

# Redemption Request Form

**THIS COMPLETED FORM MUST BE RETURNED TO:**

PNC Global Investment Servicing (Europe) Limited (formerly called PFPC International Limited),  
Legg Mason, PO Box 31, Rochestown, Drinagh, Wexford, Ireland. Tel +353 53 91 49999, or faxed to +353 53 91 66100

**IMPORTANT NOTE:** Legg Mason Institutional Funds plc (the "Company"), its sub-funds and share classes are only registered for public sale in certain jurisdictions, and even in such jurisdictions, only certain of the sub-funds and share classes may be registered for public sale. For information on the jurisdictions in which the Company, its sub-funds and share classes are registered for public sale, please contact your Legg Mason Investments representative or your broker.

The undersigned hereby requests redemption (insert number of Shares or currency amount to be redeemed in table below) of Shares in Legg Mason Institutional Funds plc (the "Company") on the terms and subject to the conditions of the Memorandum and Articles of Association of the Company and the Prospectus of the Company at the next determined Net Asset Value per Share.

The undersigned (either in an individual capacity or as an authorised representative of an entity, if applicable) hereby represents and warrants that the undersigned is the legal and beneficial owner of the Shares (or fractions thereof) to which this Request for Redemption relates, with full power and authority to request redemption of such Shares. Such Shares are not subject to any pledge or otherwise encumbered in any fashion.

**SIGNATURE(S) MUST BE IDENTICAL TO THE AUTHORISED SIGNATURE(S) APPEARING ON THE APPLICATION FORM.**

**REDEMPTION PROCEEDS WILL ONLY BE REMITTED UPON RECEIPT OF ALL ORIGINAL APPLICATION FORMS AND ANTI-MONEY LAUNDERING DOCUMENTS.**

**Instructions:** A properly completed and executed copy of the original Application Form, Declaration Form and applicable Anti-Money Laundering documentation may be sent to the Fund's Administrator, via facsimile at + 353 53 91 66100, in advance of submitting the original forms in order to ensure expedited and accurate processing of the redemption request. The original forms must be sent to the Fund's Administrator immediately thereafter and should be addressed to PNC Global Investment Servicing (Europe) Limited, Legg Mason, PO Box 31, Rochestown, Drinagh, Wexford, Ireland – Telephone + 353 53 91 49999, Attention: Legg Mason Institutional Funds team.

**REPAYMENT ACCOUNT DETAILS (IF DIFFERENT TO THOSE ON ORIGINAL APPLICATION FORM)**

Please indicate the name of the bank to which any payment, including cash dividend payments, by electronic transfer should be made by the Administrator. (Third party instructions will not be accepted.) The company will be required to withhold Irish tax on redemption proceeds, at the applicable rate, unless it has received from the Shareholder the original completed documents listed above.

Bank Name:	Account Number:
Bank Address:	Account Name:
ABA No/Sort Code:	SWIFT:
Reference:	IBAN:
Intermediary Bank Details:	
Bank Name:	
SWIFT:	IBAN:

If your bank details have changed since your original application, redemption proceeds may be delayed until the original copy of change of bank details is received in the post.

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SIGNATURES	
Registered Shareholder Name: _____	
Shareholder Account Number: _____	
FIRST AUTHORISED SIGNATORY	NAME AND TITLE (if signing in Corporate capacity)
SECOND AUTHORISED SIGNATORY (if applicable)	NAME AND TITLE (if signing in Corporate capacity)
THIRD AUTHORISED SIGNATORY (if applicable)	NAME AND TITLE (if signing in Corporate capacity)
FOURTH AUTHORISED SIGNATORY (if applicable)	NAME AND TITLE (if signing in Corporate capacity)
Date: _____	
Note:	
i) <b>Where there is more than one named holder on an account, all holders must sign.</b> A corporation must sign under the hand of a duly authorised person. At least two authorised persons must sign.	
ii) The right is reserved to reject any applications.	

