

# Legg Mason Australia Client Update

## Proposed distribution timetable – 30 June 2010

Legg Mason Asset Management Australia Limited (“Legg Mason”) is pleased to provide its proposed distribution timetable for the six months ending 30 June 2010.

Year end action	Proposed timetable for six months ending 30 June 2010	
Estimated cents per unit distribution rates	23 June 2010	
Pre-distribution (cum) unit prices	2 July 2010	
Post-distribution (ex) unit prices	6 July 2010	8 July 2010
Final cents per unit distribution rate declared	Legg Mason: <ul style="list-style-type: none"> <li>• Australian Bond Trust</li> <li>• Australian Core Equity Trust</li> <li>• Australian Small Companies Trust</li> <li>• Cash Plus Trust</li> <li>• Core Plus Global Bond Trust</li> <li>• Global Multi Sector Bond Trust</li> <li>• Global Value Equity Trust</li> <li>• Property Securities Trust</li> </ul>	Legg Mason: <ul style="list-style-type: none"> <li>• Australian Value Equity Trust</li> <li>• Brandywine Global Fixed Income Trust</li> <li>• Diversified Fixed Income Trust</li> <li>• Diversified Trust</li> <li>• Emerging Market Trust</li> <li>• Global Equity Trust</li> <li>• Tactical Allocation Trust*</li> <li>• Australian Core Plus Bond Trust</li> </ul>
Final tax component declared	12 July 2010	
Payment of cash distributions	14 July 2010	
Re-investment of distributions	Actioned 14 July 2010 (re-investment date 1 July 2010)	
Distribution statements dispatched	14 July 2010	

\* Minimal or nil distribution expected.

## Want more information?

Please contact your Legg Mason Relationship Manager or Client Services on 1800 679 541 if you have any questions regarding this information.

[www.leggmason.com.au](http://www.leggmason.com.au)

Legg Mason Asset Management Australia Limited does not guarantee any particular distribution. Before making an investment decision you should read the relevant Trust’s Product Disclosure Statement. Cash distributions are scheduled to be paid to unitholders on 14 July 2010.

Should you have any queries, please contact Client Services on 1800 679 541.