

## Legg Mason Australia – Buy / Sell Spreads

Fund Name	APIR Code	Spread as at 29/02/2020		Current buy/sell spread	
		Buy	Sell	Buy	Sell
Legg Mason Brandywine Global Fixed Income Fund	SSB0013AU	+0.075%	-0.075%	+0.12%	-0.12%
Legg Mason Brandywine Global Opportunistic Fixed Income Fund	SSB0014AU	+0.09%	-0.09%	+0.15%	-0.15%
Legg Mason Brandywine Global Income Optimiser Fund	SSB0515AU	+0.13%	-0.13%	+0.15%	-0.15%
Legg Mason Martin Currie Core Equity Fund	SSB0125AU	+0.25%	-0.25%	+0.25%	-0.25%
Legg Mason Martin Currie Equity Income Fund	SSB0043AU	+0.25%	-0.25%	+0.25%	-0.25%
Legg Mason Martin Currie Real Income Fund	SSB0026AU	+0.25%	-0.25%	+0.25%	-0.25%
Legg Mason Martin Currie Select Opportunities Fund	SSB0009AU	+0.25%	-0.25%	+0.25%	-0.25%
Legg Mason Martin Currie Property Securities Fund	SSB0128AU	+0.25%	-0.25%	+0.25%	-0.25%
Legg Mason Martin Currie Diversified Growth Fund	JPM0008AU	+0.20%	-0.20%	+0.20%	-0.20%
Legg Mason Martin Currie Diversified Income Fund	SSB0061AU	+0.20%	-0.20%	+0.20%	-0.20%
Legg Mason Martin Currie Tactical Allocation Fund	SSB0130AU	+0.20%	-0.20%	+0.20%	-0.20%
Legg Mason Martin Currie Global Long-Term Unconstrained Fund	SSB0066AU	+0.25%	-0.25%	+0.35%	-0.35%
Legg Mason Martin Currie Ethical Values With Income Fund	SSB0064AU	+0.25%	-0.25%	+0.25%	-0.25%
Legg Mason Martin Currie Ethical Income Fund	SSB4946AU	+0.25%	-0.25%	+0.25%	-0.25%
Legg Mason Martin Currie Emerging Markets Fund	ETL0201AU	+0.25%	-0.25%	+0.25%	-0.25%
Legg Mason QS Investors Global Equity Fund	SSB0126AU	+0.25%	-0.25%	+0.25%	-0.25%
Legg Mason QS Investors Global Responsible Investment Fund	SSB5738AU	+0.25%	-0.25%	+0.25%	-0.25%
Legg Mason Western Asset Australian Bond Fund	SSB0122AU	+0.08%	-0.08%	+0.08%	-0.50%
Legg Mason Western Asset Cash Plus Fund	SSB0131AU	+0.03%	-0.03%	+0.03%	-0.20%
Legg Mason Western Asset Macro Opportunities Bond Fund	SSB0070AU	+0.03%	-0.03%	+0.03%	-0.03%
Legg Mason Western Asset Global Bond Fund	SSB8320AU	+0.03%	-0.03%	+0.12%	-0.12%
Legg Mason Western Asset Fixed Income SMAsh Fund	SSB3982AU	+0.04%	-0.04%	+0.10%	-1.00%

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