

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	31/10/2007	1.952	82.098.095,00
WESTERN ASSET GLOBAL MULTI STRATEGY FUND	31/05/2007	1.808	273.864.638,00
BRANDYWINE GLOBAL OPPORTUNITIES BOND FUND	31/10/2007	615	366.306.418,00
WESTERN ASSET US CORE BOND FUND			
ROYCE US SMALL CAP FUND	31/10/2007	807	153.279.842,00
LEGG MASON VALUE FUND	31/10/2007	3.084	1.333.474.386,00
WESTERN ASSET US MONEY MARKET FUND	31/10/2007	759	59.526.004,00
WESTERN ASSET DIVERSIFIED STRATEGIC INCOME BOND FUND	31/10/2007	2.351	109.055.973,00
WESTERN ASSET US HIGH YIELD BOND FUND	31/10/2007	1.643	42.320.594,00
WESTERN ASSET EMERGING MARKETS BOND FUND	31/10/2007	1.423	98.538.960,00
LEGG MASON GROWTH FUND	31/10/2007	532	106.647.226,00
ROYCE 100 EQUITY FUND	31/10/2007	842	44.212.691,00
BATTERYMARCH PACIFIC EQUITY FUND	31/10/2007	1.436	217.795.916,00
BATTERYMARCH EMERGING MARKETS EQUITY FUND			
BATTERYMARCH INTERNACIONAL LARGE CAP FUND	31/10/2007	1.321	42.354.653,00
BATTERYMARCH US LARGE CAP FUND			
BRANDYWINE GLOBAL EQUITY FUND			
CLEARBRIDGE US AGRESSIVE GROWTH FUND	31/10/2007	3.280	186.353.458,00
CLEARBRIDGE US APRECIATION FUND	31/10/2007	691	29.148.124,00
CLEARBRIDGE US FUNDAMENTAL VALUE FUND	31/10/2007	4.162	197.492.656,00
CLEARBRIDGE US LARGE CAP GROWTH FUND	31/10/2007	1.477	66.513.709,00
WESTERN ASSET GLOBAL HIGH YIELD BOND FUND	31/10/2007	2.335	161.332.031,00
WESTERN ASSET INFLATION MANAGEMENT FUND			
WESTERN ASSET INVESTMENT GRADE TOTAL RETURN BOND FUND	31/10/2007	787	27.776.079,00
WESTERN ASSET US ADJUSTABLE RATE INCOME FUND	31/05/2007	1.243	67.499.735,00
WESTERN ASSET US SHORT-TERM GOVERNMENT INCOME FUND	31/10/2007	1.488	44.701.035,00