

Legal & General Global 100 Index Trust

**Interim Manager's Report
for the period ended
15 June 2023
(Unaudited)**



Contents

	Page Number
Manager's Investment Report	2
Authorised Status	6
Directors' Statement	6
Portfolio Statement	7
Statement of Total Return	11
Statement of Change in Net Assets attributable to Unitholders	11
Balance Sheet	12
Notes to the Financial Statements	13
Trust Information	14
Risk and Reward Profile	16
General Information	17

Manager's Investment Report

Investment Objective and Policy

The Investment Objective and Policy of the Trust as disclosed within the Scheme Prospectus was updated with effect from 20 December 2022. The previous and revised Investment Objectives are set out below:

Prior to 20 December 2022

The objective of the Trust is to provide growth by tracking the capital performance of the S&P Global 100 Index. This objective is after the deduction of charges and taxation.

The Benchmark Index is comprised of the top 100 shares in companies of major importance across all geographical areas in accordance with the Index provider's methodology.

The Trust is a Replicating Fund as it seeks to replicate as closely as possible the constituents of the Benchmark Index by holding all, or substantially all, of the assets comprising the Benchmark Index in similar proportions to their weightings in the Benchmark Index. The Trust will have at least 90% exposure to assets that are included in the Benchmark Index.

The Trust may also invest in shares in companies which are reasonably expected to become part of the Benchmark Index in the near future or are an alternative to a constituent of the Benchmark Index and collective investment schemes, including those managed or operated by the Manager or an associate of the Manager as well as money market instruments (such as Treasury bills), cash and permitted deposits.

The Trust may only use derivatives for Efficient Portfolio Management purposes.

From 20 December 2022

The objective of the Trust is to track the performance of the S&P Global 100 Index (the "Benchmark Index") on a net total return basis before fees and expenses are applied. Therefore, the Trust's performance may differ from the Benchmark Index due to the deduction of fees and expenses and the impact of any tracking error factors.

The Benchmark Index is comprised of the top 100 shares in companies of major importance across all geographical areas in accordance with the index provider's methodology.

The Trust is a Replicating Fund as it seeks to replicate as closely as possible the constituents of the Benchmark Index by holding all, or substantially all, of the assets comprising the Benchmark Index in similar proportions to their weightings in the Benchmark Index. The Trust will have at least 90% (directly or through depositary receipts) to assets that are included in the Benchmark Index. The Trust will generally hold assets directly but can use depositary receipts (such as American depositary receipts and global depositary receipts) to gain exposure such as when the direct asset cannot be held or is not available.

The Trust may also invest in shares in companies which are reasonably expected to become part of the Benchmark Index in the near future or are an alternative to a constituent of the Benchmark Index and collective investment schemes, including those managed or operated by the Manager or an Associate as well as money market instruments (such as Treasury bills), depositary receipts (such as American depositary receipts and global depositary receipts), cash and permitted deposits.

The Trust may only use derivatives for Efficient Portfolio Management purposes.

Manager's Investment Report continued

Manager's Investment Report

During the period under review, the published price of the Trust's R-Class distribution units increased by 12.52%. Standard & Poor's (S&P), the Index compiler, calculates the Benchmark Index at the end of the business day using closing prices, whereas the Trust is valued using prevailing prices at 3pm. Therefore, for tracking purposes, the Trust and the Index have been recalculated at closing prices and foreign exchange rates. On this basis, over the review period, the Trust rose by 13.37% on a total return basis, compared with the S&P 100 Index increase of 13.32% (Source: Rimes), producing a tracking difference of 0.05%.

Past performance is not a guide to future performance.

The value of investments and any income from them may go down as well as up.

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

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Market/Economic Review

Over the past six months, inflationary pressures and tighter monetary policy continued to dominate the thoughts of market participants. Fears of an economic slowdown remain at the forefront of the minds of investors and, with signs that inflation has peaked in a number of developed markets, there's even very tentative talk of when central banks might start cutting rates.

The UK continued to raise rates during the six months, hitting 4.50% in May – its 12th consecutive hike and taking rates to their highest level since 2008. In the US, the Federal Reserve (Fed) has continued with its monetary tightening; May saw yet another rate hike, by 25 basis points, to take rates to between 5.00% and 5.25%.

