

UK Reporting Fund Status (UKRFS)

All share classes included below remain reporting funds at 30 September 2011

Account period 01 March 2010 to 28 February 2011

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS CODE	REPORTING CURRENCY	DISTRIBUTION PER UNIT	DISTRIBUTION DATE	REPORTABLE INCOME PER UNIT	EXCESS OF REPORTABLE INCOME OVER DISTRIBUTIONS*	EQUALISATION ADJUSTMENT AVAILABLE TO RELEVANT INVESTORS*	DATE REPORTING FUND STATUS OBTAINED	REPORT PUBLICATION DATE
IE00B42W5515	Legg Mason Global Funds Plc	Legg Mason Permal Global Absolute Fund	Class A Euro Acc (Hedged)	EUR	0	N/A	0.1792	0.1792	0.0013	01/03/2010	30/09/2011
IE00B44M2926	Legg Mason Global Funds Plc	Legg Mason Permal Global Absolute Fund	Premier Class Euro Acc (Hedged)	EUR	0	N/A	0.4598	0.4598	0.1193	01/03/2010	30/09/2011
IE00B42Q7246	Legg Mason Global Funds Plc	Legg Mason Permal Global Absolute Fund	Class A Euro Dist (A) (Hedged)	EUR	0	N/A	0	0	0	01/03/2010	30/09/2011
IE00B44KD041	Legg Mason Global Funds Plc	Legg Mason Permal Global Absolute Fund	Premier Class Euro Dist (A) (Hedged)	EUR	0.1548	22/03/2011	0.6914	0.5366	0.0000	01/03/2010	30/09/2011
IE00B46C9889	Legg Mason Global Funds Plc	Legg Mason Permal Global Absolute Fund	Class A GBP Acc (Hedged)	GBP	0	N/A	0	0	0	01/03/2010	30/09/2011
IE00B43YD416	Legg Mason Global Funds Plc	Legg Mason Permal Global Absolute Fund	Premier Class GBP Acc (Hedged)	GBP	0	N/A	0.4784	0.4784	0	01/03/2010	30/09/2011
IE00B46CCD46	Legg Mason Global Funds Plc	Legg Mason Permal Global Absolute Fund	Class A GBP Dist (A) (Hedged)	GBP	0	N/A	0	0	0	01/03/2010	30/09/2011
IE00B444GY14	Legg Mason Global Funds Plc	Legg Mason Permal Global Absolute Fund	Premier Class GBP Dist (A) (Hedged)	GBP	0.0589	22/03/2011	0.4820	0.423	0.0492	01/03/2010	30/09/2011
IE00B465TZ46	Legg Mason Global Funds Plc	Legg Mason Permal Global Absolute Fund	Class A US\$ Accumulating	USD	0	N/A	0.053	0.053	0.0017	01/03/2010	30/09/2011
IE00B465X304	Legg Mason Global Funds Plc	Legg Mason Permal Global Absolute Fund	Class A US\$ Distributing (A)	USD	0	N/A	0.0311	0.0311	0.0165	01/03/2010	30/09/2011
IE00B45FYK56	Legg Mason Global Funds Plc	Legg Mason Permal Global Absolute Fund	Class B US\$ Accumulating	USD	0	N/A	0	0	0	01/03/2010	30/09/2011
IE00B448GW01	Legg Mason Global Funds Plc	Legg Mason Permal Global Absolute Fund	Class B US\$ Distributing (A)	USD	0	N/A	0	0	0	01/03/2010	30/09/2011
IE00B448G82	Legg Mason Global Funds Plc	Legg Mason Permal Global Absolute Fund	Class C US\$ Accumulating	USD	0	N/A	0	0	0	01/03/2010	30/09/2011
IE00B44BC661	Legg Mason Global Funds Plc	Legg Mason Permal Global Absolute Fund	Class C US\$ Distributing (A)	USD	0	N/A	0	0	0.0077	01/03/2010	30/09/2011
IE00B44H5108	Legg Mason Global Funds Plc	Legg Mason Permal Global Absolute Fund	Class E US\$ Accumulating	USD	0	N/A	0.2502	0.2502	0.0002	01/03/2010	30/09/2011
IE00B44DSP37	Legg Mason Global Funds Plc	Legg Mason Permal Global Absolute Fund	Class E US\$ Distributing (A)	USD	0	N/A	0.3202	0.3202	0	01/03/2010	30/09/2011
IE00B50S4T58	Legg Mason Global Funds Plc	Legg Mason Permal Global Absolute Fund	Class F Accum	USD	0	N/A	0.3607	0.3607	0	01/03/2010	30/09/2011
IE00B43J7442	Legg Mason Global Funds Plc	Legg Mason Permal Global Absolute Fund	LM Class US\$ Accumulating	USD	0	N/A	1.2859	1.2859	0.47	01/03/2010	30/09/2011
IE00B44KG499	Legg Mason Global Funds Plc	Legg Mason Permal Global Absolute Fund	Premier Class US\$ Accumulating	USD	0	N/A	0.4758	0.4758	0.0896	01/03/2010	30/09/2011
IE00B431XB98	Legg Mason Global Funds Plc	Legg Mason Permal Global Absolute Fund	Premier Class US\$ Distributing (A)	USD	0.026	22/03/2011	0.4999	0.4739	0	01/03/2010	30/09/2011

*The 'excess of reportable income over distributions' is calculated based on the reportable income per unit at year end less the distributions paid in respect of the period. New investors in the period may use the equalisation adjustment available (if any) to reduce their income subject to tax. This report does not constitute tax advice and we recommend that you discuss your particular circumstances with your own tax advisor in order to determine your relevant taxable amount, based on your specific circumstances.

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