

LM Managed Performance Fund

Summary of Amounts Paid to Investors

Transactions for period 1 December 2012 to 19 March 2013.

AccountId	TransactionId	Date	Type	Description	Currency	Units	Price	Amount	PaymentPending
10000234	IMS002142381	01-Dec-12	Redemption	Redemption of Income	AUD	-408.61	1.404	-573.6	Paid
10000234	IMS002142382	01-Dec-12	Redemption	Redemption of Income	AUD	-132.38	1.404	-185.84	Paid
10000339	IMS002142383	01-Dec-12	Redemption	Redemption of Income	AUD	-368.59	1.404	-517.43	Paid
10000339	IMS002142384	01-Dec-12	Redemption	Redemption of Income	AUD	-119.42	1.404	-167.64	Paid
10000502	IMS002142385	01-Dec-12	Redemption	Redemption of Income	AUD	-245.17	1.404	-344.17	Paid
10000502	IMS002142386	01-Dec-12	Redemption	Redemption of Income	AUD	-79.43	1.404	-111.5	Paid
10000800	IMS002142387	01-Dec-12	Redemption	Redemption of Income	AUD	-204.3	1.404	-286.8	Paid
10000800	IMS002142388	01-Dec-12	Redemption	Redemption of Income	AUD	-66.19	1.404	-92.92	Paid
10001076	IMS002142389	01-Dec-12	Redemption	Redemption of Income	AUD	-115.89	1.404	-162.88	Paid
10001076	IMS002142390	01-Dec-12	Redemption	Redemption of Income	AUD	-37.54	1.404	-52.7	Paid
10001576	IMS002142391	01-Dec-12	Redemption	Redemption of Income	AUD	-523.67	1.404	-735.13	Paid
10001576	IMS002142392	01-Dec-12	Redemption	Redemption of Income	AUD	-169.66	1.404	-238.17	Paid
10002739	IMS002142393	01-Dec-12	Redemption	Redemption of Income	AUD	-1538.12	1.464	-2251.04	Paid
10002739	IMS002142394	01-Dec-12	Redemption	Redemption of Income	AUD	-486.28	1.464	-711.67	Paid
10003182	IMS002142395	01-Dec-12	Redemption	Redemption of Income	AUD	-675.54	1.404	-948.32	Paid
10003182	IMS002142396	01-Dec-12	Redemption	Redemption of Income	AUD	-215.29	1.404	-302.22	Paid
10003684	IMS002142397	01-Dec-12	Redemption	Redemption of Income	AUD	-880.33	1.404	-1207.73	Paid
10004355	IMS002142398	01-Dec-12	Redemption	Redemption of Income	AUD	-323.2	1.464	-473.01	Paid
10004356	IMS002142399	01-Dec-12	Redemption	Redemption of Income	AUD	-445.84	1.464	-652.48	Paid
10004803	IMS002137814	01-Dec-12	Redemption	Redemption of Income	AUD	-1021.52	1.404	-1434.01	Paid
10004803	IMS002137815	01-Dec-12	Redemption	Redemption of Income	AUD	-330.96	1.404	-464.6	Paid
10005443	IMS002142400	01-Dec-12	Redemption	Redemption of Income	AUD	-661.53	1.404	-928.66	Paid
10005443	IMS002142401	01-Dec-12	Redemption	Redemption of Income	AUD	-276.46	1.404	-388.09	Paid
10007350	IMS002142331	01-Dec-12	Redemption	Redemption of Income	AUD	-168.47	1.404	-236.5	Paid
10007350	IMS002142402	01-Dec-12	Redemption	Redemption of Income	AUD	-527.97	1.404	-741.17	Paid
10008074	IMS002142333	01-Dec-12	Redemption	Redemption of Income	AUD	-239.97	1.404	-336.87	Paid
10009655	IMS002142345	01-Dec-12	Redemption	Redemption of Income	AUD	-3679.66	1.404	-5165.51	Paid