In Europe, the European Central Bank (ECB) continued to raise rates over the period; having made 50 basis-point hikes in December, February and March, it then raised rates by 25 basis points in May to take rates to 3.75%, matching the ECB's 2001 all-time high.

Elsewhere, Silicon Valley Bank was a notable US casualty of the banking woes that reared their heads in late February, although contagion risk seemed to be well contained. Meanwhile, Swiss regulators helped usher through a speedy takeover of the beleaguered Credit Suisse, with its rival UBS stepping in to rescue the challenged business in a cut-price all-share deal.

Global equity markets rose over the six months in US Dollar terms despite stubbornly high inflation, heightened rate-rise expectations and recessionary fears coming to the fore. US equities rose over the period in US Dollar terms and performed in line with the global average. This solid return doesn't paint the full picture, though, knockout performance from technology and communications services, with a solid showing from consumer discretionary, masked losses for all the other sectors.

UK equities finished the six-month period in negative territory in Sterling terms, behind the global average. European equity markets enjoyed a strong six months in Euro terms, outperforming the global average.

Manager's Investment Report continued

Asia Pacific equity markets fell over the past six months in US Dollar terms and underperformed global equities.

Trust Review

Companies held within the Trust are held with weightings generally proportionate to those of the Benchmark Index. Therefore, investment activity, other than to raise or invest cash, is only necessary when there are changes to the Benchmark Index or as a result of a corporate action.

The December 2022 Index review resulted in no additions and no deletions. There were 37 changes to the free share capital of constituents with the largest increases being Amazon.com (US), Intel (US) and Colgate-Palmolive (US) and the largest decreases being Shell (UK), Apple (US) and BP (UK). The two-way turnover was 1.00%.

The March 2023 Index review resulted in no additions and no deletions. There were 36 changes to the free share capital of constituents with the largest increases being Amazon.com (US) and Credit Suisse (Switzerland) and the largest decreases being Apple (US), TotalEnergies (France) and Morgan Stanley (US). The two-way turnover was 1.12%.

At the end of the period, the Index had 102 companies. The three largest stocks in the Index at the end of the period were Apple (13.95%), Microsoft (13.07%) and Amazon.com (5.72%). The three largest countries in the Index at the end of the period were the United States (74.65%), United Kingdom (6.61%) and Switzerland (4.92%). The three largest sectors at the end of the period were Information Technology (36.23%), Health Care (11.16%) and Energy (6.03%).

Outlook

Looking ahead, we believe the combination of tighter monetary and bank lending conditions, alongside sticky inflation, makes a US recession likely in the coming months. The Fed could pause their hiking cycle, but we think they would only cut once unemployment has increased and inflation is under control. The Chinese post-COVID reopening has faded, and no longer represents an offset to US and European economic weakness. While markets have corrected to some degree, and yields are already attractive in some areas, we think such an outcome would lead to lower equity markets, wider credit spreads and lower government bond yields, therefore arguing for cautious portfolio positioning.

The Trust remains well positioned to capture the market performance.

Legal & General Investment Management Limited
(Investment Adviser)

June 2023

Manager's Investment Report continued

Important Note from the Manager

The impacts of COVID-19 across society and business operations have significantly reduced during the course of 2022 following the vaccine roll out and milder strains of the virus coming to the fore. However, the duration of the COVID-19 pandemic and its effects cannot be determined with any certainty. As such, the Manager continues to monitor the COVID-19 pandemic on an on-going basis.

In response to recent events in Eastern Europe, the Manager is closely monitoring financial markets and any potential liquidity and volatility risks which may have an impact on the Trust.

Legal & General (Unit Trust Managers) Limited
June 2023

Authorised Status

Authorised Status

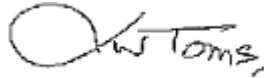
This Trust is an Authorised Unit Trust Scheme as defined in section 243 of the Financial Services and Markets Act 2000 and is a UCITS Retail Scheme within the meaning of the FCA Collective Investment Schemes sourcebook.

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
10 August 2023

Portfolio Statement

Portfolio Statement as at 15 June 2023

All investments are in ordinary shares unless otherwise stated. The percentages in brackets show the equivalent holdings at 15 December 2022.

