

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 WESTERN ASSET EURO CORE PLUS BOND FUND			
LEGG MASON BATTERYMARCH EUROPEAN EQUITY FUND	07/06/2010	853	14.327.521,00
LEGG MASON WESTERN ASSET GLOBAL MULTI STRATEGY FUND	07/06/2010	2.367	548.774.115,00
LEGG MASON BRANDYWINE GLOBAL FIXED INCOME FUND			
LEGG MASON WESTERN ASSET US CORE BOND FUND			
LEGG MASON ROYCE US SMALL CAP OPPORTUNITY FUND	07/06/2010	677	144.276.936,00
LEGG MASON CAPITAL MANAGEMENT VALUE FUND	07/06/2010	1.667	402.016.838,00
LEGG MASON WESTERN ASSET US MONEY MARKET FUND	07/06/2010	585	3.518.457.620,00
LEGG MASON WESTERN ASSET DIVERSIFIED STRATEGIC INCOME FUND	07/06/2010	1.268	56.227.110,00
LEGG MASON WESTERN ASSET US HIGH YIELD FUND	07/06/2010	1.881	92.248.560,00
LEGG MASON WESTERN ASSET EMERGING MARKETS BOND FUND	07/06/2010	854	122.221.832,00
LEGG MASON CAPITAL MANAGEMENT GROWTH FUND			
LEGG MASON ROYCE SMALLER COMPANIES FUND	07/06/2010	1.292	125.301.795,00
LEGG MASON BATTERYMARCH ASIA PACIFIC EQUITY FUND	07/06/2010	1.083	128.352.629,00
LEGG MASON BATTERYMARCH EMERGING MARKETS EQUITY FUND			
LEGG MASON BATTERYMARCH INTERNATIONAL LARGE CAP FUND	07/06/2010	601	11.685.005,00
LEGG MASON BATTERYMARCH US LARGE CAP FUND			
LEGG MASON GC GLOBAL EQUITY FUND			
LEGG MASON CLEARBRIDGE US AGRESSIVE GROWTH FUND	07/06/2010	2.112	70.948.426,00
LEGG MASON CLEARBRIDGE US APPRECIATION FUND	07/06/2010	970	81.353.265,00
LEGG MASON CLEARBRIDGE US FUNDAMENTAL VALUE FUND	07/06/2010	2.369	79.906.273,00
LEGG MASON CLEARBRIDGE US LARGE CAP GROWTH FUND	07/06/2010	923	26.198.455,00
LEGG MASON WESTERN ASSET GLOBAL HIGH YIELD FUND	07/06/2010	1.190	262.709.987,00
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	07/06/2010	875	92.248.560,00

SHORT-TERM GOVERNMENT FUND			
LEGG MASON PCM US EQUITY FUND			
LEGG MASON WESTERN ASSET EURO ABSOLUTE RETURN BOND FUND			
LEGG MASON WESTERN ASSET ASIAN BOND FUND			
LEGG MASON WESTERN ASSET ASIAN OPPORTUNITIES FUND	07/06/2010	700	167.894.007,00
LEGG MASON LM 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			
LEGG MASON CONGRUIX JAPAN 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	07/06/2010	5.915	170.362.727,00
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 CONGRUIX ASIA ENTERPRISE EQUITY 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	07/06/2010	1.105	43.110.597,00
LEGG MASON ROYCE GLOBAL SMALLER COMPANIES FUND			
LEGG MASON GC GLOBAL EQUITY INCOME FUND			