

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 PLUS BOND FUND	29/05/2009	852	8.243.867,22
BATTERYMARCH EUROPEAN EQUITY FUND	29/05/2009	4.245	16.755.938,43
WESTERN ASSET GLOBAL MULTI STRATEGY FUND	29/05/2009	4.290	244.903.539,51
BRANDYWINE GLOBAL OPPORTUNITIES BOND FUND	29/05/2009	1.998	253.032.003,83
WESTERN ASSET US CORE BOND FUND	29/05/2009	980	12.987.518,80
ROYCE US SMALL CAP OPPORTUNITY FUND	29/05/2009	1.976	31.547.171,23
LEGG MASON VALUE FUND	29/05/2009	6.972	215.581.374,66
WESTERN ASSET US MONEY MARKET FUND	29/05/2009	2.812	2.788.818.642,36
WESTERN ASSET DIVERSIFIED STRATEGIC INCOME BOND FUND	29/05/2009	4.687	44.337.094,62
WESTERN ASSET US HIGH YIELD BOND FUND	29/05/2009	3.192	42.233.575,68
WESTERN ASSET EMERGING MARKETS BOND FUND	29/05/2009	2.940	57.868.424,60
LEGG MASON GROWTH FUND	29/06/2009	1.124	23.363.316,07
ROYCE SMALLER COMPANIES FUND	29/05/2009	1.809	31.247.312,38
BATTERYMARCH PACIFIC EQUITY FUND	29/05/2009	2.955	139.935.282,31
BATTERYMARCH EMERGING MARKETS EQUITY FUND			
BATTERYMARCH INTERNACIONAL LARGE CAP FUND	29/05/2009	2.539	12.596.137,75
BATTERYMARCH US LARGE CAP FUND			
GC GLOBAL EQUITY FUND			
CLEARBRIDGE US AGRESSIVE GROWTH FUND	29/05/2009	5.375	61.006.539,23
CLEARBRIDGE US APRECIATION FUND	29/05/2009	1.523	36.795.968,93
CLEARBRIDGE US FUNDAMENTAL VALUE FUND	29/05/2009	7.096	73.417.181,87
CLEARBRIDGE US LARGE CAP GROWTH FUND	29/05/2009	2.683	21.827.383,32
WESTERN ASSET GLOBAL HIGH YIELD BOND FUND	29/05/2009	4.526	79.584.372,25
WESTERN ASSET INFLATION MANAGEMENT FUND	29/05/2009	538	2.953.274,22
WESTERN ASSET US CORE PLUS BOND FUND	29/05/2009	1.492	18.021.020,71
WESTERN ASSET US ADJUSTABLE RATE INCOME FUND	29/05/2009	2.254	16.579.865,23
WESTERN ASSET US SHORT-TERM GOVERNMENT INCOME FUND	29/05/2009	3.065	38.084.450,99
PCM US EQUITY FUND			
WESTERN ASSET EURO ABSOLUTE RETURN BOND FUND			
WESTERN ASSET ASIAN BOND FUND			
WESTERN ASSET ASIAN OPPORTUNITIES FUND			

LM STRATEGIC EUROPEAN EQUITY FUND			
GC GLOBAL SRI EQUITY FUND			
BATTERYMARCH 130/30 GLOBAL EQUITY FUND			
LMIE CHINA FUND			
LMIE JAPAN QUNITY FUND			