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Legg Meson Asset Management Australia Limited, ABN 76 004 835 849, AFSL No. 240827



Platform Platform		nents From: Legg Mason Asset Management Australia Limited		
Fax:	1300 135 638	Fax: 03 9017 8665		
Phor	ne:	Phone: 03 9017 8653		
Page	es (Including cover): 13	Date: 02 February 2017		
Re:	Submission of Form 603 re:	vcx		
□ Ur	gent 🗌 For Review 🔲	Please Comment		
This fa	do not receive all pages, please telephon x is confidential and may be privileged. If g, distribution or use of the contents of this	e on 613 9017 8600. Tyou are not the intended recipient, please take note that any disclosure, ifax is strictly prohibited. Please notify the sender immediately by telephone.		
Note	es:			
Pleas	e find following Form 603 - Noti	ce of initial substantial holder by Legg Mason Asset		
Mana	gement Australia Limited			

Notice of initial substantial shareholder		Form 603
		Corporations Law Section 671B
	Vicinity Centres	
То:	Level 39, MLC Centre	
	19 Martin Place Sydney NSW 2000	

1. Details of substantial shareholder

Legg Mason Asset Management Limited (ABN 76 004 838 849) and each of the bodies corporate listed in Annexure A

The holder became a substantial holder on 31/0

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31/01/2017

2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interest in the scheme that the substantial holder or an associate had a relevant interest in on the date the substantial holder became a substantial holder are as follows:

Class of securities	Number of securities	Person's vote	Voting Power
Fully Paid Ordinary	199,163,509	199,163,509	6.67%

3. Details of relevant interests

Holder of relevant interest	Nature of relevant interest	Class and number of securities
Legg Mason Asset Management Australia Limited	Shares were acquired pursuant to contracts entered into in the ordinary course of business on a stock market of a stock exchange containing no terms and conditions other than standard terms and conditions	See Annexure C

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Class and number of securities		
See Annexure C				

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration	Class and number of securities
Legg Mason Asset Management Australia Limited		Refer to Annexure B	_

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN/ABN (if applicable)	Nature of association

As per Annexure A	Each of the bodies corporate referred to in Annexure A is a related body corporate of Legg Mason Asset Management Australia Limited.
	Australia Limited.

7. Addresses

The addresses of the persons named in this form are as follows:

Name	Nature of association
	Level 47, 120 Collins Street, Malbourne VIC 3000

02-February-2017

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Legg Mason Asset Management Australia Limited

Annexure C

Holder of relevant interest and Registed holder of securities	Person entitled to be registered as holder	Nature of relevant interest	Class and number of securities affected
Legg Mason Asset Management Australia Limited	Citi	Register and beneficial holder	160,107,786.00 Fully Paid ordinary
Legg Mason Asset Management Australia Limited	RBC	Register and beneficial holder	17,528,498.00 Fully Paid ordinary
Legg Mason Asset Management Australia Limited	ввн	Register and beneficial holder	10,750,860.00 Fully Paid ordinary
Legg Mason Asset Management Australia Limited	BNP	Register and beneficial holder	4,379,140.00 Fully Paid ordinary
Legg Mason Asset Management Australia Limited	BNYM	Register and beneficial holder	2,572,259.00 Fully Paid ordinary
Legg Mason Asset Management Australia Limited	NCS	Register and beneficial holder	2,933,858.00 Fully Paid ordinary
Legg Mason Asset Management Australia Limited	Northern Trust	Register and beneficial holder	891,108.00 Fully Paid ordinary
Legg Mason Asset Management Australia Limited		Register and beneficial holder	0.00 Fully Paid ordinary

