,895	0.02
813,284	Siam Commercial Bank	2,831,157	0.31
375,952	Thai Airways International	134,840	0.01
356,858	Thai Oil	721,522	0.08
1,019,626	Thai Union	423,067	0.05
7,856,550	TMB Bank	442,016	0.05
3,950	Total Access Communication	4,283	—

Portfolio Statement continued

Holding/ Nominal Value	Investment	Market Value £	% of Net Assets
	Thailand — (cont.)		
268,938	Total Access Communication (NVDR)	291,581	0.03
3,618,692	True	517,460	0.06
		<hr/>	<hr/>
		44,055,570	4.77
	PACIFIC BASIN — 29.92% (29.06%)		
	Australia — 28.49% (27.90%)		
160,134	Adelaide Brighton	546,141	0.06
222,526	AGL Energy	2,356,484	0.25
163,155	ALS	786,573	0.08
848,343	Alumina	1,280,715	0.14
392,995	Amcor	2,953,465	0.32
987,317	AMP	1,729,873	0.19
49,417	Ansell	695,933	0.08
397,210	APA	2,166,635	0.23
216,329	Aristocrat Leisure	3,383,845	0.37
65,061	ASX	2,280,577	0.25
238,899	Atlas Arteria	895,063	0.10
682,818	Aurizon	1,561,289	0.17
645,820	AusNet Services	576,444	0.06
992,164	Australia & New Zealand Banking Group	15,421,156	1.67
134,379	Bank of Queensland	808,508	0.09
157,486	Bendigo & Adelaide Bank	925,842	0.10
1,096,418	BHP Billiton	20,587,619	2.23
185,580	BlueScope Steel	1,670,758	0.18
395,113	Boral	1,510,815	0.16
539,999	Brambles	3,243,022	0.35
86,101	Caltex Australia	1,414,641	0.15
191,395	Challenger	1,163,152	0.13
31,677	CIMIC Group	894,126	0.10
165,598	Coca-Cola Amatil	867,693	0.09
18,945	Cochlear	2,121,770	0.23
601,709	Commonwealth Bank of Australia	23,465,372	2.54
162,207	Computershare	1,785,646	0.19
118,228	Crown Resorts	868,322	0.09
154,070	CSL	17,394,487	1.88
169,286	CSR	364,694	0.04
338,000	Dexus	1,975,889	0.21
87,186	Domain Australia	166,689	0.02
19,887	Domino's Pizza Enterprises	555,640	0.06
206,918	Downer EDI	897,229	0.10
137,692	DuluxGroup	586,433	0.06
252,129	Evolution Mining	372,296	0.04
871,865	Fairfax Media	391,505	0.04
20,148	Flight Centre Travel Group	589,463	0.06
566,156	Fortescue Metals	1,222,792	0.13
599,043	Goodman	3,396,282	0.37
598,151	GPT	1,723,625	0.19
185,236	Gunns ¹	—	—

Portfolio Statement continued

Holding/ Nominal Value	Investment	Market Value £	% of Net Assets
	Australia — (cont.)		
148,035	Harvey Norman	280,578	0.03
8,707	Harvey Norman Rights	3,742	—
563,591	Healthscope	648,994	0.07
142,366	Iluka Resources	785,967	0.08
580,951	Incitec Pivot	1,251,545	0.14
805,807	Insurance Australia Group	3,263,238	0.35
121,159	IIOF	540,051	0.06
195,735	LendLease	2,096,501	0.23
104,545	Macquarie Group	7,352,829	0.80
47,437	Magellan Financial Group	725,288	0.08
938,121	Medibank Private	1,498,950	0.16
365,970	Metcash	610,968	0.07
1,301,277	Mirvac	1,742,234	0.19
934,273	National Australia Bank	14,207,356	1.54
260,674	Newcrest Mining	2,790,621	0.30
84,524	Nufarm	312,022	0.03
33,698	OneMarket	20,330	—
127,324	Orica	1,203,108	0.13
597,138	Origin Energy	2,678,117	0.29
424,368	Orora	783,281	0.08
105,024	OZ Minerals	533,519	0.06
16,783	Perpetual	389,113	0.04
82,750	Platinum Asset Management	241,643	0.03
233,671	Qantas Airways	751,879	0.08
459,424	QBE Insurance Group	2,807,215	0.30
43,180	Ramsay Healthcare	1,318,974	0.14
16,254	REA Group	769,547	0.08
139,988	Rio Tinto	6,100,953	0.66
593,485	Santos	2,396,868	0.26
1,746,200	Scentre	3,838,816	0.42
121,107	Seek	1,378,574	0.15
5,408	Seven Group	66,893	0.01
280,311	Shopping Centres Australasia Property	373,754	0.04
59,566	Sims Metal Management	390,549	0.04
147,204	Sonic Healthcare	2,067,378	0.22
1,743,667	South32	3,746,783	0.41
289,391	Star Entertainment	817,961	0.09
848,693	Stockland	1,949,921	0.21
443,305	Suncorp Group	3,541,612	0.38
382,394	Sydney Airport	1,455,860	0.16
656,461	Tabcorp	1,761,442	0.19
1,398,589	Telstra	2,442,754	0.26
121,294	TPG Telecom	556,692	0.06
902,605	Transurban	5,569,884	0.60
243,661	Treasury Wine Estates	2,364,154	0.26
1,062,866	Vicinity Centres	1,540,156	0.17
217,914	Vocus Group	367,398	0.04
388,324	Wesfarmers	10,569,430	1.14
1,170,950	Westpac Banking	17,987,115	1.95