Holding/ Nominal Value	Investment	Market Value £	% of Net Assets
EQUITIES — 99.07% (99.20%)			
UNITED KINGDOM — 6.60% (7.76%)			
74,708	Anglo American	1,913,272	0.22
81,304	AstraZeneca	9,462,159	1.08
12,000	AstraZeneca ADR	698,451	0.08
154,544	Aviva	613,849	0.07
848,380	Barclays	1,303,112	0.15
1,033,861	BP	4,767,650	0.54
131,854	Diageo	4,428,317	0.50
226,056	GSK	3,118,668	0.36
1,127,864	HSBC	6,873,203	0.78
219,456	National Grid	2,276,856	0.26
153,158	Prudential	1,734,514	0.20
59,808	Rio Tinto	3,174,609	0.36
365,591	Shell	8,538,378	0.97
36,631	Shell (Dutch Listing)	866,779	0.10
140,201	Standard Chartered	944,394	0.11
91,114	Unilever	3,671,439	0.42
58,403	Unilever (EUR)	2,355,236	0.27
1,553,237	Vodafone Group	1,141,008	0.13
		57,881,894	6.60
IRELAND — 0.55% (0.65%)			
11,326	Aon	2,897,083	0.33
37,116	Johnson Controls International	1,887,754	0.22
		4,784,837	0.55
CONTINENTAL EUROPE — 13.42% (14.76%)			
France — 4.42% (4.74%)			
113,188	AXA	2,561,415	0.29
28,524	Cie de Saint-Gobain	1,365,541	0.16
104,304	Engie	1,275,611	0.15
14,138	L'Oréal	4,970,237	0.57
14,701	LVMH Moët Hennessy Louis Vuitton	10,622,321	1.21
111,450	Orange	989,158	0.11
64,797	Sanofi	5,236,728	0.60
31,908	Schneider Electric	4,480,360	0.51
44,478	Société Générale	878,828	0.10
132,302	TotalEnergies	6,089,968	0.69
39,093	Vivendi	276,003	0.03
		38,746,170	4.42
Germany — 3.01% (3.20%)			
23,168	Allianz	4,161,724	0.47
51,475	BASF	2,040,556	0.23
55,241	Bayer	2,451,416	0.28
1	Daimler Truck	28	—

Portfolio Statement continued

Holding/ Nominal Value	Investment	Market Value £	% of Net Assets
Germany — (cont.)			
113,385	Deutsche Bank	944,238	0.11
198,242	Deutsche Telekom	3,289,911	0.38
122,986	E.ON	1,174,179	0.13
44,007	Mercedes-Benz Group	2,823,729	0.32
8,004	Muenchener Rueckversicherungs- Gesellschaft AG	2,241,040	0.26
37,601	RWE 'A'	1,296,089	0.15
42,108	Siemens	5,971,055	0.68
		26,393,965	3.01
Netherlands — 0.34% (0.35%)			
212,847	ING Groep	2,228,749	0.25
47,653	Koninklijke Philips	763,786	0.09
		2,992,535	0.34
Spain — 0.73% (0.78%)			
338,598	Banco Bilbao Vizcaya Argentaria	1,952,378	0.22
943,761	Banco Santander (EUR)	2,577,326	0.30
73,794	Repsol	859,476	0.10
315,035	Telefonica	986,014	0.11
		6,375,194	0.73
Switzerland — 4.92% (5.69%)			
94,177	ABB	2,918,964	0.33
155,651	Nestlé	14,814,423	1.69
135,587	Novartis	10,766,682	1.23
954	Roche	249,141	0.03
40,374	Roche (Part Certified)	9,769,685	1.12
16,103	Swiss Reinsurance	1,244,368	0.14
206,234	UBS Group	3,295,592	0.38
		43,058,855	4.92
NORTH AMERICA — 73.22% (70.60%)			
United States — 73.22% (70.60%)			
29,892	3M	2,420,455	0.28
97,014	Abbott Laboratories	7,934,111	0.90
334,189	Alphabet 'A'	32,459,869	3.70
291,924	Alphabet 'C'	28,533,682	3.26
501,020	Amazon.com	49,613,544	5.66
25,615	American Tower	3,844,163	0.44
836,173	Apple	121,747,678	13.89
118,040	Bristol-Myers Squibb	5,970,212	0.68
28,991	Caterpillar	5,593,515	0.64
99,386	Chevron	12,406,254	1.42
106,774	Citigroup	4,022,808	0.46
217,305	Coca-Cola	10,396,264	1.19
46,497	Colgate-Palmolive	2,783,459	0.32
24,274	DuPont de Nemours	1,322,579	0.15
30,848	Emerson Electric	2,105,202	0.24
230,698	Exxon Mobil	19,318,848	2.20
213,385	Ford Motor	2,415,869	0.28
60,484	General Electric	4,977,007	0.57

