

LeggMason Asia Pacific Fund		
ACD/Manager		Depository/Trustee
Legg Mason Investment Funds Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
LMA SP	3410048	OEIC
Objective		
To achieve capital growth, principally through investment in securities of companies based in the Asia Pacific region, excluding Japan. The Fund seeks to achieve its objective by investing principally in securities of companies domiciled or having their principal activities in Asia and Pacific markets excluding Japan and including, but not limited to Australia, China, India, New Zealand and South Korea. Investment will be focused in securities of companies believed to afford attractive opportunities for long-term capital appreciation. The Fund may also invest in companies in the form of Depository Receipts. The Fund may also invest in other investments to the extent permitted by the FSA Rules as applicable from time and as explained in the Prospectus.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offe Spread
4.25%	4.25%	0.00%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income
1.50%	0.39%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.5% per year		from 6.0% per year to 3.6% per year

LeggMason Continental European Equity		
ACD/Manager		Depository/Trustee
Legg Mason Investment Funds Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
LMEUG	3350694	OEIC
Objective		
The objective of this Fund is to achieve capital growth through investment in securities of European companies. The Fund seeks to achieve its objective by investing principally in equity securities of companies that are listed or traded on regulated markets and that are domiciled in or having their principal activities in Europe. The Fund may invest in the securities of companies domiciled in or having their principal activities in emerging markets in Europe. The Fund may also invest in other investments as permitted by the FSA Rules as applicable from time to time and as explained in the Prospectus.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offe Spread
4.25%	4.25%	0.00%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income
1.50%	0.42%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.5% per year		from 6.0% per year to 3.5% per year

LeggMason Global Equity Income A Acc		
ACD/Manager		Depository/Trustee
Legg Mason Investment Funds Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
LMGEA	B2R8FL6	OEIC
Objective		
To achieve income and capital growth through investment primarily in a range of equity and equity-related securities. The Fund seeks to achieve its objective by investing globally in quality companies that are trading at low prices relative to their intrinsic value. There is a focus on dividend yield and potential for capital growth. The Fund may also invest in other investments as permitted by the FSA Rules as applicable from time to time and as explained in the Prospectus.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offe Spread
4.25%	4.25%	0.00%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Capital
1.50%	0.25%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.7% per year		from 6.0% per year to 3.7% per year

LeggMason Global Equity Income A Inc		
ACD/Manager		Depository/Trustee
Legg Mason Investment Funds Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
LMGEI	B2R8FJ4	OEIC
Objective		
To achieve income and capital growth through investment primarily in a range of equity and equity-related securities. The Fund seeks to achieve its objective by investing globally in quality companies that are trading at low prices relative to their intrinsic value. There is a focus on dividend yield and potential for capital growth. The Fund may also invest in other investments as permitted by the FSA Rules as applicable from time to time and as explained in the Prospectus.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offe Spread
4.25%	4.25%	0.00%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Capital
1.50%	0.25%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.7% per year		from 6.0% per year to 3.7% per year

LeggMason Global Multi Strategy Bd A Inc		
ACD/Manager		Depository/Trustee
Legg Mason Investment Funds Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
LMGSI	B2R8FG1	OEIC
Objective		
To maximise total return through income and capital appreciation by diversifying across a range of fixed income securities, sectors and currencies. The Fund seeks to achieve its objective by investing globally, principally in debt and fixed income securities denominated in currencies of a variety of developed and emerging market countries. The Fund invests across the major fixed income sectors including high yielding and Emerging Market debt securities. A minimum of 80% of the Fund's net asset value will be invested in debt and fixed income securities that are either denominated in pounds sterling or, if denominated in other currencies, hedged to pounds sterling. Consequently, no more than 20% of the Fund's net asset value may be exposed to currencies other than pounds sterling. The Fund may also invest in other investments to the extent permitted by the FSA Rules as applicable from time to time and as explained in the Prospectus, including collective investment schemes.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offe Spread
4.25%	4.25%	0.00%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Capital
1.25%	0.20%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 5.0% per year		from 6.0% per year to 4.0% per year