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Annexure B

Legg Mason Asset Management Australia Limited

Legg Mason Asset Management Australia Limited					
Trade date	Trade	Consideration	Quantity	Class	
1/02/2017			1191726	Ordinary Shares	
31/01/2017	В	864757	301835		
31/01/2017	В	1002750	350000	Ordinary Shares	
31/01/2017		4736562		Ordinary Shares	
31/01/2017	В	368646	128762	Ordinary Shares	
30/01/2017	В	4599558	1606047		
27/01/2017	В	2941840	1019278	Ordinary Shares	
20/01/2017	В	4000220	1400000	Ordinary Shares	
19/01/2017	₿	2870000		Ordinary Shares	
19/01/2017	В	6738376		Ordinary Shares	
18/01/2017	S	645348	223188		
17/01/2017	S	1317638	456958		
17/01/2017	В	528882	183895		
16/01/2017	s	694283	·-	Ordinary Shares	
16/01/2017	В	694283	238135	· ·	
16/01/2017	В	3471930	1191997		
13/01/2017	В	3145262	1090212		
13/01/2017	В	12148500	4200000		
13/01/2017	s	1006301	347888		
13/01/2017	В	1006301		Ordinary Shares	
12/01/2017	В	5533		Ordinary Shares	
12/01/2017	В	8757600	3000000		
11/01/2017	В	1562893		Ordinary Shares	
11/01/2017	В	2376116	807269	72-14-1	
11/01/2017	В	892489	303454	Ordinary Shares	
11/01/2017	s	892489	303454		
11/01/2017	S	146992	49668	Ordinary Shares	
6/01/2017	В	3738927	1264518	Ordinary Shares	
5/01/2017	В	3861112		Ordinary Shares	
5/01/2017	В	94691		Ordinary Shares	
5/01/2017	8.	253893	85737	Ordinary Shares	
4/01/2017	В	346697	116267	Ordinary Shares	
4/01/2017	В	5272378	1768127	Ordinary Shares	
4/01/2017	В	129298	43361	Ordinary Shares	
3/01/2017	В	126077	41746	Ordinary Shares	
3/01/2017	В	83506	27650	Ordinary Shares	
3/01/2017	В	92871	30751	Ordinary Shares	
3/01/2017	В	216294	71618	Ordinary Shares	
30/12/2016	_ В	727934	243139	Ordinary Shares	
30/12/2016	В	654520	218618	Ordinary Shares	
30/12/2016	В	1695314	566256	Ordinary Shares	
30/12/2016	В	127917	42726	Ordinary Shares	
29/12/2016	В	4672788	1576993	Ordinary Shares	
29/12/2016	В	735225	248807	Ordinary Shares	
29/12/2016	В	472780	159556	Ordinary Shares	
28/12/2016	В	551599	182389	Ordinary Shares	