Portfolio Statement continued

Holding/ Nominal Value	Investment	Market Value £	% of Net Assets
United States — (cont.)			
18,730	Goldman Sachs	4,967,227	0.57
37,038	Honeywell International	5,868,888	0.67
47,591	HP	1,158,812	0.13
230,891	Intel	6,460,736	0.74
50,064	International Business Machines	5,432,292	0.62
146,408	Johnson & Johnson	18,688,056	2.13
164,290	JPMorgan Chase & Company	18,255,448	2.08
18,684	Kimberly-Clark	2,005,456	0.23
27,237	Marsh & McLennan	3,840,248	0.44
40,872	McDonald's	9,374,627	1.07
141,956	Merck & Company	12,206,720	1.39
420,021	Microsoft	112,655,050	12.85
72,253	Morgan Stanley	5,000,164	0.57
69,097	NIKE	6,021,473	0.69
138,807	NVIDIA	46,062,008	5.26
77,104	PepsiCo	11,218,544	1.28
314,076	Pfizer	9,778,606	1.12
86,259	Philip Morris International	6,394,654	0.73
132,374	Procter & Gamble	15,375,116	1.75
81,318	Raytheon Technologies	6,271,952	0.72
50,354	Texas Instruments	6,968,955	0.79
78,633	Walmart	9,766,220	1.11
		641,636,771	73.22
ASIA — 4.47% (4.47%)			
Japan — 3.02% (3.05%)			
35,000	Bridgestone	1,181,787	0.13
58,800	Canon	1,188,213	0.14
95,500	Honda Motor	2,410,958	0.27
689,318	Mitsubishi UFJ Financial Group	3,816,152	0.43
133,500	Nissan Motor	405,407	0.05
134,700	Panasonic	1,263,722	0.14
45,100	Seven & i	1,552,102	0.18
70,774	Sony Group	5,520,654	0.63
707,132	Toyota Motor	9,175,373	1.05
		26,514,368	3.02
South Korea — 1.45% (1.42%)			
289,105	Samsung Electronics	12,692,467	1.45
PACIFIC BASIN — 0.81% (0.96%)			
Australia — 0.81% (0.96%)			
285,798	BHP Group	7,113,727	0.81
FORWARD CURRENCY CONTRACTS			
— -0.01% (0.00%)			
EUR(340,000)	Sold Euro		
GBP293,477	for Sterling (Expires 23/06/2023) ¹	2,045	—
EUR(150,000)	Sold Euro		
GBP128,277	for Sterling (Expires 23/06/2023) ¹	(296)	—
GBP(685,415)	Sold Sterling		
USD850,000	for US Dollars (Expires 23/06/2023) ¹	(17,162)	—

Portfolio Statement continued

Holding/ Nominal Value	Investment
FORWARD CURRENCY CONTRACTS	
— (cont.)	
GBP(968,745)	Sold Sterling
USD1,200,000	for US Dollars (Expires 23/06/2023) ¹

FUTURES CONTRACTS	
— 0.02% (0.00%)	
30	E-Mini S&P 500 Index Future Expiry September 2023

Portfolio of investments^{2,3}

Net other assets

Total net assets

Market Value £	% of Net Assets
(25,328)	(0.01)
(40,741)	(0.01)
143,768	0.02
868,293,810	99.08
8,078,180	0.92
£876,371,990	100.00%

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

² Including investment liabilities.

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

Total purchases for the period: £139,592,873.

Total sales for the period: £46,041,602.