**Instructions:** A properly completed and executed copy of the original Application Form, Declaration Form and applicable Anti-Money Laundering documentation may be sent to the Fund's Administrator, via facsimile at + 353 53 91 66100, in advance of submitting the original forms in order to ensure expedited and accurate processing of the redemption request. The original forms must be sent to the Fund's Administrator immediately thereafter and should be addressed to PNC Global Investment Servicing (Europe) Limited, Legg Mason, PO Box 31, Rochestown, Drinagh, Wexford, Ireland – Telephone + 353 53 91 49999, Attention: Legg Mason Institutional Funds team.

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**REDEMPTION DETAILS**

**Accumulation Shares** or  **Distribution Shares**

	Share Class Type	Share Class Currency (USD, EUR, GBP, AUD, CHF, JPY, NOK, SEK or SGD)	Redemption Amount
<b>US\$ FUNDS</b>			
Western Asset Emerging Markets Bond Fund	<input type="checkbox"/> I <input type="checkbox"/> FI <input type="checkbox"/> LM <input type="checkbox"/> J	_____	_____
Western Asset Local Markets Bond Fund – US\$	<input type="checkbox"/> I <input type="checkbox"/> FI <input type="checkbox"/> LM <input type="checkbox"/> J	_____	_____
Western Asset US\$ Core Bond Fund	<input type="checkbox"/> I <input type="checkbox"/> FI <input type="checkbox"/> LM <input type="checkbox"/> J	_____	_____
Western Asset US\$ Core Plus Bond Fund	<input type="checkbox"/> I <input type="checkbox"/> FI <input type="checkbox"/> LM <input type="checkbox"/> J	_____	_____
Western Asset US\$ Credit Bond Fund	<input type="checkbox"/> I <input type="checkbox"/> FI <input type="checkbox"/> LM <input type="checkbox"/> J	_____	_____
Western Asset US\$ Equity Plus Fund	<input type="checkbox"/> I <input type="checkbox"/> FI <input type="checkbox"/> LM <input type="checkbox"/> J	_____	_____
Western Asset US\$ High Yield Bond Fund	<input type="checkbox"/> I <input type="checkbox"/> FI <input type="checkbox"/> LM <input type="checkbox"/> J	_____	_____
Western Asset US\$ Intermediate Duration Bond Fund	<input type="checkbox"/> I <input type="checkbox"/> FI <input type="checkbox"/> LM <input type="checkbox"/> J	_____	_____
Western Asset US\$ Limited Duration Bond Fund	<input type="checkbox"/> I <input type="checkbox"/> FI <input type="checkbox"/> LM <input type="checkbox"/> J	_____	_____
Western Asset US\$ Shorter Duration Fund	<input type="checkbox"/> I <input type="checkbox"/> FI <input type="checkbox"/> LM <input type="checkbox"/> J	_____	_____
Western Asset US\$ Shorter Duration Fund – Plus	<input type="checkbox"/> I <input type="checkbox"/> FI <input type="checkbox"/> LM <input type="checkbox"/> J	_____	_____
