

Legg Mason Trusts

Trust Name	Class of Units	Trust Type	Currency	APIR Code	ICR %*
Global					
Legg Mason Brandywine Global Fixed Income Trust	Class X Class A	MIS	AUD	SSB0020AU SSB0013AU	0.680
Legg Mason Brandywine Global Opportunistic Fixed Income Trust	Class X Class A Class I	MIS	AUD	SSB0042AU SSB0014AU SSB0028AU	0.718
Legg Mason Western Asset Core Plus Global Bond Trust	Class X Class A	MIS	AUD	JPM0012AU SSB0127AU	0.965
Legg Mason Emerging Market Trust	Class X Class A	MIS	AUD	JPM0005AU SSB0124AU	1.276
Legg Mason Global Equity Trust	Class X Class A	MIS	AUD	JPM0003AU SSB0126AU	0.850
Legg Mason Global Multi Sector Bond Trust	Class A Class X	MIS	AUD	SSB0012AU SSB0006AU	0.799
Legg Mason Global Value Equity Trust	Class X Class A	MIS	AUD	SSB0019AU SSB0015AU	1.047
Legg Mason Permal Global Absolute Trust	Class A Class X	MIS	AUD	SSB0016AU SSB0021AU	2.060

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