Financial Statements

Statement of Total Return for the period ended 15 June 2023

	15/06/23		15/06/22	
	£	£	£	£
Income				
Net capital gains/ (losses)		83,915,906		(47,716,179)
Revenue	10,473,970		6,994,809	
Expenses	(517,525)		(392,207)	
Interest payable and similar charges	(75,569)		(4,014)	
Net revenue before taxation	9,880,876		6,598,588	
Taxation	(1,092,851)		(662,562)	
Net revenue after taxation for the period		8,788,025		5,936,026
Total return before distributions		92,703,931		(41,780,153)
Distributions		(8,788,025)		(5,936,026)
Change in net assets attributable to Unitholders from investment activities		£83,915,906		£(47,716,179)

Statement of Change in Net Assets attributable to Unitholders for the period ended 15 June 2023

	15/06/23		15/06/22	
	£	£	£	£
Opening net assets attributable to Unitholders		697,084,418		503,917,143
Amounts received on issue of units	135,683,842		148,264,312	
Amounts paid on cancellation of units	(48,157,434)		(20,928,150)	
		87,526,408		127,336,162
Change in net assets attributable to Unitholders from investment activities		83,915,906		(47,716,179)
Retained distributions on accumulation units		7,845,258		5,287,423
Closing net assets attributable to Unitholders		£876,371,990		£588,824,549

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 15 June 2023

	15/06/23 £	15/12/22 £
ASSETS		
Fixed assets:		
Investments	868,336,596	691,480,363
Current assets:		
Debtors	7,441,492	3,358,679
Cash and bank balances	11,092,361	5,681,666
Total assets	886,870,449	700,520,708
LIABILITIES		
Investment liabilities	(42,786)	(1,695)
Creditors:		
Bank overdrafts	(7,375,998)	(413,944)
Distributions payable	(1,488,338)	(904,572)
Other creditors	(1,591,337)	(2,116,079)
Total liabilities	(10,498,459)	(3,436,290)
Net assets attributable to Unitholders	£876,371,990	£697,084,418

Notes to the Financial Statements

1. Statement of Compliance

The Financial Statements have been prepared in compliance with UK Financial Reporting Standard 102 (FRS 102) and in accordance with the Statement of Recommended Practice for UK Authorised Funds issued by the Investment Association in May 2014 (2014 SORP) and amended in June 2017.

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. In making this assessment, the Manager has considered, amongst other things, factors such as Trust size, cash flows through the Trust and Trust liquidity in its assessment of the Trust's ability to meet its liabilities as they fall due at least the twelve month period from the date the financial statements are signed. Based on this assessment, the Manager deems the basis of preparation appropriate.

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	1,178,605	587,552	200.60
Accumulation Units	8,001,207	2,890,598	276.80
F-Class			
Distribution Units	509	253	201.19
Accumulation Units	5,090	1,757	289.70
I-Class			
Distribution Units	114,099,727	56,885,090	200.58
Accumulation Units	574,598,169	184,229,658	311.89
C-Class			
Distribution Units	23,327,879	11,636,514	200.47
Accumulation Units	141,622,421	45,219,927	313.19
L-Class			
Accumulation Units	13,538,383	15,910,970	85.09

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

	15 Jun 23	15 Dec 22
R-Class	0.52%	0.52%
F-Class	0.38%	0.38%
I-Class	0.14%	0.14%
C-Class	0.09%	0.09%
L-Class	0.03%	0.03%

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 fund and is calculated based on the last period's figures.

Trust Information continued

Distribution Information

R-Class

The distribution payable on 15 August 2023 is 1.7840p per unit for distribution units and 2.4435p per unit for accumulation units.

F-Class

The distribution payable on 15 August 2023 is 1.8853p per unit for distribution units and 2.7512p per unit for accumulation units.

I-Class

The distribution payable on 15 August 2023 is 2.1488p per unit for distribution units and 3.3060p per unit for accumulation units.

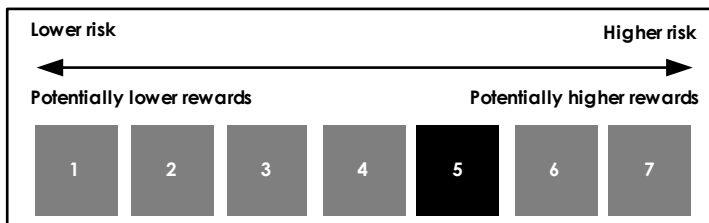
C-Class

The distribution payable on 15 August 2023 is 2.1956p per unit for distribution units and 3.3908p per unit for accumulation units.