28/12/2016 B 5451776 1802657 Ordinary Shares 22/12/2016 B 39085 13062 Ordinary Shares 21/12/2016 B 39085 13062 Ordinary Shares 21/12/2016 B 2700537 90223 Ordinary Shares 21/12/2016 B 2700537 90223 Ordinary Shares 21/12/2016 B 1029200 346427 Ordinary Shares 21/12/2016 B 620520 236427 Ordinary Shares 21/12/2016 B 620550 208855 Ordinary Shares 20/12/2016 B 620550 208855 Ordinary Shares 20/12/2016 B 1176197 395866 Ordinary Shares 20/12/2016 B 1176197 395866 Ordinary Shares 20/12/2016 B 1176197 395866 Ordinary Shares 20/12/2016 B 159797 55053 Ordinary Shares 15/12/2016 B 159797 55053 Ordinary Shares 15/12/2016 B 1477289 625539 Ordinary Shares 13/12/2016 B 3478339 1188486 Ordinary Shares 12/12/2016 B 3478339 1188486 Ordinary Shares 12/12/2016 B 1487289 625539 Ordinary Shares 12/12/2016 B 148935 42688 Ordinary Shares 12/12/2016 B 148935 42688 Ordinary Shares 12/12/2016 B 148935 42688 Ordinary Shares 12/12/2016 B 15999 6201 Ordinary Shares 12/12/2016 B 15899 6201 Ordinary Shares 12/12/2016 B 1639259 583844 Ordinary Shares 12/12/2016 B 63358 2168 Ordinary Shares 12/12/2016 B 63358 2168 Ordinary Shares 12/12/2016 B 63358 2168 Ordinary Shares 12/12/2016 B 86763 30357 Ordinary Shares 12/12/2016 B 63358 2168 Ordinary Shares 12/12/2016 B 1369260 153256 Ordinary Shares 12/12/2016 B 1369260 07600000000000000000000000000000000		<u> </u>			
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29/11/2016 B 1109643 389362 Ordinary Shares 29/11/2016 B 280556 98444 Ordinary Shares 29/11/2016 B 384186 134807 Ordinary Shares 24/11/2016 B 124568 43910 Ordinary Shares 24/11/2016 B 1746033 615472 Ordinary Shares 24/11/2016 B 45328 15978 Ordinary Shares 24/11/2016 B 534971 188576 Ordinary Shares					
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24/11/2016 B 124568 43910 Ordinary Shares 24/11/2016 B 1746033 615472 Ordinary Shares 24/11/2016 B 45328 15978 Ordinary Shares 24/11/2016 B 534971 188576 Ordinary Shares				98444	Ordinary Shares
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24/11/2016 B 43328 13978 Ordinary Shares 24/11/2016 B 534971 188576 Ordinary Shares					
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22/11/2016 B 2136538 769369 Ordinary Shares					
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18/11/2016		83425	29674	Ordinary Shares
11/11/2016	В	63887		Ordinary Shares
11/11/2016	В	912775	334154	Ordinary Shares
11/11/2016	В	466579	170808	Ordinary Shares
11/11/2016	В	1658126	604736	
10/11/2016	B	412999	147811	
10/11/2016	В	918594	328762	Ordinary Shares
10/11/2016		877987	314229	Ordinary Shares
8/11/2016	В	69318	24237	Ordinary Shares
8/11/2016	В	1353707	471790	Ordinary Shares
8/11/2016	8	1152715		Ordinary Shares
7/11/2016	B	77419		Ordinary Shares
7/11/2016	В	5536100	1931512	
4/11/2016	β	156989	54759	Ordinary Shares
3/11/2016	В	1143563		Ordinary Shares
3/11/2016	В	1214678		Ordinary Shares
3/11/2016	В	3235290	1125553	Ordinary Shares
3/11/2016	. В	1098311	382101	Ordinary Shares
3/11/2016	В	121709	42465	Ordinary Shares
2/11/2016	В	82921	28757	Ordinary Shares
2/11/2016	B	2288408	796328	Ordinary Shares
2/11/2016	В	859173	298978	Ordinary Shares
2/11/2016	B	808875	281475	Ordinary Shares
2/11/2016	В	776867	270337	Ordinary Shares
28/10/2016	В	75462	26851	Ordinary Shares
25/10/2016	В	8012830	2703019	Ordinary Shares
24/10/2016	В	908406	312167	Ordinary Shares
24/10/2016	B	449647	154518	Ordinary Shares
24/10/2016	В	76900	26426	Ordinary Shares
24/10/2016	В	53081	18241	Ordinary Shares
20/10/2016	В	3144605	1057010	Ordinary Shares
20/10/2016	В	1081549	363546	Ordinary Shares
20/10/2016	В	5155297	1732873	Ordinary Shares
20/10/2016	В	74219	25074	Ordinary Shares
20/10/2016	В	635340		Ordinary Shares
19/10/2016	В	260222	86842	Ordinary Shares
18/10/2016	В	90360	30250	Ordinary Shares
18/10/2016	s	536	180	Ordinary Shares
17/10/2016	В	853205		Ordinary Shares
17/10/2016	В	4114		Ordinary Shares
17/10/2016	₿	80101	27061	Ordinary Shares
14/10/2016	В	58047	19279	Ordinary Shares
11/10/2016	В	5888800		Ordinary Shares
11/10/2016	В	50159		Ordinary Shares
11/10/2016	В	51372		Ordinary Shares
10/10/2016	В	4434279	1469472	Ordinary Shares
10/10/2016	В	37771		Ordinary Shares
7/10/2016	В	49563		Ordinary Shares
7/10/2016	В	55930		Ordinary Shares
6/10/2016	B	4087226	1340074	Ordinary Shares

6/10/2016	B	3615738	1185488	Ordinary Shares
6/10/2016	В	792713	259906	Ordinary Shares
6/10/2016	В	8952	2935	Ordinary Shares
5/10/2016	В	92023	30067	
4/10/2016	₿	189921	60367	Ordinary Shares
3/10/2016	В	2575502	806533	Ordinary Shares
3/10/2016	В	800212	250591	Ordinary Shares
3/10/2016	В	2497988	782259	Ordinary Shares
3/10/2016	В	960436	300766	Ordinary Shares
3/10/2016	В	45046	14121	Ordinary Shares

Brandywine

Trade date	Trade	Consideration	Quantity	Class
10/05/2016	В	3846	1282	Ordinary Shares
12/05/2016	В	1983	661	Ordinary Shares