100115062	IMS002142346	01-Dec-12	Redemption	Redemption of Income	AUD	-339.38	1.404	-476.42	Paid
100196039	IMS002142334	01-Dec-12	Redemption	Redemption of Income	AUD	-2146.87	1.404	-3013.77	Paid
100206481	IMS002142335	01-Dec-12	Redemption	Redemption of Income	AUD	-481.44	1.404	-675.85	Paid
100223452	IMS002142336	01-Dec-12	Redemption	Redemption of Income	AUD	-256.67	1.404	-360.43	Paid
100223452	IMS002142337	01-Dec-12	Redemption	Redemption of Income	AUD	-92.88	1.404	-130.38	Paid
100228089	IMS002142338	01-Dec-12	Redemption	Redemption of Income	AUD	-397.36	1.404	-557.81	Paid
100228089	IMS002142339	01-Dec-12	Redemption	Redemption of Income	AUD	-128.74	1.404	-180.73	Paid
100231950	IMS002142340	01-Dec-12	Redemption	Redemption of Income	AUD	-229.04	1.404	-321.53	Paid
100233378	IMS002142341	01-Dec-12	Redemption	Redemption of Income	AUD	-232.53	1.404	-326.42	Paid
100254168	IMS002142342	01-Dec-12	Redemption	Redemption of Income	AUD	-1035.52	1.478	-1530.7	Paid
100258197	IMS002142343	01-Dec-12	Redemption	Redemption of Income	AUD	-357.17	1.404	-501.43	Paid
100258425	IMS002142344	01-Dec-12	Redemption	Redemption of Income	AUD	-429.04	1.404	-602.28	Paid
100263268	IMS002142347	01-Dec-12	Redemption	Redemption of Income	AUD	-649.91	1.464	-951.15	Paid
100265891	IMS002142348	01-Dec-12	Redemption	Redemption of Income	GBP	-199.58	1.349	-269.25	Paid
100265917	IMS002142349	01-Dec-12	Redemption	Redemption of Income	GBP	-297.89	1.349	-401.88	Paid
100267533	IMS002142350	01-Dec-12	Redemption	Redemption of Income	AUD	-568.87	1.404	-795.77	Paid
100270065	IMS002142351	01-Dec-12	Redemption	Redemption of Income	AUD	-383.27	1.404	-538.04	Paid
100272764	IMS002142352	01-Dec-12	Redemption	Redemption of Income	TRY	-181.89	1.73	-314.63	Paid
100272863	IMS002142353	01-Dec-12	Redemption	Redemption of Income	AUD	-745.67	1.404	-1046.77	Paid
100272947	IMS002142354	01-Dec-12	Redemption	Redemption of Income	AUD	-397.76	1.404	-558.38	Paid
100272947	IMS002142355	01-Dec-12	Redemption	Redemption of Income	AUD	-149.49	1.404	-209.86	Paid
100272954	IMS002137698	01-Dec-12	Redemption	Redemption	TRY	-663.79	1.784	-1184.46	Paid
100272996	IMS002137712	01-Dec-12	Redemption	Redemption	TRY	-1293.91	1.784	-2308.86	Paid
100273093	IMS002137676	01-Dec-12	Redemption	Redemption	TRY	-1163.84	1.784	-2076.75	Paid
100273119	IMS002142356	01-Dec-12	Redemption	Redemption of Income	AUD	-559.62	1.464	-819.01	Paid
100273465	IMS002137652	01-Dec-12	Redemption	Redemption	TRY	-1731.14	1.798	-3113.29	Paid
100273499	IMS002142491	01-Dec-12	Redemption	Redemption of Income	AUD	-46.18	1.464	-67.58	Paid
100274349	IMS002142403	01-Dec-12	Redemption	Redemption of Income	AUD	-1120.42	1.404	-1572.84	Paid
