

Client Update June 2009

Proposed Distribution Timetable June 2009

Legg Mason Asset Management Australia Limited ('Legg Mason') is pleased to provide its proposed distribution timetable for the period ending 30 June 2009.

Financial year end action	Proposed timetable for financial year ending 30 June 2009	
Estimated cents per unit distribution rates	24 June 2009 (to be published on www.leggmason.com.au)	
Pre-distribution (cum) unit prices:	2 July 2009	
Post-distribution (ex) unit prices	7 July 2009	9 July 2009
Final tax components declared	Legg Mason Australian Bond Trust	Legg Mason Australian Credit Trust
Final cents per unit distribution rate declared	Legg Mason Australian Equity Trust	Legg Mason Australian Value Equity Trust
	Legg Mason Australian Small Companies Trust	Legg Mason Brandywine Global Fixed Income Trust*
	Legg Mason Cash Plus Trust	Legg Mason Brandywine Global Opportunistic Fixed Income Trust*
	Legg Mason Core Plus Global Bond Trust*	Legg Mason Diversified Fixed Income Trust
	Legg Mason Global Multi Sector Bond Trust*	Legg Mason Diversified Trust
	Legg Mason Property Securities Trust	Legg Mason Emerging Market Trust*
		Legg Mason Global Equity Trust
		Legg Mason Tactical Allocation Trust*
Payment of cash distribution	14 July 2009	
Re-investment of distribution	Actioned 14 July 2009 (re-investment date 1 July 2009)	
Monthly unitholder statements dispatched	14 July 2009	
Tax distribution statements dispatched	16 July 2009	
Quarterly unitholder statements dispatched	17 July 2009	

* Trust not expected to distribute for the half year ending 30 June 2009.

Want More Information?

Unit price and distribution information for each Legg Mason trust will be available on our internet site at: www.leggmason.com.au.

Please call **1800 679 541**, email auclientadmin@leggmason.com or contact your client services team member.