

Legg Mason Western Asset Asian Enterprise Trust

CPF Investment Scheme - List A Fund

Included under the CPF Investment Scheme (Ordinary Account)

MANAGERWestern Asset Management
Company Pte Ltd**SUB-MANAGER**Havenport Asset Management
Pte Ltd**ABOUT THE FUND**

The objective of the Fund is the long-term capital appreciation of the assets of the Trust by investing primarily in equity securities of corporations in Asia (excluding Japan) with an emphasis on such corporations whose equity capitalisation is, in the view of the Managers, small to medium at the time of investment in relation to any of the markets in Asia (excluding Japan) in which the Trust is permitted to invest.

FUND DETAILS

Currency	Singapore Dollar
Inception	27 September 1995
Launch Price	SGD 1.00
Subscription	Cash / SRS / CPF
Minimum Investment	SGD 1,000
Subsequent Investment	SGD 100
Preliminary Charge	
- Cash / SRS	5%
- CPF	3%
Realisation Charge	Nil
Management Fee	1.5% p.a.
Trading Frequency	Daily
ISIN Code	SG9999005169
Bloomberg Ticker	RCAEPTR SP

FUND SNAPSHOT

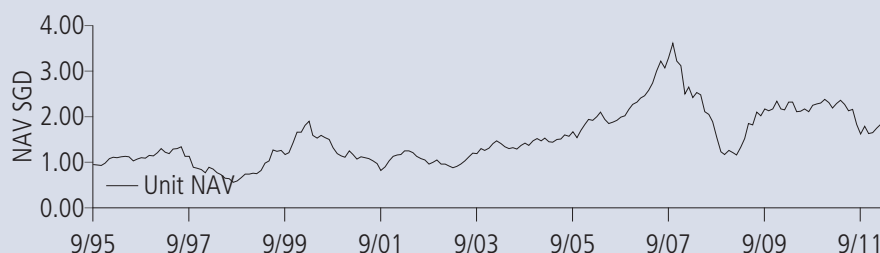
	Unit NAV
NAV	SGD 1.680
High*	SGD 3.607
Low*	SGD 0.560

* Based on since inception month end prices

Fund Size SGD 176 million

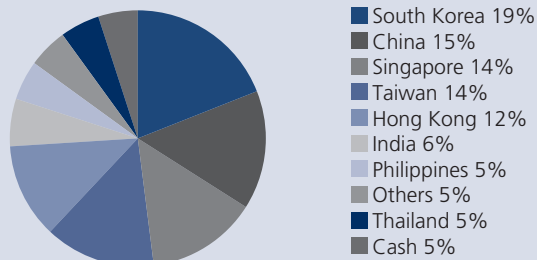
FOR MORE INFORMATION

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**PERFORMANCE**

	YTD	3 Months	1 Year	3 Years	5 Years	Since Inception
Fund	1.63%	-4.00%	-28.84%	3.34%	-8.21%	3.49%
Benchmark	8.61%	1.23%	-9.05%	10.94%	0.14%	3.28%
Load-adjusted returns**	YTD	3 Months	1 Year	3 Years	5 Years	Since Inception
Fund	-3.45%	-8.80%	-32.40%	1.59%	-9.15%	3.17%

- Source: Lipper and Legg Mason. NAV-NAV basis, with net income and dividends reinvested, if any (SGD terms). Annualised for periods over one year.
- ** Inclusive of preliminary charge [5%]. With effect from 1 July 2007, preliminary charges on subscriptions using CPF monies are capped at 3%.
- Benchmark: MSCI AC Asia ex Japan (S\$) with effect from 1 February 2010. Prior to that, the benchmark was MSCI AC Far East ex Japan (S\$)

ASSET ALLOCATION**TOP FIVE HOLDINGS**

Holding	Industry	Country
Samsung Electronics Co Ltd	Electric / Electronics	South Korea
S M Entertainment Co	Entertainment	South Korea
Ezion Holdings Ltd	Engineering / Machinery	Singapore
Win Semiconductors Corp	Electronic	Taiwan
Techtronic Industries Co Ltd	Machine Tools	Hong Kong

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IMPORTANT INFORMATION

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The fund may invest in derivatives for hedging and/or efficient portfolio management purposes, and transferable securities embedding a financial derivative may be used for the purposes of hedging, efficient portfolio management and/or optimising returns. The fund's net asset value may have higher volatility characteristics as a result of its portfolio management style.

The CPF interest rate for the Ordinary Account (OA) is based on the 12-month fixed deposit and month-end savings rates of the major local banks. Under the CPF Act, the CPF Board pays a minimum interest of 2.5% per annum when this interest formula yields a lower rate. The CPF Board will pay an extra interest rate of 1% per annum on the first S\$60,000 of a CPF member's combined balances, including up to S\$20,000 in the OA. The first S\$20,000 in the OA and the first S\$40,000 in the Special Account may not be invested under the CPF Investment Scheme.

Investors should note that the applicable interest rates for each of the CPF accounts may be varied by the CPF Board from time to time. Subscriptions using CPF monies shall at all times be subject to inter alia regulations and such directions or requirements imposed by the CPF Board from time to time.

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