100274356	IMS002137678	01-Dec-12	Redemption	Redemption	TRY	-272.53	1.73	-471.42	Paid
100274380	IMS002137700	01-Dec-12	Redemption	Redemption	GBP	-72.46	1.349	-97.75	Paid
100274521	IMS002142404	01-Dec-12	Redemption	Redemption of Income	AUD	-225.67	1.404	-316.79	Paid
100274604	IMS002137714	01-Dec-12	Redemption	Redemption	EUR	-350.17	1.315	-460.61	Paid
100277045	IMS002137680	01-Dec-12	Redemption	Redemption	TRY	-370.47	1.73	-640.84	Paid
100277086	IMS002137654	01-Dec-12	Redemption	Redemption	EUR	-46.13	1.315	-60.68	Paid
100277136	IMS002137682	01-Dec-12	Redemption	Redemption	TRY	-283.54	1.73	-490.47	Paid
100279363	IMS002137702	01-Dec-12	Redemption	Redemption	TRY	-1175.43	1.757	-2065.34	Paid
100279512	IMS002137716	01-Dec-12	Redemption	Redemption	TRY	-774.83	1.73	-1340.3	Paid
100280403	IMS002142405	01-Dec-12	Redemption	Redemption of Income	AUD	-512.7	1.464	-750.34	Paid
100280403	IMS002142406	01-Dec-12	Redemption	Redemption of Income	AUD	-162.1	1.464	-237.23	Paid
100280411	IMS002142407	01-Dec-12	Redemption	Redemption of Income	AUD	-680.49	1.464	-995.9	Paid
100280411	IMS002142408	01-Dec-12	Redemption	Redemption of Income	AUD	-213.99	1.464	-313.18	Paid
100280429	IMS002142409	01-Dec-12	Redemption	Redemption of Income	AUD	-680.49	1.464	-995.9	Paid
100280429	IMS002142410	01-Dec-12	Redemption	Redemption of Income	AUD	-213.99	1.464	-313.18	Paid
100280437	IMS002142411	01-Dec-12	Redemption	Redemption of Income	AUD	-533.65	1.464	-781	Paid
100280437	IMS002142412	01-Dec-12	Redemption	Redemption of Income	AUD	-162.1	1.464	-237.23	Paid
100280445	IMS002142413	01-Dec-12	Redemption	Redemption of Income	AUD	-680.49	1.464	-995.9	Paid
100280445	IMS002142414	01-Dec-12	Redemption	Redemption of Income	AUD	-213.99	1.464	-313.18	Paid
100280759	IMS002137684	01-Dec-12	Redemption	Redemption	TRY	-486.73	1.73	-841.94	Paid
100281302	IMS002142415	01-Dec-12	Redemption	Redemption of Income	AUD	-101.54	1.404	-142.54	Paid
100282995	IMS002142416	01-Dec-12	Redemption	Redemption of Income	TRY	-204.62	1.73	-353.96	Paid
100283629	IMS002142417	01-Dec-12	Redemption	Redemption of Income	AUD	-2141.37	1.404	-3006.06	Paid
100283629	IMS002142418	01-Dec-12	Redemption	Redemption of Income	AUD	-593.77	1.404	-833.91	Paid
100283645	IMS002142419	01-Dec-12	Redemption	Redemption of Income	AUD	-2314.63	1.434	-3318.48	Paid
100283845	IMS002142420	01-Dec-12	Redemption	Redemption of Income	AUD	-737.95	1.434	-1058	Paid
100284397	IMS002142421	01-Dec-12	Redemption	Redemption of Income	ZAR	-20653.83	1.651	-34095.34	Paid
100284835	IMS002137656	01-Dec-12	Redemption	Redemption	GBP	-74.46	1.349	-100.45	Paid
100284850	IMS002137686	01-Dec-12	Redemption	Redemption	USD	-194.34	1.244	-241.74	Paid

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Transactions for period 1 December 2012 to 19 March 2013.

