

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

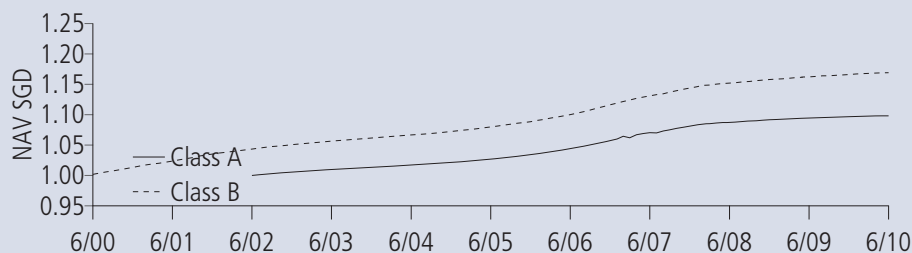
	Class A	Class B
NAV	SGD 1.0981	SGD 1.1691
High*	SGD 1.0981	SGD 1.1691
Low*	SGD 1.0000	SGD 1.0000

* Based on since inception month end prices

Fund Size SGD 90 million

FOR MORE INFORMATION

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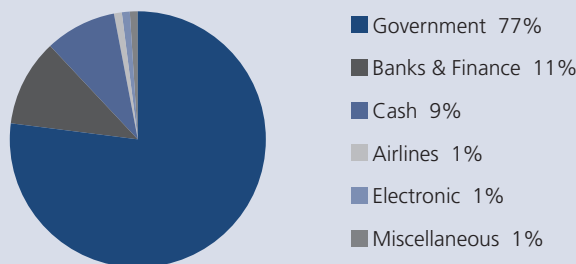


PERFORMANCE **

	YTD	3 Months	1 Year	3 Years	5 Years	Since Inception
Class A	0.14%	0.03%	0.35%	0.86%	1.35%	1.18%
Class B	0.26%	0.09%	0.59%	1.11%	1.60%	1.56%
Benchmark	0.06%	0.03%	0.13%	0.71%	1.53%	1.26%

- # 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 July 10	Government	19.43%
Singapore T Bill 02 Sep 10	Government	16.10%
Singapore T Bill 05 Aug 10	Government	13.33%
Singapore T Bill 09 Sep 10	Government	7.77%
Singapore T Bill 22 Jul 10	Government	5.55%
Total:		62.18%

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IMPORTANT INFORMATION

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