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**citibank**

COMISION NACIONAL DEL MERCADO DE VALORES  
DIVISION DE ENTIDADES DEL MERCADO  
PASEO DE LA CASTELLANA, 19  
MADRID

Madrid, 5 de Enero de 2007

Muy señores nuestros:

Como Entidad que actúa ante la CNMV en nombre y representación de Legg Mason Global Funds FCP, institución de inversión colectiva extranjera comercializada en España y registrada en esa CNMV con el número 35 queremos informarle, a través del presente escrito, de la comunicación efectuada por la entidad gestora de dicho fondo, Legg Mason Investments (Luxembourg), S.A. a la CSSF Luxemburguesa sobre la suspensión de los procesos de suscripción y reembolso de determinados sub-fondos de Legg Mason Global Funds FCP (reflejados a continuación), como consecuencia del cierre de la mayoría de los mercados de valores de E.E.U.U. el pasado día 2 de enero de 2007. A tales efectos les adjuntamos copia de la citada comunicación.

Los sub-fondos afectados son los siguientes:

Legg Mason Global Funds FCP (Luxembourg) - Legg Mason US Aggressive Growth Fund  
Legg Mason Global Funds FCP (Luxembourg) - Legg Mason US Growth and Value Fund  
Legg Mason Global Funds FCP (Luxembourg) - Legg Mason US Fundamental Value Fund  
Legg Mason Global Funds FCP (Luxembourg) - Legg Mason US Large Cap Growth Fund  
Legg Mason Investment Trust Series - Legg Mason Investment Trust Series US Large Cap Growth Fund

Lo que les comunicamos a los debidos efectos.

Sin otro particular, les saludamos atentamente.

Citibank España, S.A.  
P.p.

Luis Javier Planas de la Cámara  
Asesoría Jurídica

**LEGG MASON INVESTMENTS  
(LUXEMBOURG) S.A.**

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Commission de Surveillance du Secteur Financier  
Service OPC  
Attn. Mrs. Marie-Rose Colombo / Mr. Francis Gasche  
110, route d'Arlon  
L-2991 Luxembourg

By fax and courier

Luxembourg, January 3<sup>rd</sup>, 2007

**U.S. Financial markets closed on January 2<sup>nd</sup>, 2007 in honor of former President Gerald Ford**

Dear Mrs. Colombo, Mr. Gasche

Following on from your conversation with Mr. Marx yesterday relating to the closure of certain major U.S. securities markets yesterday in recognition of the national day of mourning for former President Gerald Ford, we are pleased to inform you of the decision to suspend dealings in the following sub-funds (which have substantial holdings on the closed markets):

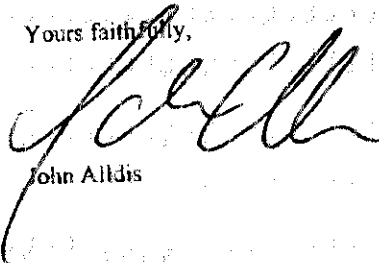
Legg Mason Global Funds FCP (Luxembourg) – Legg Mason US Aggressive Growth Fund  
Legg Mason Global Funds FCP (Luxembourg) – Legg Mason US Growth and Value Fund  
Legg Mason Global Funds FCP (Luxembourg) – Legg Mason US Fundamental Value Fund  
Legg Mason Global Funds FCP (Luxembourg) – Legg Mason US Large Cap Growth Fund  
Legg Mason Investment Trust Series - Legg Mason Investment Trust Series US Large Cap Growth Fund

Accordingly, any subscription / redemption /conversion orders placed after the order cut-off time on December 29, 2006 (the last dealing day) will be processed using the relevant fund's Net Asset Value determined on the basis of today's market prices in accordance with the fund's prospectus.

This information will be notified as soon as practicable to any Unitholders who have made an application for subscription, redemption or conversion after the order cut-off time on December 29, 2006.

We thank you for your co-operation in this file and remain at your availability for any query you may have in this or another connection (please do not hesitate to contact Mr Julien Marx (tel: 264 20 425; Fax: 264 20 626; email: jmarx@leggmason.com).

Yours faithfully,



John Aldis