AccountId	TransactionId	Date	Type	Description	Currency	Units	Price	Amount	PaymentPending
100286541	IMS002142422	01-Dec-12	Redemption	Redemption of Income	AUD	-2043.03	1.404	-2868.01	Paid
100286541	IMS002142423	01-Dec-12	Redemption	Redemption of Income	AUD	-661.91	1.404	-929.19	Paid
100292986	IMS002137704	01-Dec-12	Redemption	Redemption	TRY	-1971.17	1.784	-3517.35	Paid
100295104	IMS002142424	01-Dec-12	Redemption	Redemption of Income	EUR	-247.51	1.372	-339.54	Paid
100295112	IMS002142425	01-Dec-12	Redemption	Redemption of Income	EUR	-327.01	1.344	-439.44	Paid
100297589	IMS002137718	01-Dec-12	Redemption	Redemption	TRY	-186.17	1.73	-322.04	Paid
100300193	IMS002142426	01-Dec-12	Redemption	Redemption (Income)	GBP	-284.51	1.349	-383.83	Paid
100300193	IMS002142427	01-Dec-12	Redemption	Redemption (Income)	GBP	-118.99	1.349	-160.53	Paid
100300615	IMS002137688	01-Dec-12	Redemption	Redemption	GBP	-5098.01	1.407	-7171.88	Paid
100300748	IMS002142453	01-Dec-12	Redemption	Redemption of Income	AUD	-662.81	1.478	-979.76	Paid
100300613	IMS002137658	01-Dec-12	Redemption	Redemption	TRY	-240.04	1.73	-415.22	Paid
100302066	IMS002137690	01-Dec-12	Redemption	Redemption	TRY	-88.78	1.73	-153.58	Paid
100308121	IMS002137706	01-Dec-12	Redemption	Redemption	TRY	-568.23	1.73	-982.92	Paid
100309384	IMS002137662	01-Dec-12	Redemption	Redemption	GBP	-118.86	1.407	-167.21	Paid
100311463	IMS002137664	01-Dec-12	Redemption	Redemption	TRY	-104.55	1.784	-186.56	Paid
100311489	IMS002137724	01-Dec-12	Redemption	Redemption	TRY	-90.9	1.73	-157.24	Paid
100311968	IMS002137720	01-Dec-12	Redemption	Redemption	TRY	-271.11	1.784	-483.77	Paid
100312131	IMS002137708	01-Dec-12	Redemption	Redemption	TRY	-2537.09	1.784	-4527.18	Paid
100312628	IMS002137666	01-Dec-12	Redemption	Redemption	GBP	-28	1.378	-38.58	Paid
100313139	IMS002142462	01-Dec-12	Redemption	Redemption of Income	AUD	-996.83	1.464	-1458.88	Paid
100313584	IMS002137668	01-Dec-12	Redemption	Redemption	GBP	-74.46	1.349	-100.45	Paid
100313931	IMS002137726	01-Dec-12	Redemption	Redemption	TRY	-1045.14	1.784	-1864.94	Paid
100316575	IMS002137722	01-Dec-12	Redemption	Redemption	TRY	-606.11	1.73	-1046.45	Paid
100319847	IMS002137710	01-Dec-12	Redemption	Redemption	TRY	-433.51	1.73	-749.88	Paid
100320589	IMS002142454	01-Dec-12	Redemption	Redemption of Income	AUD	-374.25	1.404	-525.37	Paid
100320589	IMS002142455	01-Dec-12	Redemption	Redemption of Income	AUD	-121.25	1.404	-170.21	Paid
100320621	IMS002142456	01-Dec-12	Redemption	Redemption of Income	AUD	-505.18	1.404	-709.17	Paid
100320621	IMS002142457	01-Dec-12	Redemption	Redemption of Income	AUD	-163.67	1.404	-229.76	Paid
100320639	IMS002142458	01-Dec-12	Redemption	Redemption of Income	AUD	-997.61	1.404	-1400.44	Paid