L-Class

The distribution payable on 15 August 2023 is 0.9454p per unit for accumulation units.

Risk and Reward Profile



- The Risk and Reward Indicator table demonstrates where the Trust ranks in terms of its potential risk and reward. The higher the rank the greater the potential reward but the greater the risk of losing money. It is not guaranteed to remain the same and may change over time. It is based on historical data and may not be a reliable indication of the future risk profile of the Trust. The shaded area in the table above shows the Trust's ranking on the Risk and Reward Indicator.
- 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.
- Even a trust in the lowest category is not a risk free investment.

General Information

Constitution

Launch date:	4 November 2002										
Period end dates for distributions:	15 June, 15 December										
Distribution dates:	15 August, 15 February										
Minimum initial lump sum investment:	<table><tr><td>R-Class</td><td>£100</td></tr><tr><td>I-Class</td><td>£1,000,000</td></tr><tr><td>C-Class*</td><td>£100,000,000</td></tr><tr><td>L-Class**</td><td>£100,000</td></tr></table>	R-Class	£100	I-Class	£1,000,000	C-Class*	£100,000,000	L-Class**	£100,000		
R-Class	£100										
I-Class	£1,000,000										
C-Class*	£100,000,000										
L-Class**	£100,000										
Minimum monthly contributions:	<table><tr><td>R-Class</td><td>£20</td></tr><tr><td>I-Class</td><td>N/A</td></tr><tr><td>C-Class*</td><td>N/A</td></tr><tr><td>L-Class**</td><td>N/A</td></tr></table>	R-Class	£20	I-Class	N/A	C-Class*	N/A	L-Class**	N/A		
R-Class	£20										
I-Class	N/A										
C-Class*	N/A										
L-Class**	N/A										
Valuation point:	3pm										
Fund management fees:	<table><tr><td>R-Class</td><td>Annual 0.52%</td></tr><tr><td>F-Class***</td><td>Annual 0.38%</td></tr><tr><td>I-Class</td><td>Annual 0.14%</td></tr><tr><td>C-Class*</td><td>Annual 0.09%</td></tr><tr><td>L-Class**</td><td>Annual 0.03%</td></tr></table>	R-Class	Annual 0.52%	F-Class***	Annual 0.38%	I-Class	Annual 0.14%	C-Class*	Annual 0.09%	L-Class**	Annual 0.03%
R-Class	Annual 0.52%										
F-Class***	Annual 0.38%										
I-Class	Annual 0.14%										
C-Class*	Annual 0.09%										
L-Class**	Annual 0.03%										
Initial charge:	Nil for all existing unit classes										

* Class C 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.

** Class L units are only available to other Legal & General funds and/or companies which have entered into agreement with the Manager or an affiliate of the Manager.

*** Class F units are closed to new subscriptions.

Pricing and Dealing

The prices are published on the internet at www.legalandgeneral.com/investments/funds/prices-and-reports/daily-fund-prices immediately after they become available.

Dealing in units takes place on a forward pricing basis, from 9:00am to 5:00pm, 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.

ISA Status

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

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

General Information continued

Prospectus and Manager's Reports

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

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

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

Information on Tracking Error

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

Using monthly returns, over the review period, the annualised Tracking Error of the Trust is 0.19%, whilst over the last three years to the end of June 2023, the annualised Tracking Error of the Trust is 0.09%. These Tracking Errors are within the anticipated Tracking Error levels set out in the Trust's Prospectus of +/-0.75% per annum.

General Information continued

Remuneration Disclosure

As disclosed in the Annual Manager's Report for the year ended 15 December 2022, the Remuneration Disclosure as at 31 December 2022 was not available at the time of publishing. Therefore, this information is disclosed below:

In accordance with the Undertakings for collective investment in transferable securities (UCITs) Directive, often referred to as the UCITs V Directive, the Legal & General Global 100 Index Trust, as a UCITs Scheme, is required to disclose the aggregate remuneration paid by the UCITs Manager and by the UCITs Scheme to Identified Staff, together with the number of beneficiaries, and, where relevant, performance fees paid by the UCITs Scheme. The aggregate amount of remuneration must be broken down by category of employees or other staff members and be split into fixed and variable remuneration.

