

**LEGG MASON GLOBAL FUNDS PLC**  
**Riverside Two**  
**Sir John Rogerson's Quay**  
**Grand Canal Dock**  
**Dublin 2, Ireland**

**23 April 2018**

**This is not a proxy form and as such does not require you to vote. This document is important, however, and requires your attention. If you are in any doubt as to the action you should take you should seek advice from your investment consultant. However, unless you wish to place an order to purchase, redeem or exchange shares of Legg Mason Global Funds Plc (“LMGF”), you do not need to act following receipt of this document.**

**If you have sold or transferred all of your shares in LMGF, please pass this document at once to the purchaser or transferee or to the stockbroker, bank or other agent through whom the sale or transfer was effected for transmission to the purchaser or transferee as soon as possible.**

**Unless otherwise defined in this document, all capitalised terms have the same meaning as capitalised terms used in the relevant prospectus dated 27 February 2018 (the “Prospectus”). A copy of each of the Main Prospectus, any local addendum to the Prospectus, the key investor information documents, the Articles of Association and the latest annual and semi-annual reports of LMGF is available upon request during normal business hours from the registered office of LMGF.**

**Please note that the Central Bank has not reviewed this letter. The Directors accept responsibility for the accuracy of this notice.**

Dear Shareholder:

Effective 25 May 2018, there will be changes to the rules applicable to the processing of personal data (including shareholder data) by LMGF. The purpose of this letter is to notify you of your rights as data subjects and to explain how and why LMGF and its service providers hold and process personal data.

By completing the application form for LMGF shares, when applicable, investors provide personal information, which may constitute “personal data” within the meaning of the Data Protection Legislation<sup>1</sup>. The following indicates the purposes for which shareholders’ personal data may be used by LMGF and the legal bases for such uses:

- to manage and administer the shareholder’s holding in LMGF and any related accounts on an ongoing basis as required for the performance of the contract between LMGF and the shareholder and to comply with legal and regulatory requirements;
- to carry out statistical analysis (including data profiling) and market research in LMGF’s legitimate business interest;

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<sup>1</sup> “Data Protection Legislation” means the Irish Data Protection Act, 1988 and 2003, the EU Data Protection Directive 95/46/EC, the EU ePrivacy Directive 2002/58/EC (as amended) and any relevant transposition of, or successor or replacement to, those laws (including, when they come into force, the General Data Protection Regulation (Regulation (EU) 2016/679) and the successor to the ePrivacy Directive).

**Registered Office:** as above  
**Company Registration Number:** 278601  
An umbrella fund with segregated liability between sub-funds  
**Directors:** Joseph Carrier (USA), Brian Collins, Fionnuala Doris,  
Joseph Keane, Joseph LaRocque (USA), Jane Trust (USA)

- for any other specific purposes where the shareholder has given specific consent. Such consent may be subsequently withdrawn by the shareholder at any time, without affecting the lawfulness of processing based on consent before its withdrawal;

- to comply with legal and regulatory obligations applicable to the shareholder and/or LMGF from time to time, including applicable anti-money laundering and counter terrorist legislation. In particular, in order to comply with the Common Reporting Standard (as implemented in Ireland by Section 891E, Section 891F and Section 891G of the Taxes Consolidation Act 1997 (as amended) and regulations made pursuant to those sections), Shareholders' personal data (including financial information) may be shared with the Irish tax authorities and the Revenue Commissioners. They in turn may exchange information (including personal data and financial information) with foreign tax authorities (including foreign tax authorities located outside the European Economic Area). Please consult the AEOI (Automatic Exchange of Information) webpage on [www.revenue.ie](http://www.revenue.ie) for further information in this regard; or

- for disclosure or transfer, whether in Ireland or countries outside Ireland, including without limitation the United States, which may not have the same data protection laws as Ireland, to third parties including financial advisers, regulatory bodies, auditors, technology providers or to LMGF and its delegates and its or their duly appointed agents and any of their respective related, associated or affiliated companies for the purposes specified above as required for the performance of the contract between LMGF and the shareholder or as needed in LMGF's legitimate business interests.

Shareholders' personal data may be disclosed by LMGF to its delegates and service providers (including Investment Managers, Sub-Investment Managers, Distributors, Dealers, Shareholder Servicing Agents, the Administrator and the Depositary), its duly authorised agents and any of its respective related, associated or affiliated companies, professional advisors, regulatory bodies, auditors and technology providers for the same purpose(s).

Shareholders' personal data may be transferred to countries which may not have the same or equivalent data protection laws as Ireland. If such transfer occurs, LMGF will ensure that such processing of such personal data complies with Data Protection Legislation and, in particular, that appropriate measures are in place, such as entering into Model Contractual Clauses (as published by the European Commission) or ensuring that the recipient is Privacy Shield certified, if appropriate. If you require more information on the means of transfer of their data or a copy of the relevant safeguards, please contact the Administrator, by email at [legg.mason@bnymellon.com](mailto:legg.mason@bnymellon.com), or by phone at +353 53 91 49999.

Pursuant to the Data Protection Legislation, shareholders have several rights which they may exercise in respect of their personal data, namely:

- the right of access to personal data held by LMGF;
- the right to amend and rectify any inaccuracies in the personal data held by LMGF;
- the right to erase the personal data held by LMGF;
- the right to data portability of the personal data held by LMGF and
- the right to request restriction of the processing of the personal data held by LMGF.

In addition, shareholders have the right to object to processing of personal data by LMGF.

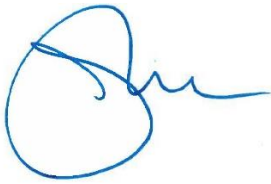
The above rights will be exercisable by shareholders subject to limitations as provided for in the Data Protection Legislation. Shareholders may make a request to LMGF to exercise these rights by contacting the Administrator, by email at [legg.mason@bnymellon.com](mailto:legg.mason@bnymellon.com), or by phone at +353 53 91 49999.

Please note that shareholders' personal data will be retained by LMGF for the duration of their investment and otherwise in accordance with LMGF's legal obligations including, but not limited to, LMGF's record retention policy.

LMGF is a data controller within the meaning of the Data Protection Legislation and undertakes to hold any personal information provided by shareholders in confidence and in accordance with the Data Protection Legislation. Note that shareholders have the right to lodge a complaint with the Office of the Data Protection Commissioner if they believe that the processing of their data has been unlawful.

Thank you for your attention. We appreciate your continued investment in LMGF.

Sincerely yours,

A handwritten signature in blue ink, consisting of a large, stylized initial 'J' followed by a cursive 'L' and 'R'.

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Joseph LaRocque

Director