Western Asset US\$ TIPS Fund	<input type="checkbox"/> I <input type="checkbox"/> FI <input type="checkbox"/> LM <input type="checkbox"/> J	_____	_____
Western Asset US\$ TIPS Plus Fund	<input type="checkbox"/> I <input type="checkbox"/> FI <input type="checkbox"/> LM <input type="checkbox"/> J	_____	_____
<b>EURO FUNDS</b>			
Western Asset Absolute Return Fund - Euro	<input type="checkbox"/> I <input type="checkbox"/> FI <input type="checkbox"/> LM <input type="checkbox"/> J	_____	_____
Western Asset Euro Core Bond Fund	<input type="checkbox"/> I <input type="checkbox"/> FI <input type="checkbox"/> LM <input type="checkbox"/> J	_____	_____
Western Asset Euro Core Plus Bond Fund	<input type="checkbox"/> I <input type="checkbox"/> I-II <input type="checkbox"/> FI <input type="checkbox"/> LM <input type="checkbox"/> J	_____	_____
Western Asset Euro Core Plus 15yr LDI Bond Fund	<input type="checkbox"/> I <input type="checkbox"/> FI <input type="checkbox"/> LM <input type="checkbox"/> J	_____	_____
Western Asset Euro Core Plus 25yr LDI Bond Fund	<input type="checkbox"/> I <input type="checkbox"/> FI <input type="checkbox"/> LM <input type="checkbox"/> J	_____	_____
Western Asset Euro Credit Bond Fund	<input type="checkbox"/> I <input type="checkbox"/> FI <input type="checkbox"/> LM <input type="checkbox"/> J	_____	_____
Western Asset Euro Equity Plus Fund	<input type="checkbox"/> I <input type="checkbox"/> FI <input type="checkbox"/> LM <input type="checkbox"/> J	_____	_____
Western Asset Euro High Yield Bond Fund	<input type="checkbox"/> I <input type="checkbox"/> FI <input type="checkbox"/> LM <input type="checkbox"/> J	_____	_____
Western Asset Euro Inflation Linked Bond Fund	<input type="checkbox"/> I <input type="checkbox"/> FI <input type="checkbox"/> LM <input type="checkbox"/> J	_____	_____
Western Asset Euro Inflation Linked Plus Bond Fund	<input type="checkbox"/> I <input type="checkbox"/> FI <input type="checkbox"/> LM <input type="checkbox"/> J	_____	_____
Western Asset Euro Limited Duration Bond Fund	<input type="checkbox"/> I <input type="checkbox"/> FI <input type="checkbox"/> LM <input type="checkbox"/> J	_____	_____
Western Asset Euro Shorter Duration Fund	<input type="checkbox"/> I <input type="checkbox"/> FI <input type="checkbox"/> LM <input type="checkbox"/> J	_____	_____
Western Asset Euro Shorter Duration Fund – Plus	<input type="checkbox"/> I <input type="checkbox"/> FI <input type="checkbox"/> LM <input type="checkbox"/> J	_____	_____
Western Asset Local Markets Bond Fund – Euro	<input type="checkbox"/> I <input type="checkbox"/> FI <input type="checkbox"/> LM <input type="checkbox"/> J	_____	_____