Legg Mason, Inc. Subsidiaries

Name of Undertaking	Nature of Close Link
Legg Mason, Inc.	Parent Undertaking
Legg Mason & Co., LLC	Subsidiary of Parent Undertaking
Legg Mason Asset Management Australia Limited	Subsidiary of Parent Undertaking
Legg Mason Asset Management Hong Kong Limited	Subsidiary of Parent Undertaking
Legg Mason Asset Management (Japan) Co., Ltd.	Subsidiary of Parent Undertaking
Legg Mason Asset Management Singapore Pte. Limited	Subsidiary of Parent Undertaking
Legg Mason Charitable Foundation, Inc.	Subsidiary of Parent Undertaking
Legg Mason International Equities Limited	Subsidiary of Parent Undertaking
Legg Mason Investment Funds Limited	Subsidiary of Parent Undertaking
Legg Mason Investments (Europe) Limited	Subsidiary of Parent Undertaking
Legg Mason Investments (Ireland) Limited	Subsidiary of Parent Undertaking
Legg Mason Investments (Taiwan) Limited	Subsidiary of Parent Undertaking
Legg Mason Investments (Switzerland) GmbH	Subsidiary of Parent Undertaking
Legg Mason Holding (Switzerland) GmbH	Subsidiary of Parent Undertaking
Legg Mason Political Action Committee ("PAC")	Subsidiary of Parent Undertaking
Legg Mason Towarzystwo Funduszy	Subsidiary of Parent Undertaking
Inwestycyjnych Spolka Akcyjna	
Brandywine (UK) Holdings Limited	
The Baltimore Company	Subsidiary of Parent Undertaking
Legg Mason & Co (UK) Limited	Subsidiary of Parent Undertaking
Legg Mason Canada Holdings Ltd	Subsidiary of Parent Undertaking
Legg Mason Commercial Real Estate Services, Inc.	Subsidiary of Parent Undertaking
Legg Mason Funding Ltd	Subsidiary of Parent Undertaking
Legg Mason Global Holdings Ltd	Subsidiary of Parent Undertaking
Legg Mason Holdings, LLC	Subsidiary of Parent Undertaking
Legg Mason International Holdings, LLC	Subsidiary of Parent Undertaking
Legg Mason International Holdings (Cayman) Limited	Subsidiary of Parent Undertaking
Legg Mason (Chile) Inversiones Holding Limitada	Subsidiary of Parent Undertaking
Legg Mason Investments Holdings Limited	Subsidiary of Parent Undertaking
Legg Mason Investments Nominees Limited	Subsidiary of Parent Undertaking
Legg Mason Real Estate Securities Advisors, Inc.	Subsidiary of Parent Undertaking
Legg Mason Realty Group, Inc.	Subsidiary of Parent Undertaking
Legg Mason Realty Partners, Inc.	Subsidiary of Parent Undertaking
Legg Mason Tower, Inc.	Subsidiary of Parent Undertaking