Portfolio Statement continued

Holding/ Nominal Value	Investment	Market Value £	% of Net Assets
	Australia — (cont.)		
222,214	Whitehaven Coal	655,021	0.07
317,800	Woodside Petroleum	6,650,269	0.72
447,519	Woolworths	6,834,946	0.74
64,829	WorleyParsons	710,452	0.08
		263,341,748	28.49
	New Zealand — 1.19% (0.96%)		
151,272	Air New Zealand	234,221	0.03
306,300	Auckland International Airport	1,151,217	0.12
243,968	Contact Energy	714,822	0.08
197,916	Fisher & Paykel Healthcare	1,509,715	0.16
292,465	Fletcher Building	924,880	0.10
526,989	Kiwi Property Group	372,706	0.04
240,666	Mercury	407,891	0.04
418,972	Meridian Energy	712,209	0.08
136,756	Ryman Healthcare	925,048	0.10
234,344	Skycity Entertainment Group	467,615	0.05
619,206	Spark New Zealand	1,243,396	0.13
249,630	The a2 Milk	1,483,000	0.16
32,580	Xero	879,944	0.10
		11,026,664	1.19
	Papua New Guinea — 0.24% (0.20%)		
444,613	Oil Search	2,177,782	0.24
	FUTURES CONTRACTS — 0.01% (-0.01%)		
11	HANG SENG Hong Kong Index Future Expiry September 2018	25,762	—
19	KOSPI 200 Korean Index Future Expiry December 2018	20,348	—
20	MSCI Singapore Index Future Expiry September 2018	13,434	—
62	MSCI Taiwan Index Future Expiry September 2018	29,896	0.01
35	SET50 Thailand Index Future Expiry September 2018	8,206	—

Portfolio Statement continued

Holding/ Nominal Value	Investment	Market Value £	% of Net Assets
FUTURES CONTRACTS — (cont.)			
31	SPI 200 Australian Index Future Expiry December 2018	6,267	—
		103,913	0.01
Portfolio of investments³		905,738,516	97.99
Net other assets		18,580,019	2.01
Total net assets		£924,318,535	100.00%

¹ Delisted securities are valued at the Manager's best assessment of their fair and reasonable value.

² Unlisted securities are valued at the Manager's best assessment of their fair and reasonable value.

³ All investments are admitted to an official stock exchange unless otherwise stated.

Total purchases for the period: £33,639,427.

Total sales for the period: £56,813,515.

Financial Statements

Statement of Total Return for the period ended 25 September 2018

	25/09/18		25/09/17	
	£	£	£	£
Income				
Net capital gains/ (losses)		24,823,252		(648,070)
Revenue	21,128,778		19,568,731	
Expenses	(1,825,678)		(2,469,790)	
Interest payable and similar charges	(288)		(433)	
Net revenue before taxation	<u>19,302,812</u>		<u>17,098,508</u>	
Taxation	(1,834,523)		(924,843)	
Net revenue after taxation for the period		<u>17,468,289</u>		<u>16,173,665</u>
Total return before distributions		<u>42,291,541</u>		<u>15,525,595</u>
Distributions		(17,469,465)		(16,174,574)
Change in net assets attributable to Unitholders from investment activities		<u>£24,822,076</u>		<u>£(648,979)</u>

Statement of Change in Net Assets attributable to Unitholders for the period ended 25 September 2018