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**REDEMPTION DETAILS (CONTINUED)**

Share Class Type	Share Class Currency	Hedged (USD, EUR, GBP, AUD, CHF, JPY, NOK, SEK or SGD)	Redemption Amount
<b>UK£ FUNDS</b>			
Western Asset UK£ Core Bond Fund	<input type="checkbox"/> I <input type="checkbox"/> FI <input type="checkbox"/> LM <input type="checkbox"/> J	_____	_____
Western Asset UK£ Core Plus Bond Fund	<input type="checkbox"/> I <input type="checkbox"/> FI <input type="checkbox"/> LM <input type="checkbox"/> J	_____	_____
Western Asset UK£ Credit Bond Fund	<input type="checkbox"/> I <input type="checkbox"/> FI <input type="checkbox"/> LM <input type="checkbox"/> J	_____	_____
Western Asset UK£ Credit Plus Bond Fund	<input type="checkbox"/> I <input type="checkbox"/> FI <input type="checkbox"/> LM <input type="checkbox"/> J	_____	_____
Western Asset UK£ High Yield Bond Fund	<input type="checkbox"/> I <input type="checkbox"/> FI <input type="checkbox"/> LM <input type="checkbox"/> J	_____	_____
Western Asset UK£ Inflation Linked Bond Fund	<input type="checkbox"/> I <input type="checkbox"/> FI <input type="checkbox"/> LM <input type="checkbox"/> J	_____	_____
Western Asset UK£ Inflation Linked Plus Bond Fund	<input type="checkbox"/> I <input type="checkbox"/> FI <input type="checkbox"/> LM <input type="checkbox"/> J	_____	_____
Western Asset UK£ Limited Duration Bond Fund	<input type="checkbox"/> I <input type="checkbox"/> FI <input type="checkbox"/> LM <input type="checkbox"/> J	_____	_____
Western Asset UK£ Long Duration Bond Fund	<input type="checkbox"/> I <input type="checkbox"/> FI <input type="checkbox"/> LM <input type="checkbox"/> J	_____	_____
Western Asset UK£ Shorter Duration Fund	<input type="checkbox"/> I <input type="checkbox"/> FI <input type="checkbox"/> LM <input type="checkbox"/> J	_____	_____
Western Asset UK£ Shorter Duration Fund – Plus	<input type="checkbox"/> I <input type="checkbox"/> FI <input type="checkbox"/> LM <input type="checkbox"/> J	_____	_____
<b>GLOBAL FUNDS</b>			
Western Asset Global Bond Fund – Ex-US\$	<input type="checkbox"/> I <input type="checkbox"/> FI <input type="checkbox"/> LM <input type="checkbox"/> J	_____	_____
Western Asset Global Bond Fund – Ex-Euro	<input type="checkbox"/> I <input type="checkbox"/> FI <input type="checkbox"/> LM <input type="checkbox"/> J	_____	_____
Western Asset Global Bond Fund – Ex-UK£	<input type="checkbox"/> I <input type="checkbox"/> FI <input type="checkbox"/> LM <input type="checkbox"/> J	_____	_____
Western Asset Global Core Bond Fund	<input type="checkbox"/> I <input type="checkbox"/> FI <input type="checkbox"/> LM <input type="checkbox"/> J	_____	_____
Western Asset Global Core Plus Bond Fund	<input type="checkbox"/> I <input type="checkbox"/> FI <input type="checkbox"/> LM <input type="checkbox"/> J	_____	_____
Western Asset Global Credit Bond Fund	<input type="checkbox"/> I <input type="checkbox"/> FI <input type="checkbox"/> LM <input type="checkbox"/> J	_____	_____
Western Asset Global Inflation Linked Bond Fund	<input type="checkbox"/> I <input type="checkbox"/> FI <input type="checkbox"/> LM <input type="checkbox"/> J	_____	_____
Western Asset Global Inflation Linked Plus Bond Fund	<input type="checkbox"/> I <input type="checkbox"/> FI <input type="checkbox"/> LM <input type="checkbox"/> J	_____	_____
Western Asset Global Inflation Linked Bond Fund – Ex-UK£	<input type="checkbox"/> I <input type="checkbox"/> FI <input type="checkbox"/> LM <input type="checkbox"/> J	_____	_____
Western Asset Global High Yield Bond Fund	<input type="checkbox"/> I <input type="checkbox"/> FI <input type="checkbox"/> LM <input type="checkbox"/> J	_____	_____
Western Asset Global Multi Sector Fund	<input type="checkbox"/> I <input type="checkbox"/> FI <input type="checkbox"/> LM <input type="checkbox"/> J	_____	_____
Western Asset Global Opportunistic Bond Fund	<input type="checkbox"/> I <input type="checkbox"/> FI <input type="checkbox"/> LM <input type="checkbox"/> J	_____	_____
Western Asset Global Sovereign Bond Fund	<input type="checkbox"/> I <input type="checkbox"/> FI <input type="checkbox"/> LM <input type="checkbox"/> J	_____	_____
<b>JAPANESE YEN FUNDS</b>			
Western Asset Japan Bond Fund	<input type="checkbox"/> I <input type="checkbox"/> FI <input type="checkbox"/> LM <input type="checkbox"/> J	_____	_____
Western Asset Local Markets Bond Fund – Yen	<input type="checkbox"/> I <input type="checkbox"/> FI <input type="checkbox"/> LM <input type="checkbox"/> J	_____	_____