LM BAM, Inc.	Subsidiary of Parent Undertaking
LM (BVI) Limited	Subsidiary of Parent Undertaking
LM Capital Support V, LLC	Subsidiary of Parent Undertaking
LM Holdings Limited	Subsidiary of Parent Undertaking
LM Holdings 2 Limited	Subsidiary of Parent Undertaking
LM International Holding LP	
LM Tower, LLC	Subsidiary of Parent Undertaking
LMI Nominees Limited	Subsidiary of Parent Undertaking
	Subsidiary of Parent Undertaking
Nova Scotia Company	Subsidiary of Parent Undertaking
Barrett Associates, Inc.	Subsidiary of Parent Undertaking
Brandywine Global Investment	Subsidiary of Parent Undertaking
Management, LLC	
Brandywine Global Investment	Subsidiary of Parent Undertaking
Management (Canada), ULC Brandywine Global Investment	C halay C C
Management (Europe) Limited	Subsidiary of Parent Undertaking
Brandywine Global Investment	Subsidiant of Danast Hadamakina
Management (Asia) Pte. Limited	Subsidiary of Parent Undertaking
ClearBridge, LLC	Subsidiary of Parent Undertaking
ClearBridge Investments, LLC	Subsidiary of Parent Undertaking
ClearBridge Management Holdings LLC	Subsidiary of Parent Undertaking
Clarion Partners Holdings LLC	Subsidiary of Parent Undertaking
CP Intermediate Holdco, Inc.	Subsidiary of Parent Undertaking Subsidiary of Parent Undertaking
Clarion Partners, LLC	Subsidiary of Parent Undertaking
Clarion Partners Europe, Ltd.	Subsidiary of Parent Undertaking Subsidiary of Parent Undertaking
Clarion REIM South America Holdings,	Subsidiary of Parent Undertaking Subsidiary of Parent Undertaking
LLC	Subsidiary of Parent Officertaking
Clarlon REIM South America	Subsidiary of Parent Undertaking
Investimentos Imobiliarios LTDA	and a series of the series of
LM/Clarion I, LLC	Subsidiary of Parent Undertaking
LM/Clarion II, LLC	Subsidiary of Parent Undertaking
Legg Mason ClearBridge Holdings LLC	Subsidiary of Parent Undertaking
Legg Mason Fund Asset Management,	Subsidiary of Parent Undertaking
Inc.	
Legg Mason Investor Services, LLC	Subsidiary of Parent Undertaking
Legg Mason Partners Fund Advisor, LLC	Subsidiary of Parent Undertaking
Legg Mason Private Portfolio Group, LLC	Subsidiary of Parent Undertaking
LM Pelican Holdings, L.P.	Subsidiary of Parent Undertaking
LMM, LLC	Subsidiary of Parent Undertaking
LMOBC, Inc.	Subsidiary of Parent Undertaking
LMP Select, LLC	Subsidiary of Parent Undertaking
Martin Currie Investment Management	Subsidiary of Parent Undertaking
Limited	
Martin Currie Fund Management Limited	Subsidiary of Parent Undertaking
Martin Currie Asia PTE Limited	Subsidiary of Parent Undertaking
Martin Currie Inc.	Subsidiary of Parent Undertaking
Permal Group Ltd	Subsidiary of Parent Undertaking
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Permal Group LLC	Subsidiary of Parent Undertaking
Permai Group Holdings LLC	Subsidiary of Parent Undertaking
Permal Capital Holdings LLC	Subsidiary of Parent Undertaking
Permal Capital Management, LLC	Subsidiary of Parent Undertaking
Permal UK Limited	Subsidiary of Parent Undertaking
Permal Cayman International LP	Subsidiary of Parent Undertaking
Permai MEP Cayman LP	Subsidiary of Parent Undertaking
EnTrustPermal Group Holdings LLC	Subsidiary of Parent Undertaking
EnTrustPermal LLC	<u> </u>
QS Batterymarch Financial Management,	Subsidiary of Parent Undertaking
Inc.	Subsidiary of Parent Undertaking
QS Investors Fund Management, LLC	Cubridians of Depart Hade to Line
QS Investors Holdings, LLC	Subsidiary of Parent Undertaking
QS Investors, LLC	Subsidiary of Parent Undertaking
	Subsidiary of Parent Undertaking
RARE Infrastructure Limited	Subsidiary of Parent Undertaking
RARE Infrastructure Finance Pty Limited	Subsidiary of Parent Undertaking
RARE Infrastructure (Sovereign Enterprise No. 1) Pty Limited	Subsidiary of Parent Undertaking
RARE Infrastructure (Europe) Pty Limited	Subsidiary of Parent Undertaking
RARE Infrastructure (North America) Pty	Subsidiary of Parent Undertaking
Limited	
RARE Holdings Pty Limited	Subsidiary of Parent Undertaking
RARE Infrastructure (UK) Limited	Subsidiary of Parent Undertaking
RARE Infrastructure USA, Inc.	Subsidiary of Parent Undertaking
Treasury RARE Holdings Pty Limited	Subsidiary of Parent Undertaking
RARE IP Trust	Subsidiary of Parent Undertaking
Legg Mason Australia Holdings Pty	Subsidiary of Parent Undertaking
Limited	,
Legg Mason Royce Holdings, LLC	Subsidiary of Parent Undertaking
Royce & Associates, LP	Subsidiary of Parent Undertaking
Royce & Associates GP, LLC	Subsidiary of Parent Undertaking
Royce Fund Services, Inc.	Subsidiary of Parent Undertaking
Royce Management Company, LLC	Subsidiary of Parent Undertaking
Western Asset Management Company	Subsidiary of Parent Undertaking
Western Asset Management Company	Subsidiary of Parent Undertaking
Ltd- Japan	AAAAMAN A . BI SIIS SIISSIISSIIIIS
Western Asset Management Company	Subsidiary of Parent Undertaking
Limited- UK	,
Western Asset Management Company Pty	Subsidiary of Parent Undertaking
Ltd- Australia	
Western Asset Management Company	Subsidiary of Parent Undertaking
Distribuidora de Titulos E Valores	_
Mobiliarios Limitada	
Western Asset Management Company	Subsidiary of Parent Undertaking
Pte. Ltd Singapore	
Batterymarch Asia GP, LTD	Subsidiary of Parent Undertaking
BGIM Capital Management, LLC	Subsidiary of Parent Undertaking
	

