

LEGG MASON IF CONVERSION OF B SHARE CLASSES

12/02/2018



Further to the recent communication regarding the conversion of all B class shares into the respective sub fund's X class shares and subsequent closure of all B share classes, all dealing into B share classes will be suspended after the 12pm valuation point on 30/11/2017.

Redemptions, switches and conversions out of the B classes are permitted up until 12pm on the 08/02/18. After this date, all B class shares will be converted to the respective sub fund's X class shares as detailed in the below table using the 12pm valuation point on 12/02/2018.

Contract notes will be issued and available on DistributorOnline Reporting.

Should you have any queries on this communication please contact the DST Distributor Client Services Team, our contact details can be found by clicking [here](#).

Donor Fund Name, Share Class & Type	Donor ISIN	Host Fund Name, Share Class & Type	Host ISIN
Legg Mason IF Brandywine Global Income Optimiser Fund B Inc	GB00B6ZHH957	Legg Mason IF Brandywine Global Income Optimiser Fund X Inc	GB00B3XX1N61
Legg Mason IF Western Asset Retirement Income Bond B Inc	GB0033505420	Legg Mason IF Western Asset Retirement Income Bond X Inc	GB00B88V5W72
Legg Mason IF Western Asset Global Multi Strategy Bond B Inc	GB00B2R8FH27	Legg Mason IF Western Asset Global Multi Strategy Bond X Inc	GB00B8267221
Legg Mason IF ClearBridge Global Equity Income Fund B Acc	GB00B2R8FM79	Legg Mason IF ClearBridge Global Equity Income Fund X Acc	GB00B85JH625
Legg Mason IF ClearBridge US Equity Fund B Acc	GB0033506832	Legg Mason IF ClearBridge US Equity Fund X Acc	GB00B8F2KD97
Legg Mason IF ClearBridge US Equity Income Fund B Inc	GB00B4R50K59	Legg Mason IF ClearBridge US Equity Income Fund X Inc	GB00B3NQ7J33
Legg Mason IF Martin Currie Asia Pacific Fund B Acc	GB00BX3JXG18	Legg Mason IF Martin Currie Asia Pacific Fund X Acc	GB00BVZ6TT17
Legg Mason IF MC European Equity Income Fund B Acc	GB00BX3JXK53	Legg Mason IF MC European Equity Income Fund X Acc	GB00BVZ6V174
Legg Mason IF Martin Currie Japan Alpha Fund B Acc	GB00BX3JXQ16	Legg Mason IF Martin Currie Japan Alpha Fund X Acc	GB00BVZ6VB70
Legg Mason IF QS Emerging Markets Equity Fund B Acc	GB0034100718	Legg Mason IF QS Emerging Markets Equity Fund X Acc	GB00B7GH9K65
Legg Mason IF QS UK Equity Fund B Acc	GB00B4K34P94	Legg Mason IF QS UK Equity Fund X Acc	GB00B89R1486
Legg Mason IF Royce US Smaller Companies Fund B Acc Hedged	GB00B4XP2P88	Legg Mason IF Royce US Smaller Companies Fund X Acc Hedged	GB00B8KFN346
Legg Mason IF Royce US Smaller Companies Fund B Acc	GB0034101013	Legg Mason IF Royce US Smaller Companies Fund X Acc	GB00B8BRMK99
Legg Mason IF Japan Equity Fund B Acc	GB00B04FGD51	Legg Mason IF Japan Equity Fund X Acc	GB00B8JYLC77