The following provides information on the remuneration of persons whose professional activities have a material impact on the management company and the funds we manage as at 31 December 2022:

Controlled Functions

Headcount	Fixed Remuneration (£'000)	Variable Remuneration (£'000)	Remuneration related to this Trust (Pro-rated) (£'000)
37	9,236	11,203	212

Material Risk Takers

Headcount	Fixed Remuneration (£'000)	Variable Remuneration (£'000)	Remuneration related to this Trust (Pro-rated) (£'000)
61	6,283	4,317	17

Controlled Functions

During 2022, Legal & General Unit Trust Managers Limited (UTM) engaged the services of four employees of Legal & General Investment Management (Holdings) Limited (LGIMH). In addition, there were three non-executive Directors. UTM also engaged the services of a further 30 LGIMH employees to act in a variety of Controlled Functions, including Chief Compliance Officer, Money Laundering Reporting Officer, Client Asset Oversight, Systems and Controls Functions, Significant Management Functions and Customer Functions. These employees were also engaged by other companies in the L&G Group. The aggregate remuneration received by these individuals, for all their services across the L&G Group, is disclosed in the table above. We have prorated the remuneration figures by the Net Asset Value of the UCITs Funds as a percentage of the total assets under management of UTM.

General Information continued

Material Risk Takers

As at 31 December 2022, UTM engaged the services of Legal & General Investment Management's Index Fund Management team, which consists of 61 investment professionals located in our London Office. The team includes a variety of Fund Managers, Analysts and Support Staff, with the Fund Managers empowered to take discretionary investment management decisions on behalf of the Trust. The team is also engaged in managing other Legal & General UTM Funds/Schemes and is also engaged by other companies in the L&G Group. The aggregate remuneration received by the members of the team, for all their services across the L&G Group, is disclosed in the table in the previous page. We have prorated the remuneration figures by the Net Asset Value of the UCITS Funds as a percentage of the total assets under management of the Legal & General Investment Management's Index Fund Management team.

Taskforce on Climate related Financial Disclosures (TCFD) Report

In accordance with the Taskforce on Climate related Financial Disclosures (TCFD) requirements, Legal & General (Unit Trust Managers) Limited (UTM) has prepared its public TCFD report which is available for investors to read and review at the following website link:

https://www.lgim.com/landg-assets/lgim/_document-library/capabilities/utm-tcfd-legal-entity-report-2022.pdf.

Significant Change

Change of Investment Objective and Policy

With effect from 20 December 2022, the Investment Objective & Policy was updated to better reflect how the Trust is managed. The previous and revised Investment Objective and Policy are set out on page 2.

Notifiable Change

Prospectus Updates

Following a review, the Risk Factors section of the Prospectus (including the Table of Fund specific risks) was updated on 20 December 2022.

With effect from 16 March 2023, the Prospectus was updated for the following:

To introduce wording to allow for the compulsory conversion or cancellation of units and to clarify the circumstances in which redemptions, conversions or cancellations may be carried out.

To introduce revised wording confirming the Fund may not be offered or sold to in the United States of America or held by U.S. Persons and that the compulsory redemption provisions as set out in the Prospectus will apply accordingly to any such U.S. Person.

To introduce wording to reflect the treatment of unclaimed distributions and client money.

With effect from 23 May 2023, the Prospectus was further updated to confirm that units may be redeemed in certain circumstances.

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

M. M. Ammon
A. D. Clare* (resigned on 15 November 2022)
E. Cowhey*
A. J. C. Craven
D. J. Hosie*
R. R. Mason
L. W. Toms

*Non-executive Director

Secretary

J. McCarthy
One Coleman Street,
London EC2R 5AA

Registrar

Legal & General (Unit Trust Managers) Limited
Brunel House,
2 Fitzalan Road,
Cardiff CF24 0EB
Authorised and regulated by the Financial Conduct Authority

Dealing: 0370 050 0956
Enquiries: 0370 050 0955
Registration: 0370 050 0955

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

Trustee

Northern Trust Investor Services Limited
Trustee and Depositary Services
50 Bank Street,
Canary Wharf,
London E14 5NT

Authorised and regulated by the Financial Conduct Authority

Independent Auditor

KPMG LLP
319 St Vincent Street,
Glasgow G2 5AS

General Information continued

Investment Adviser

Legal & General Investment Management Limited

One Coleman Street,

London EC2R 5AA

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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