100320639	IMS002142459	01-Dec-12	Redemption	Redemption of Income	AUD	-323.2	1.404	-453.71	Paid
100320647	IMS002142460	01-Dec-12	Redemption	Redemption of Income	AUD	-249.54	1.404	-350.31	Paid
100320647	IMS002142461	01-Dec-12	Redemption	Redemption of Income	AUD	-80.84	1.404	-113.49	Paid
100323740	IMS002137670	01-Dec-12	Redemption	Redemption	EUR	-51.27	1.372	-70.33	Paid
100329218	IMS002137672	01-Dec-12	Redemption	Redemption	USD	-19.92	1.244	-24.78	Paid
100330356	IMS002142463	01-Dec-12	Redemption	Redemption of Income	GBP	-134.33	1.421	-190.9	Paid
100331388	IMS002142464	01-Dec-12	Redemption	Redemption of Income	TRY	-326.32	1.73	-564.46	Paid
100331909	IMS002137692	01-Dec-12	Redemption	Redemption	AUD	-79.71	1.404	-111.89	Paid
100332410	IMS002142465	01-Dec-12	Redemption	Redemption of Income	TRY	-480.47	1.802	-865.66	Paid
100332584	IMS002142466	01-Dec-12	Redemption	Redemption of Income	TRY	-420.43	1.757	-738.73	Paid
100333582	IMS002142467	01-Dec-12	Redemption	Redemption of Income	AUD	-1521.57	1.478	-2249.18	Paid
100336296	IMS002142468	01-Dec-12	Redemption	Redemption of Income	GBP	-29.79	1.349	-40.19	Paid
100336304	IMS002142469	01-Dec-12	Redemption	Redemption of Income	GBP	-39.63	1.407	-55.75	Paid
100337310	IMS002142470	01-Dec-12	Redemption	Redemption of Income	AUD	-2028.76	1.478	-2998.91	Paid
100342336	IMS002142493	01-Dec-12	Redemption	Redemption of Income	ZAR	-6521.87	1.719	-11208.49	Paid
100342922	IMS002137660	01-Dec-12	Redemption	Redemption	GBP	-198.11	1.407	-278.7	Paid
100344969	IMS002142494	01-Dec-12	Redemption	Redemption of Income	AUD	-207.99	1.434	-298.2	Paid
100346154	IMS002142332	01-Dec-12	Redemption	Redemption of Income	GBP	-257.61	1.407	-362.4	Paid
100346279	IMS002142357	01-Dec-12	Redemption	Redemption of Income	GBP	-217.98	1.407	-306.65	Paid
100346667	IMS002142358	01-Dec-12	Redemption	Redemption of Income	GBP	-439.8	1.421	-625	Paid
100346881	IMS002142359	01-Dec-12	Redemption	Redemption of Income	GBP	-45.75	1.421	-65.01	Paid
100347566	IMS002142471	01-Dec-12	Redemption	Redemption of Income	TRY	-634.09	1.802	-1142.44	Paid
100347830	IMS002142472	01-Dec-12	Redemption	Redemption of Income	ZAR	-1656.91	1.651	-2735.22	Paid
100348218	IMS002142473	01-Dec-12	Redemption	Redemption of Income	THB	-14192.02	1.411	-20030.61	Paid
100350768	IMS002142474	01-Dec-12	Redemption	Redemption of Income	TRY	-462.04	1.757	-811.85	Paid
100350776	IMS002142475	01-Dec-12	Redemption	Redemption of Income	TRY	-490.03	1.757	-861.03	Paid
100350784	IMS002142476	01-Dec-12	Redemption	Redemption of Income	TRY	-121.53	1.757	-213.54	Paid
100350800	IMS002142477	01-Dec-12	Redemption	Redemption of Income	TRY	-51.82	1.757	-91.05	Paid
100351329	IMS002142492	01-Dec-12	Redemption	Redemption of Income	TRY	-612.47	1.757	-1076.17	Paid