LeggMason Japan Equity		
ACD/Manager		Depository/Trustee
Legg Mason Investment Funds Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
LMNJP	3350746	OEIC
Objective		
The objective of this Fund is to achieve capital growth through investment in securities of Japanese companies. The Fund seeks to achieve its objective by investing principally in the securities of Japanese companies, which have above average growth prospects relative to the shares of Japanese companies as a whole. The Fund may also invest in other investments to the extent permitted by the FSA Rules as applicable from time to time and as explained in the Prospectus.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offe Spread
4.25%	4.25%	0.00%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income
1.50%	0.43%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.5% per year		from 6.0% per year to 3.5% per year

LeggMason Sterling Corporate Plus Bond		
ACD/Manager		Depository/Trustee
Legg Mason Investment Funds Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
LMMTI	3350531	OEIC
Objective		
The objective of this Fund is to achieve a high income and to mitigate capital erosion. The Fund seeks to achieve its objective by investing in a range of fixed interest securities including, but not limited to, corporate bonds, government bonds, asset backed securities and mortgage backed securities. The Fund may also invest in other investments to the extent permitted by the FSA Rules as applicable from time to time and as explained in the Prospectus.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offe Spread
4.25%	4.25%	0.00%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Capital
1.25%	0.21%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 5.0% per year		from 6.0% per year to 4.0% per year

LeggMason UK Equity		
ACD/Manager		Depository/Trustee
Legg Mason Investment Funds Limited		The Royal Bank of Scotland plc
Fund Code	SEDOL	Fund Type
LMUKG	3350650	OEIC
Objective		
The objective of this Fund is to achieve capital growth through investment in quoted securities of UK companies. The Fund seeks to achieve its objective by investing principally in large and mid-cap UK company shares listed on the London Stock Exchange and being constituents of the FTSE All Share Index. Income will not be a primary objective. The Fund may also invest in other investments as permitted by the FSA Rules as applicable from time to time and as explained in the Prospectus.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offe Spread
4.25%	4.25%	0.00%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income
1.50%	0.37%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.6% per year		from 6.0% per year to 3.6% per year

LeggMason UK Income

ACD/Manager		Depository/Trustee	
Legg Mason Investment Funds Limited		The Royal Bank of Scotland plc	
Fund Code	SEDOL	Fund Type	
LMUKI	3350649	OEIC	
Objective			
<p>The objective of this Fund is to achieve income and capital growth through investment in the quoted securities of UK companies. The Fund seeks to achieve its objective by investing principally in UK company shares which the ACD believes have the ability to increase dividends over the longer term and are listed on the London Stock Exchange and being constituents of the FTSE All Share Index with a view to obtaining a yield higher than the income yield on the FTSE All Share Index. The Fund may also invest in other investments to the extent permitted by the FSA Rules as applicable from time to time and as explained in the Prospectus.</p>			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread	
4.25%	4.25%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Capital	
1.50%	0.33%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.6% per year		from 6.0% per year to 3.6% per year	

LeggMason US Equity

ACD/Manager		Depository/Trustee	
Legg Mason Investment Funds Limited		The Royal Bank of Scotland plc	
Fund Code	SEDOL	Fund Type	
LMGBG	3350672	OEIC	
Objective			
<p>The objective of this Fund is to achieve capital growth, principally through investment in securities of US issuers. The Fund seeks to achieve its objective by investing principally in securities of US issuers which the ACD believes are undervalued. The Fund may also invest up to 20% of its assets in securities of non-US issuers. At least 50% of the net asset value of the Fund will be invested in equity securities. The Fund may also invest in other investments to the extent permitted by the FSA Rules as applicable from time to time and as explained in the Prospectus.</p>			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread	
4.25%	4.25%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income	
1.50%	0.21%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.7% per year		from 6.0% per year to 3.7% per year	

LeggMason US Smaller Companies

ACD/Manager		Depository/Trustee	
Legg Mason Investment Funds Limited		The Royal Bank of Scotland plc	
Fund Code	SEDOL	Fund Type	
LMUSC	3410093	OEIC	
Objective			
<p>To achieve capital growth, principally through investment in securities of smaller US companies. The Fund seeks to achieve its objective by investing principally in the securities of U.S. smaller companies with emphasis placed on finding companies that possess excellent business strengths and/or prospects, high internal rates of return and low leverage, and whose securities are trading significantly below the investment adviser's estimate of their current worth. The Fund may also invest in other investments to the extent permitted by the FSA Rules as applicable from time and as explained in the Prospectus.</p>			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread	
4.25%	4.25%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income	
1.50%	0.27%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.7% per year		from 6.0% per year to 3.7% per year	