

<HELP> for explanation. EquityMHD  
 Enter = <GO> for selection. 99 <GO> to select the Portfolio Analytics Menu.

6/30/08 **MUTUAL FUND HOLDINGS** Page **9/14**  
**LEGG MASON INTL EQTY TR-I** Cash (x000): 0  
 Current Portfolio LEGG MASON INTL EQTY TR-I

Name and Ticker	Position	Value	Change	% Net
1) Fresenius SE FRE3	30000	2593594.56	unch	.279
2) Gazprom OAO OGZD	44500	2581000.00	unch	.278
3) Pacific Basin Shipping 2343	1799000	2570214.24	unch	.277
4) Suzuki Motor Corp 7269	107500	2545638.95	+107500	.274
5) Sampo Oyj SAMAS	99300	2511135.55	unch	.270
6) D/S Norden DNORD	23300	2510537.16	+23300	.270
7) Kerry Properties Ltd 683	473500	2486719.85	unch	.268
8) Toppan Printing Co Ltd 7911	225000	2481484.98	unch	.267
9) Coca-Cola Amatil Ltd CCL	368450	2476292.04	unch	.266
10) Assicurazioni Generali G	60500	2323040.47	unch	.250
11) Banco do Brasil SA BBAS3	141000	2310968.35	unch	.249
12) Wartsila Oyj WRT1V	35600	2240849.31	unch	.241
13) Mizuho Financial Group 8411	470	2199349.03	+470	.237
14) Vienna Insurance Group VIG	32600	2154229.15	unch	.232
15) Westjet Airlines Ltd WJA/A	158600	2128890.42	+158600	.229
16) Hays PLC HAS	1165400	2101727.91	unch	.226
17) Petroleum Geo-Services PGS	84300	2071925.05	unch	.223
18) Coro Financiera Alba ALB	35000	2061908.46	+35000	.222

Australia 61 2 9777 8600 Brazil 5511 3048 4500 Europe 44 20 7330 7500 Germany 49 69 9204 1210 Hong Kong 852 2977 6000  
 Japan 81 3 3201 8900 Singapore 65 6212 1000 U.S. 1 212 318 2000 Copyright 2008 Bloomberg Finance L.P.  
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