

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
LEGG MASON GC GLOBAL EQUITY INCOME FUND			
LEGG MASON WESTERN ASSET US CORE BOND FUND			
LEGG MASON WESTERN ASSET EMERGING MARKETS BOND FUND	31/05/2011	770	135.722.987,93
LEGG MASON WESTERN ASSET DIVERSIFIED STRATEGIC INCOME BOND FUND	31/05/2011	928	34.264.788,61
LEGG MASON WESTERN ASSET US HIGH YIELD FUND	31/05/2011	1.392	365.263.014,28
LEGG MASON CAPITAL MANAGEMENT GROWTH FUND			
LEGG MASON ROYCE SMALLER COMPANIES FUND			
LEGG MASON BATTERYMARCH ASIA PACIFIC EQUITY FUND	31/05/2011	887	113.258.476,57
LEGG MASON WESTERN ASSET US MONEY MARKET FUND			
LEGG MASON GC GLOBAL EQUITY FUND			
LEGG MASON WESTERN ASSET GLOBAL MULTI STRATEGY FUND	31/05/2011	2.734	1.314.857.586,64
LEGG MASON BRANDYWINE GLOBAL FIXED INCOME FUND	31/05/2011	653	314.961.185,89
LEGG MASON CAPITAL MANAGEMENT VALUE FUND	31/05/2011	1.219	290.413.523,01
LEGG MASON BATTERYMARCH EUROPEAN EQUITY FUND	31/05/2011	870	83.039.189,77
LEGG MASON CLEARBRIDGE US AGGRESSIVE GROWTH FUND	31/05/2011	2.310	142.051.016,77
LEGG MASON BATTERYMARCH EMERGING MARKETS EQUITY FUND			
LEGG MASON BATTERYMARCH INTERNATIONAL LARGE CAP FUND	31/05/2011	522	11.159.579,98
LEGG MASON BATTERYMARCH US LARGE CAP FUND			
LEGG MASON CLEARBRIDGE US APPRECIATION FUND	31/05/2011	1.496	147.762.792,49
LEGG MASON CLEARBRIDGE US FUNDAMENTAL VALUE FUND	31/05/2011	2.074	98.831.139,45
LEGG MASON CLEARBRIDGE US LARGE CAP GROWTH FUND	31/05/2011	842	26.389.752,56
LEGG MASON WESTERN ASSET GLOBAL HIGH YIELD BOND FUND	31/05/2011	1.474	326.847.349,60
LEGG MASON WESTERN ASSET INFLATION MANAGEMENT FUND			
LEGG MASON WESTERN ASSET US CORE PLUS BOND FUND			
LEGG MASON WESTERN ASSET US ADJUSTABLE RATE FUND			
LEGG MASON WESTERN ASSET US SHORT-TERM GOVERNMENT FUND	31/05/2011	712	32.046.162,32

LEGG MASON ROYCE US SMALL CAP OPPORTUNITY FUND	31/05/2011	1.110	240.548.487,66
LEGG MASON WESTERN ASSET EURO CORE PLUS BOND FUND			
LEGG MASON WESTERN ASSET BRAZIL BOND FUND			
LEGG MASON WESTERN ASSET GLOBAL CREDIT ABSOLUTE RETURN FUND			
LEGG MASON ROYCE EUROPEAN SMALLER COMPANIES FUND			
LEGG MASON WESTERN ASSET BRAZIL EQUITY FUND			
LEGG MASON PCM US EQUITY FUND			
LEGG MASON WESTERN ASSET EMERGING DOMESTIC DEBT FUND			
LEGG MASON WESTERN ASSET EURO CORE BOND FUND			
LEGG MASON WESTERN ASSET EURO HIGH YIELD FUND			
LEGG MASON WESTERN ASSET GLOBAL BLUE CHIP BOND FUND	31/05/2011	2.305	148.427.062,66
LEGG MASON WESTERN ASSET GLOBAL CORE PLUS BOND FUND			
LEGG MASON WESTERN ASSET GLOBAL CREDIT FUND			
LEGG MASON WESTERN ASSET GLOBAL INFLATION-LINKED FUND			
LEGG MASON WESTERN ASSET GLOBAL SOVEREIGN FUND			
LEGG MASON WESTERN ASSET US LIMITED DURATION FUND			
LEGG MASON BATTERYMARCH GLOBAL EQUITY FUND			
LEGG MASON CAPITAL MANAGEMENT OPPORTUNITY FUND			
LEGG MASON ESEMPIA EMERGING MARKET SELECT EQUITY FUND			
LEGG MASON LMHK CHINA FUND			
LEGG MASON LMHK HONG KONG EQUITY FUND			
LEGG MASON PERMAL GLOBAL ABSOLUTE FUND	31/05/2011	549	92.090.770,03
LEGG MASON ROYCE GLOBAL SMALLER COMPANIES FUND			
LEGG MASON WESTERN ASSET EURO ABSOLUTE RETURN BOND FUND			
LEGG MASON WESTERN ASSET ASIAN BOND FUND			
LEGG MASON WESTERN ASSET ASIAN OPPORTUNITIES FUND	31/05/2011	1.730	453.486.928,20
LEGG MASON STRATEGIC EUROPEAN EQUITY FUND			
LEGG MASON GC GLOBAL SRI EQUITY FUND			
LEGG MASON BATTERYMARCH 130/30 GLOBAL EQUITY FUND			
LEGG MASON LMHK GREATER CHINA FUND			