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BMML, Inc.	Subsidiary of Parent Undertaking
Gray Seifert & Company, LLC	Subsidiary of Parent Undertaking
LM Asset Services, LLC	Subsidiary of Parent Undertaking
Martin Currie (Holdings) Limited	Subsidiary of Parent Undertaking
Martin Currie Limited	Subsidiary of Parent Undertaking
Martin Currie (Bermuda) Limited	Subsidiary of Parent Undertaking
China Healthcare GP Limited	Subsidiary of Parent Undertaking
China Development Capital GP Limited	Subsidiary of Parent Undertaking
Martin Currie Absolute Return Fund GP Limited	Subsidiary of Parent Undertaking
Moorgate Investment Management Limited (Dormant)	Subsidiary of Parent Undertaking
Martin Currie Trustees Limited (Dormant)	Subsidiary of Parent Undertaking
Pelican Holdings I, LLC	Subsidiary of Parent Undertaking
Pelican Holdings II, LLC	Subsidiary of Parent Undertaking
Permal Group Holdings Ltd.	Subsidiary of Parent Undertaking
Permal Group SAS	Subsidiary of Parent Undertaking
LM Cayco Ltd	Subsidiary of Parent Undertaking
Permal Investment Management Services	Subsidiary of Parent Undertaking
Limited	<u></u>
Permal (Hong Kong) Ltd.	Subsidiary of Parent Undertaking
Permal Pte. Ltd.	Subsidiary of Parent Undertaking
Permal (Isle of Man) Ltd.	Subsidiary of Parent Undertaking
Permal Business Consulting (Shanghai)	Subsidiary of Parent Undertaking
Ltd.	
Permal Business Consulting (Beljing) Co.,	Subsidiary of Parent Undertaking
Ltd.	
The St. James Bank & Trust Co. Ltd.	Subsidiary of Parent Undertaking
SJBTC Ltd.	Subsidiary of Parent Undertaking
W & P Fund Services Ltd.	Subsidiary of Parent Undertaking
Saintco Ltd.	Subsidiary of Parent Undertaking
Permal (PGI) LLC	Subsidiary of Parent Undertaking
Permal Asset Management LLC	Subsidiary of Parent Undertaking
Permal GP, LLC	Subsidiary of Parent Undertaking
Precidian Investments, LLC	Subsidiary of Parent Undertaking
Western Asset Holdings (Australia) Pty	Subsidiary of Parent Undertaking
Ltd.	
Western Asset Management (Cayman) Holdings Limited	Subsidiary of Parent Undertaking
Western Asset Management (UK) Holdings Limited	Subsidiary of Parent Undertaking
Western Asset Management (Brazil) Holdings Limitada	Subsidiary of Parent Undertaking
EnTrustPermal Partners Holdings LLC	Subsidiary of Parent Undertaking
EnTrustPermal Partners LLC	Subsidiary of Parent Undertaking
EnTrust Permal FOF Management GP	Subsidiary of Parent Undertaking
LLC	

EnTrust Capital Management LP	Subsidiary of Parent Undertaking
EnTrust Securities LLC	Subsidiary of Parent Undertaking
EnTrust Partners Offshore LLC	Subsidiary of Parent Undertaking
EnTrust Partners Offshore LP	Subsidiary of Parent Undertaking
EnTrust Focus Partners LP	Subsidiary of Parent Undertaking
EnTrust Investment Management Pte. Ltd.	Subsidiary of Parent Undertaking
EnTrust Capital (UK) LLP	Subsidiary of Parent Undertaking
EnTrust Middle East Ltd.	Subsidiary of Parent Undertaking