100351337	IMS002137694	01-Dec-12	Redemption	Redemption	TRY	-628.35	1.757	-1104.07	Paid
100353226	IMS002137650	01-Dec-12	Redemption	Redemption	TRY	-392.02	1.757	-688.82	Paid
100353853	IMS002137674	01-Dec-12	Redemption	Redemption	TRY	-2896.01	1.790	-5208.18	Paid
100355171	IMS002142362	01-Dec-12	Redemption	Redemption of Income	GBP	-105.21	1.378	-144.99	Paid
100357425	IMS002142360	01-Dec-12	Redemption	Redemption (Income)	TRY	-26.78	1.757	-47.06	Paid
100357425	IMS002142361	01-Dec-12	Redemption	Redemption of Income	TRY	-73.74	1.757	-129.56	Paid
100359777	IMS002137696	01-Dec-12	Redemption	Redemption	GBP	-40.87	1.418	-57.96	Paid
100127331	IMS002142367	02-Dec-12	Redemption	Redemption (Income)	AUD	-4618.38	1.479	-6828.73	Paid
100285774	IMS002142366	02-Dec-12	Redemption	Redemption of Income	GBP	-44.67	1.349	-60.27	Paid
100298447	IMS002142364	02-Dec-12	Redemption	Redemption of Income	TRY	-737.18	1.758	-1295.67	Paid
100314533	IMS002142365	02-Dec-12	Redemption	Redemption of Income	GBP	-351.77	1.421	-500	Paid
100338235	IMS002142363	02-Dec-12	Redemption	Redemption of Income	CHF	-674.97	1.305	-881.11	Paid
100360486	IMS002142818	02-Dec-12	Redemption	Redemption (Income)	TRY	-5067.6	1.794	-9089.76	Paid
100318963	IMS002142368	03-Dec-12	Redemption	Redemption of Income	TRY	-1076.83	1.758	-1893.18	Paid
100318989	IMS002142369	03-Dec-12	Redemption	Redemption of Income	GBP	-52.35	1.379	-72.16	Paid
100319045	IMS002142370	03-Dec-12	Redemption	Redemption of Income	TRY	-3380.37	1.758	-5943.02	Paid
100319417	IMS002142371	03-Dec-12	Redemption	Redemption of Income	TRY	-723.3	1.786	-1291.45	Paid
100358084	IMS002142372	03-Dec-12	Redemption	Redemption (Income)	AUD	-103.91	1.434	-149.04	Paid
10008380	IMS002142378	04-Dec-12	Redemption	Redemption of Income	AUD	-2774.62	1.405	-3896.96	Paid
100231190	IMS002142377	04-Dec-12	Redemption	Redemption of Income	EUR	-1603.63	1.316	-2110.22	Paid
100264308	IMS002142375	04-Dec-12	Redemption	Redemption of Income	AUD	-1570.5	1.465	-2300	Paid
100264308	IMS002142376	04-Dec-12	Redemption	Redemption of Income	AUD	-406.01	1.465	-594.6	Paid
100273978	IMS002142495	04-Dec-12	Redemption	Redemption of Income	TRY	-783.06	1.786	-1398.62	Paid
100284074	IMS002142380	04-Dec-12	Redemption	Redemption of Income	TRY	-962.42	1.804	-1735.73	Paid
100269347	IMS002142379	04-Dec-12	Redemption	Redemption of Income	GBP	-65.49	1.35	-88.38	Paid
100324201	IMS002142373	04-Dec-12	Redemption	Redemption of Income	EUR	-153.66	1.316	-202.2	Paid

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100328053	IMS002141913	04-Dec-12	Returned Payment	Returned Payment	AED	0	0	11836.76	Paid
100353044	IMS002142374	04-Dec-12	Redemption	Redemption of Income	TRY	-244.59	1.759	-430.14	Paid
100272210	IMS002142429	05-Dec-12	Redemption	Redemption of Income	TRY	-210.61	1.732	-364.69	Paid
