

Legg Mason Trusts

Trust Name	Class of Units	Trust Type	Currency	APIR Code	SSAL Code	ICR%*
Australia						
Legg Mason Australian Bond Trust	Class X Class A	MIS	AUD	JPM0801AU SSB0122AU	YM03	0.371
Legg Mason Australian Credit Trust	Class X Class A	MIS	AUD	JPM0007AU SSB0123AU	YM24	0.524
Legg Mason Australian Equity Trust	Class X Class A	MIS	AUD	JPM0001AU SSB0125AU	YM01	0.732
Legg Mason Australian Small Companies Trust	Class X Class A	MIS	AUD	SSB0005AU SSB0011AU	ATF6	1.321
Legg Mason Australian Value Equity Trust	Class X Class A	MIS	AUD	SSB0007AU SSB0009AU	ATX3	0.975
Legg Mason Cash Trust	Class X	MIS	AUD	SSB0003AU	YM27	0.379
Legg Mason Cash Plus Trust	Class X Class A	MIS	AUD	JPM0100AU SSB0131AU	YM41	0.358
Legg Mason Property Securities Trust	Class X Class A	MIS	AUD	JPM0010AU SSB0128AU	YM02	0.720

Definitions

PST Pooled Superannuation Trust
MIS Managed Investment Scheme
ICR Investment Cost Ratio, the ICR quoted has been rounded to three decimal places

* As at 30 June 2009