

## Cross Border Merger - Legg Mason Global Funds FCP (Luxembourg) - ISIN Codes

FundName	Class	CCY	ISIN
Legg Mason Euro Core Plus Bond Fund	A Distribution	EUR	LU0105201346
Legg Mason Euro Core Plus Bond Fund	A Ordinary	EUR	LU0012052428
Legg Mason Euro Core Plus Bond Fund	C Ordinary	EUR	LU0105201429
Legg Mason US\$ Core Bond Fund	A Ordinary	USD	LU0012052345
Legg Mason US\$ Core Bond Fund	C Ordinary	USD	LU0105199425
Legg Mason Asia Pacific (ex Japan) Fund	A Distribution	EUR	LU0105190473
Legg Mason Asia Pacific (ex Japan) Fund	A Ordinary	EUR	LU0105189624
Legg Mason Asia Pacific (ex Japan) Fund	A Ordinary	USD	LU0012052188
Legg Mason Asia Pacific (ex Japan) Fund	C Ordinary	EUR	LU0105190556
Legg Mason Asia Pacific (ex Japan) Fund	C Ordinary	USD	LU0105190713
Legg Mason Asia Pacific (ex Japan) Fund	I Ordinary	USD	LU0105191109
Legg Mason Japan Equity Fund	A Distribution	EUR	LU0105186877
Legg Mason Japan Equity Fund	A Ordinary	EUR	LU0105186448
Legg Mason Japan Equity Fund	A Ordinary	JPY	LU0012051966
Legg Mason Japan Equity Fund	A Ordinary	USD	LU0155702532
Legg Mason Japan Equity Fund	C Ordinary	EUR	LU0105187099
Legg Mason Japan Equity Fund	C Ordinary	JPY	LU0105187255
Legg Mason Pan-Europe Equity Fund	A Distribution	EUR	LU0105175326
Legg Mason Pan-Europe Equity Fund	A Ordinary	EUR	LU0105175169
Legg Mason Pan-Europe Equity Fund	A Ordinary	USD	LU0105175243
Legg Mason Pan-Europe Equity Fund	C Ordinary	EUR	LU0105175599
Legg Mason Pan-Europe Equity Fund	C Ordinary	USD	LU0105175672
Legg Mason US Aggressive Growth Fund	A Distribution	EUR	LU0122426207
Legg Mason US Aggressive Growth Fund	A Ordinary	EUR	LU0122425654
Legg Mason US Aggressive Growth Fund	A Ordinary	USD	LU0122426116
Legg Mason US Aggressive Growth Fund	C Ordinary	EUR	LU0122426462
Legg Mason US Aggressive Growth Fund	C Ordinary	USD	LU0122426892
Legg Mason US Aggressive Growth Fund	I Ordinary	USD	LU0122427510
Legg Mason US Large Cap Growth Fund	A Distribution	EUR	LU0105132277
Legg Mason US Large Cap Growth Fund	A Ordinary	EUR	LU0105131899
Legg Mason US Large Cap Growth Fund	A Ordinary	USD	LU0055929417
Legg Mason US Large Cap Growth Fund	C Ordinary	EUR	LU0105132517
Legg Mason US Large Cap Growth Fund	C Ordinary	USD	LU0105132780
Legg Mason US Fundamental Value Fund	A Distribution	EUR	LU0105134992
Legg Mason US Fundamental Value Fund	A Ordinary	EUR	LU0105134646
Legg Mason US Fundamental Value Fund	A Ordinary	USD	LU0012051883
Legg Mason US Fundamental Value Fund	C Ordinary	EUR	LU0105135379
Legg Mason US Fundamental Value Fund	C Ordinary	USD	LU0105135536
Legg Mason US Fundamental Value Fund	M Ordinary	USD	LU0127370764