

**COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC
EXTRANJERA**

ALLFUNDS BANK, S.A. , en calidad de comercializador designado de LEGG MASON GLOBAL FUNDS PLC inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el 337, ha realizado la comunicación relativa al número de accionistas y patrimonio a los efectos del artículo 52 del Reglamento del IRPF.

La información que se comunica es la siguiente:

Denominación	Fecha	Participes	Patrimonio
WESTERN ASSET EURO CORE BOND FUND			
BATTERYMARCH EUROPEAN EQUITY FUND	31/05/2007	1.967	91.335.552,00
WESTERN ASSET GLOBAL MULTI STRATEGY FUND	31/05/2007	1.824	292.501.169,00
BRANDYWINE GLOBAL OPPORTUNITIES BOND FUND	31/05/2007	862	427.178.141,00
WESTERN ASSET US CORE BOND FUND			
ROYCE US SMALL CAP FUND	31/05/2007	827	209.881.821,00
LEGG MASON VALUE FUND	31/05/2007	3.404	2.119.510.538,00
WESTERN ASSET US MONEY MARKET FUND	31/05/2007	64.671	2.755.042.850,00
WESTERN ASSET DIVERSIFIED STRATEGIC INCOME BOND FUND	31/05/2007	2.664	151.023.381,00
WESTERN ASSET US HIGH YIELD BOND FUND	31/05/2007	1.889	93.746.195,00
WESTERN ASSET EMERGING MARKETS BOND FUND	31/05/2007	1.638	119.538.088,00
LEGG MASON GROWTH FUND			
ROYCE 100 EQUITY FUND	31/05/2007	818	47.614.062,00
BATTERYMARCH PACIFIC EQUITY FUND	31/05/2007	1.173	93.943.140,00
BATTERYMARCH EMERGING MARKETS EQUITY FUND			
BATTERYMARCH INTERNACIONAL LARGE CAP FUND	31/05/2007	1.330	44.886.100,00
BATTERYMARCH US LARGE CAP FUND			
BRANDYWINE GLOBAL EQUITY FUND			
CLEARBRIDGE US AGRESSIVE GROWTH FUND	31/05/2007	3.550	212.540.750,00
CLEARBRIDGE US APRECIATION FUND	31/05/2007	746	30.904.149,00
CLEARBRIDGE US FUNDAMENTAL VALUE FUND	31/05/2007	4.616	250.026.036,00
CLEARBRIDGE US LARGE CAP GROWTH FUND	31/05/2007	1.623	74.258.330,00
WESTERN ASSET GLOBAL HIGH YIELD BOND FUND	31/05/2007	2.496	202.253.945,00
WESTERN ASSET INFLATION MANAGEMENT FUND			
WESTERN ASSET INVESTMENT GRADE TOTAL RETURN BOND FUND	31/05/2007	840	28.831.360,00
WESTERN ASSET US ADJUSTABLE RATE INCOME FUND	31/05/2007	1.494	88.007.900,00
WESTERN ASSET US SHORT-TERM GOVERNMENT INCOME FUND	31/05/2007	1.726	60.525.898,00