

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

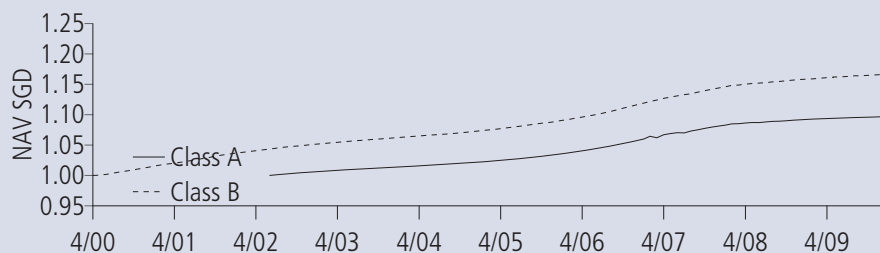
	Class A	Class B
NAV	SGD 1.0973	SGD 1.1670
High*	SGD 1.0973	SGD 1.1670
Low*	SGD 1.0000	SGD 1.0000

* Based on since inception month end prices

Fund Size SGD 84 million

FOR MORE INFORMATION

Tel: +65 6536 8000
Fax: +65 6317 8947
Address: 1 George Street #23-02
Singapore 049145

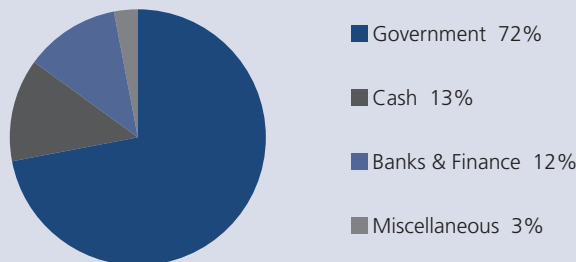


PERFORMANCE [#]

	YTD	3 Months	1 Year	3 Years	5 Years	Since Inception
Class A	0.06%	0.13%	0.48%	1.15%	1.43%	1.23%
Class B	0.08%	0.19%	0.73%	1.41%	1.68%	1.61%
Benchmark	0.01%	0.04%	0.13%	1.04%	1.66%	1.32%

- # 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 08 Apr 10	Government	23.72%
Singapore T Bill 04 Feb 10	Government	13.06%
Singapore T Bill 04 Mar 10	Government	9.50%
Singapore T Bill 11 Mar 10	Government	9.50%
Singapore T Bill 15 Apr 10	Government	3.56%
Total:		59.34%

Legg Mason Singapore Dollar Fund

IMPORTANT INFORMATION

This document, provided by Legg Mason Asset Management Singapore Pte. Limited (“Legg Mason”), is for information only and does not constitute an offer or solicitation to buy or sell any units in any fund. The prospectus of the fund is available and may be obtained from Legg Mason or its authorised distributors. **Investors should check with Legg Mason or its authorised distributors on whether a particular class of the fund is available for subscription. Investors should read the prospectus prior to any subscription. All applications for units in the fund must be made on the application forms accompanying the prospectus.** An investment in the fund is subject to investment risks, including the possible loss of the principal amount invested. **Past performance is not necessarily indicative of future performance. All investments involve risk, including possible loss of principal. The value of the units in the fund and the income accruing to the units, if any, may fall or rise.**

The mention of any individual securities / funds should neither constitute nor be construed as a recommendation to purchase or sell securities, and the information provided regarding such individual securities / funds is not a sufficient basis upon which to make an investment decision. Portfolio allocations, holdings and characteristics are subject to change at any time. Although information has been obtained from sources that Legg Mason believes to be reliable, no guarantee can be given as to its accuracy and such information may be incomplete or condensed and may be subject to change at any time without notice. Legg Mason, its affiliates, officers or directors, may have an interest in the acquisition or disposal of the securities mentioned herein.

Distribution of this document may be restricted in certain jurisdictions. Any persons coming into possession of this document should seek advice for details of, and observe, such restrictions (if any). This document does not constitute the distribution of any information or the making of any offer or solicitation by anyone in any jurisdiction in which such distribution or offer is not authorized or to any person to whom it is unlawful to distribute such a booklet or make such an offer or solicitation. This fund is not available to US citizens, residents or greencard holders and may not be available in all jurisdictions.

Neither Legg Mason nor any officer or employee of Legg Mason accepts any liability whatsoever for any loss arising from any use of this document or its contents. The information in this document is confidential and proprietary and may not be used other than by the intended user. This document may not be reproduced, distributed or published without prior written permission from Legg Mason.

Legg Mason Asset Management Singapore Pte. Limited is the legal representative of Legg Mason, Inc. in Singapore. Registration Number (UEN): 200007942R