

Legg Mason Singapore Dollar Fund

INVESTMENT MANAGER

Legg Mason Asset Management
Singapore Pte. Limited

SUB-MANAGER

Western Asset Management
Company Pte Ltd

ABOUT THE FUND

The Fund invests in Singapore Dollar denominated money market instruments and debt securities with a remaining maturity of one year or less, to achieve a return above short-term cash deposit whilst managing liquidity and risk to preserve capital.

FUND DETAILS

Currency	Singapore Dollar
Inception	
- Class A	28 June 2002
- Class B	17 April 2000
Launch Price	SGD 1.00
Subscription	Cash / SRS
Minimum Investment	
- Class A	SGD1,000
- Class B	SGD1 million
Subsequent Investment	
- Class A	SGD100
- Class B	SGD100,000
Preliminary Charge	Nil
Realisation Charge	Nil
Management Fee	0.50% p.a. (Class A) 0.25% p.a. (Class B)
Trading Frequency	Daily
ISIN Code	SG9999005243/ SG9999005250
Bloomberg Ticker	CITSPDA SP/ CITSPDO SP

FUND SNAPSHOT

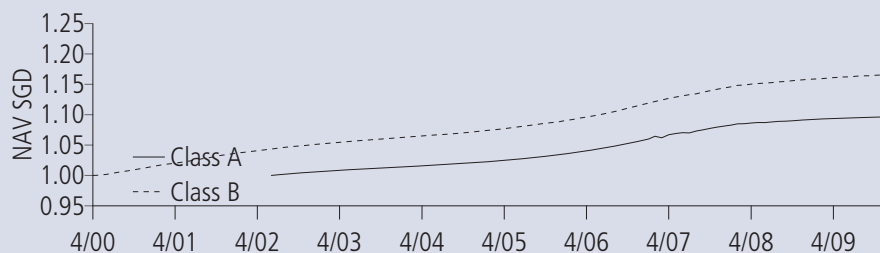
	Class A	Class B
NAV	SGD 1.0966	SGD 1.1661
High*	SGD 1.0966	SGD 1.1661
Low*	SGD 1.0000	SGD 1.0000

* Based on since inception month end prices

Fund Size SGD 85 million

FOR MORE INFORMATION

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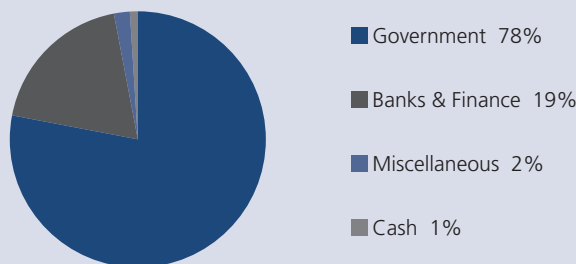


PERFORMANCE ^{#+}

	YTD	3 Months	1 Year	3 Years	5 Years	Since Inception
Class A	0.45%	0.10%	0.45%	1.21%	1.43%	1.24%
Class B	0.71%	0.16%	0.71%	1.47%	1.69%	1.62%
Benchmark	0.14%	0.04%	0.14%	1.13%	1.68%	1.33%

- # NAV to NAV, net of fees.
- + Annualised for periods over one year, with net income and dividends reinvested. "Since Inception" figures are calculated from the first full month of investment.
- Benchmark : 1-month Singapore Interbank Bid Rate Average (SGD). Benchmark performance is for Class A only.

SECTOR ALLOCATION



TOP FIVE HOLDINGS

Holding	Industry	% of NAV
Singapore T Bill 01 July 10	Government	32.17%
Singapore T Bill 04 Feb 10	Government	12.86%
Singapore T Bill 04 Mar 10	Government	9.36%
Singapore T Bill 11 Mar 10	Government	9.36%
Singapore T Bill 14 Jan 10	Government	4.68%
Total:		68.43%

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IMPORTANT INFORMATION

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