

Legg Mason Trusts

Trust Name	Class of Units	Trust Type	Currency	APIR Code	ICR%*
Australia					
Legg Mason Western Asset Australian Bond Trust	Class X Class A	MIS	AUD	JPM0801AU SSB0122AU	0.379
Legg Mason Australian Core Equity Trust	Class X Class A	MIS	AUD	JPM0001AU SSB0125AU	0.726
Legg Mason Australian Equity Income Trust	Class X Class A	MIS	AUD	SSB0044AU SSB0043AU	N/A
Legg Mason Australian Real Income Fund	Class A	MIS	AUD	SSB0026AU	0.790
Legg Mason Australian Small Companies Trust	Class X Class A Class I	MIS	AUD	SSB0005AU SSB0011AU SSB0029AU	1.379
Legg Mason Australian Value Equity Trust	Class X Class A	MIS	AUD	SSB0007AU SSB0009AU	0.979
Legg Mason Western Asset Cash Trust	Class X	MIS	AUD	SSB0003AU	0.405
Legg Mason Western Asset Cash Plus Trust	Class X Class A	MIS	AUD	JPM0100AU SSB0131AU	0.376
Legg Mason Property Securities Trust	Class X Class A	MIS	AUD	JPM0010AU SSB0128AU	0.738

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 2011