	25/09/18		25/09/17	
	£	£	£	£
Opening net assets attributable to Unitholders		912,956,935		902,745,422
Amounts received on issue of units	72,748,311		49,440,672	
Amounts paid on cancellation of units	(92,887,421)		(55,404,616)	
		(20,139,110)		(5,963,944)
Change in net assets attributable to Unitholders from investment activities		24,822,076		(648,979)
Retained distributions on accumulation units		6,678,470		6,470,055
Unclaimed distributions		<u>164</u>		<u>350</u>
Closing net assets attributable to Unitholders		<u>£924,318,535</u>		<u>£902,602,904</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 25 September 2018

	25/09/18 £	25/03/18 £
ASSETS		
Fixed assets:		
Investments	905,738,516	904,568,097
Current assets:		
Debtors	9,003,819	8,240,735
Cash and bank balances	26,028,691	8,372,738
Total assets	940,771,026	921,181,570
LIABILITIES		
Investment liabilities	–	(95,766)
Creditors:		
Bank overdrafts	(173,213)	(87,957)
Distributions payable	(10,686,007)	(4,752,293)
Other creditors	(5,593,271)	(3,288,619)
Total liabilities	(16,452,491)	(8,224,635)
Net assets attributable to Unitholders	£924,318,535	£912,956,935

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 Management 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 financial 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			
Distribution Units	237,380,699	218,785,513	108.50
Accumulation Units	141,851,579	89,851,986	157.87
F-Class			
Distribution Units	169,489	155,798	108.79
Accumulation Units	1,059,354	652,631	162.32
I-Class			
Distribution Units	221,678,753	205,298,571	107.98
Accumulation Units	166,712,624	98,728,282	168.86
C-Class			
Distribution Units	106,361,546	98,615,595	107.85
Accumulation Units	49,104,491	29,058,235	168.99

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

	25 Sep 18	25 Mar 18
R-Class	0.63%	0.86%
F-Class	0.41%	0.41%
I-Class	0.19%	0.19%
C-Class	0.14%	0.14%

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.

Distribution Information

R-Class

The distribution payable on 25 November 2018 is 1.8904p per unit for distribution units and 2.7038p per unit for accumulation units.

F-Class

The distribution payable on 25 November 2018 is 2.0439p per unit for distribution units and 2.9943p per unit for accumulation units.

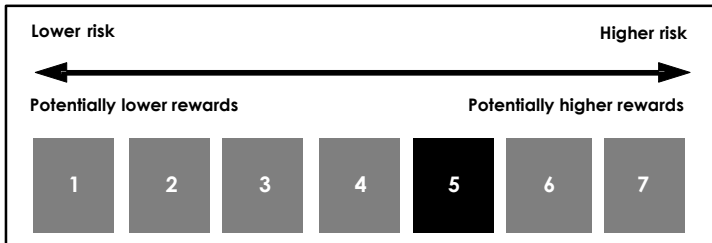
I-Class

The distribution payable on 25 November 2018 is 2.1456p per unit for distribution units and 3.2997p per unit for accumulation units.

C-Class

The distribution payable on 25 November 2018 is 2.1718p per unit for distribution units and 3.3437p per unit for accumulation units.

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.

General Information

Constitution

Launch date:	28 February 1997
Period end dates for distributions:	25 March, 25 September
Distribution dates:	25 May, 25 November
Minimum initial lump sum investment:	R-Class £100 F-Class* £500 I-Class £1,000,000 C-Class† £100,000,000
Minimum monthly contributions:	R-Class £20 F-Class* £50 I-Class N/A C-Class† N/A
Valuation point:	12 noon
Fund management fees:	R-Class Annual 0.57% (0.86% Prior to 1 June 2018) F-Class* Annual 0.41% I-Class Annual 0.19% C-Class† Annual 0.14%
Initial charge:	R-Class Nil F-Class* Nil I-Class Nil C-Class† Nil

* 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 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.

Pricing and Dealing

The prices are published on the internet at 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 completing an application form or on the internet at 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.

General Information continued

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.

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.

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 0.33%, whilst the annualised Tracking Error of the Trust over the last 3 years to the end of September 2018 is 0.15%. These Tracking Errors are within the anticipated Tracking Error levels set out in the Trust's Prospectus of +/- 0.5% per annum.

Significant Changes

Change in Fund Management Fee (FMF)

With effect from 1 June 2018, the FMF for the R share class was reduced from 0.86% to 0.57%.

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 Pacific 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.

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

Directors of the Manager

R. M. Bartley
A. J. C. Craven
S. Hynes
H. Morrissey
H. Solomon
S. D. Thomas (resigned 17 October 2018)
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

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Trustee

Northern Trust Global Services SE
Trustee and Depository 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

Independent Auditors

KPMG LLP
15 Canada Square,
London E14 5GL

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:
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London EC2R 5AA
www.legalandgeneral.com

