

Legg Mason Trusts

Trust Name	Class of Units	Trust Type	Currency	APIR Code	SSAL Code	ICR %*
Global						
Legg Mason Brandywine Global Fixed Income Trust	Class X Class A	MIS	AUD	SSB0013AU	ATY2	0.680
Legg Mason Brandywine Global Opportunistic Fixed Income Trust	Class X Class A	MIS	AUD	SSB0014AU	ATY3	0.719
Legg Mason Core Plus Global Bond Trust	Class X Class A	MIS	AUD	JPM0012AU SSB0127AU	Q9C2	0.776
Legg Mason Emerging Market Trust	Class X Class A	MIS	AUD	JPM0005AU SSB0124AU	Q976	1.233
Legg Mason Global Equity Trust	Class X Class A	MIS	AUD	JPM0003AU SSB0126AU	Q9C2	0.825
Legg Mason Global Multi Sector Bond Trust	Class X	MIS	AUD	SSB0006AU	ATF7	0.811
Legg Mason Global Value Equity Trust	Class X Class A	MIS	AUD	SSB0019AU SSB0015AU	ATY1	N/A ¹
Legg Mason Permal Global Absolute Trust	Class A	MIS	AUD	SSB0016AU	ATX6	2.008 ¹

Definitions

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

¹ The Trust was not managed for the year to 30 June 2009.

* As at 30 June 2009