

## 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 <sup>1</sup>
Legg Mason Permal Investment Holdings Trust	Class A	MIS	AUD	SSB0010AU	ATX5	2.179 <sup>#</sup>

### Definitions

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

<sup>1</sup> The Trust was not managed for the year to 30 June 2009.

\* As at 30 June 2009

<sup>#</sup> Includes an Investment Fee of 2.000% p.a., a Shareholder Service Fee of 0.090% p.a. charged by the investment manager of the Legg Mason Permal Investment Holdings Trust's underlying investment, as well as other Trust costs. For further explanation please refer to the Product Disclosure Statement.