

LEGG MASON & WESTERN ASSET MANAGEMENT FUNDS DIVIDEND AND CAPITAL GAINS SUMMARY

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A shares only that have annual distributions and/or had a December Capital Gain payout

December 31, 2009

FUND NAME	D I V I D E N D S					C A P I T A L G A I N S				
	Payout	Record	Payable/Ex	\$ Per	Reinv	Record	Payable/Ex	Long-Term	Short-Term	Reinv
	Class	Frequency	Date	Date	Share	Price	Date	Date	\$ Per Share	\$ Per Share

EQUITY FUNDS:

Legg Mason Barrett Financial Services Fund	A	A	28-Dec-09	29-Dec-09	0.042245	10.38	28-Dec-09				
Legg Mason Batterymarch 130/30 U.S. Large Cap Equity Fund	A	A	9-Dec-09	10-Dec-09	0.072793	7.94	9-Dec-09				
Legg Mason Batterymarch Emerging Markets Trust	A	A	28-Dec-09	29-Dec-09	0.053256	20.17	28-Dec-09				
Legg Mason Batterymarch Global Equity Fund	A	A	28-Dec-09	29-Dec-09	0.127029	8.29	28-Dec-09				
Legg Mason Batterymarch International Equity Trust	A	A	28-Dec-09	29-Dec-09	0.252909	12.08	28-Dec-09				
Legg Mason Batterymarch S&P 500 Index Fund	A	A	28-Dec-09	29-Dec-09	0.179175	11.32	28-Dec-09				
Legg Mason Capital Management All Cap Fund	A	A	28-Dec-09	29-Dec-09	0.000535	6.77	28-Dec-09				
Legg Mason Capital Management American Leading Companies Trust	A	A	9-Dec-09	10-Dec-09	0.084553	14.50	9-Dec-09				
Legg Mason Capital Management Value Trust	A	A	9-Dec-09	10-Dec-09	0.333772	35.70	9-Dec-09				
Legg Mason Classic Valuation Fund	A	A	1-Dec-09	2-Dec-09	0.070091	7.89	1-Dec-09				
Legg Mason ClearBridge Appreciation Fund	A	A	28-Dec-09	29-Dec-09	0.142147	12.47	28-Dec-09				
Legg Mason ClearBridge Capital Fund	A	A	28-Dec-09	29-Dec-09	0.034000	20.00	28-Dec-09				
Legg Mason ClearBridge Diversified Large Cap Growth Fund	A	A	28-Dec-09	29-Dec-09	0.014034	14.01	28-Dec-09				
Legg Mason ClearBridge Equity Income Builder Fund	A	Q	27-Nov-09	2-Dec-09	0.121490	11.82	27-Nov-09	2-Dec-09		0.036720	11.82
Legg Mason ClearBridge Fundamental Value Fund	A	A	28-Dec-09	29-Dec-09	0.077031	12.04	28-Dec-09				
Legg Mason ClearBridge Small Cap Value Fund	A	A	9-Jun-09				9-Jun-09	10-Jun-09		0.034160	11.78
Legg Mason Global Currents International All Cap Opportunity Fund	A	A	28-Dec-09	29-Dec-09	0.097042	8.03	28-Dec-09				
Legg Mason Global Opportunities Bond Fund	A	M						10-Dec-09	0.007610	0.044610	10.23
Legg Mason Lifestyle Allocation 100% Fund	A	A	29-Dec-09	30-Dec-09	0.017991	8.37	29-Dec-09				
Legg Mason Lifestyle Allocation 70% Fund	A	A	29-Dec-09	30-Dec-09	0.234779	11.29	29-Dec-09				
Legg Mason Lifestyle Allocation 85% Fund	A	A	29-Dec-09	30-Dec-09	0.158990	11.41	29-Dec-09				
Legg Mason Permal Tactical Allocation Fund	A	A	29-Dec-09	30-Dec-09	0.196699	13.70	29-Dec-09	10-Dec-09		0.060480	13.79
Legg Mason Target Retirement 2015 Fund	A	A	29-Dec-09	30-Dec-09	0.267596	10.60	29-Dec-09				
Legg Mason Target Retirement 2020 Fund	A	A	29-Dec-09	30-Dec-09	0.243841	10.51	29-Dec-09				
Legg Mason Target Retirement 2025 Fund	A	A	29-Dec-09	30-Dec-09	0.213164	10.33	29-Dec-09				
Legg Mason Target Retirement 2030 Fund	A	A	29-Dec-09	30-Dec-09	0.189243	10.06	29-Dec-09				
Legg Mason Target Retirement 2035 Fund	A	A	29-Dec-09	30-Dec-09	0.148745	9.86	29-Dec-09				
Legg Mason Target Retirement 2040 Fund	A	A	29-Dec-09	30-Dec-09	0.129984	9.94	29-Dec-09				
Legg Mason Target Retirement 2045 Fund	A	A	29-Dec-09	30-Dec-09	0.133438	9.94	29-Dec-09				
Legg Mason Target Retirement 2050 Fund	A	A	29-Dec-09	30-Dec-09	0.140923	9.93	29-Dec-09				
Legg Mason Target Retirement Fund	A	A	29-Dec-09	30-Dec-09	0.404426	11.17	29-Dec-09				
Legg Mason US Small Cap Value Trust	A	A	1-Dec-09	2-Dec-09	0.024780	7.56	1-Dec-09				
Legg Mason Western Asset California Municipals Fund	A	M		31-Dec-09	0.066938	15.91		10-Dec-09		0.005570	15.98

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FUND NAME

Legg Mason Western Asset Core Bond Fund

			D I V I D E N D S			C A P I T A L G A I N S				
	Payout	Record	Payable/Ex	\$ Per	Reinv	Record	Payable/Ex	Long-Term	Short-Term	Reinv
Class	Frequency	Date	Date	Share	Price	Date	Date	\$ Per Share	\$ Per Share	Price
A	M		31-Dec-09	0.043620	10.94		10-Dec-09	0.031010	0.238600	11.00

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