100278464	IMS002142428	05-Dec-12	Redemption	Redemption of Income	TRY	-626.57	1.787	-1119.43	Paid
100291939	IMS002142431	05-Dec-12	Redemption	Redemption of Income	GBP	-386.99	1.408	-544.81	Paid
100319599	IMS002142430	05-Dec-12	Redemption	Redemption of Income	USD	-38.16	1.272	-48.52	Paid
100355585	IMS002142515	05-Dec-12	Redemption	Redemption (Income)	CHF	-1107.2	1.293	-1431.06	Paid
100360064	IMS002142432	05-Dec-12	Redemption	Redemption (Income)	TRY	-169.39	1.804	-305.6	Paid
10009448	IMS002142434	06-Dec-12	Redemption	Redemption of Income	AUD	-503.69	1.48	-745.46	Paid
100274661	IMS002142258	06-Dec-12	Redemption	Redemption	AUD	-34882.45	1.405	-49009.84	Paid
100279587	IMS002142435	06-Dec-12	Redemption	Redemption of Income	TRY	-98.23	1.732	-170.14	Paid
100285980	IMS002142436	06-Dec-12	Redemption	Redemption (Income)	TRY	-417.16	1.787	-745.54	Paid
100285980	IMS002142437	06-Dec-12	Redemption	Redemption (Income)	TRY	-326.72	1.787	-587.49	Paid
100309731	IMS002142252	06-Dec-12	Redemption	Redemption of Income	TRY	-488.63	1.76	-859.8	Paid
100272590	IMS002142438	07-Dec-12	Redemption	Redemption of Income	TRY	-38.53	1.733	-66.75	Paid
100280221	IMS002142439	07-Dec-12	Redemption	Redemption of Income	TRY	-67.99	1.733	-117.8	Paid
100298579	IMS002142270	07-Dec-12	Redemption	Redemption	THB	-747607.66	1.341	-1002691.39	Paid
100301381	IMS002142279	07-Dec-12	Redemption	Redemption	EUR	-3829.02	1.345	-5150.41	Paid
100301548	IMS002142276	07-Dec-12	Redemption	Redemption	EUR	-4594.83	1.345	-6180.51	Paid
100314400	IMS002142440	07-Dec-12	Redemption	Redemption of Income	EUR	-142.17	1.345	-191.23	Paid
100321587	IMS002142280	07-Dec-12	Redemption	Redemption	GBP	-13121.39	1.35	-17716.5	Paid
100321595	IMS002142273	07-Dec-12	Redemption	Redemption	TRY	-29236.34	1.733	-50651.96	Paid
100332238	IMS002142328	07-Dec-12	Redemption	Redemption	AUD	-1040.36	1.466	-1524.65	Paid
100338755	IMS002142441	07-Dec-12	Redemption	Redemption of Income	GBP	-91.07	1.35	-122.96	Paid
100273952	IMS002142448	08-Dec-12	Redemption	Redemption of Income	TRY	-212.21	1.788	-379.49	Paid
100295617	IMS002142444	08-Dec-12	Redemption	Redemption of Income	TRY	-1996.89	1.761	-3515.72	Paid
100310549	IMS002142442	08-Dec-12	Redemption	Redemption of Income	GBP	-924.97	1.35	-1249.08	Paid
100319656	IMS002142445	08-Dec-12	Redemption	Redemption of Income	TRY	-260.38	1.788	-465.63	Paid
100319664	IMS002142446	08-Dec-12	Redemption	Redemption of Income	TRY	-244.05	1.761	-429.68	Paid
100319672	IMS002142447	08-Dec-12	Redemption	Redemption of Income	TRY	-260.39	1.788	-465.66	Paid
100327378	IMS002142443	08-Dec-12	Redemption	Redemption of Income	THB	-20552.64	1.414	-29051.15	Paid
100332337	IMS002142330	08-Dec-12	Redemption	Redemption	AUD	-2965.09	1.466	-4346.23	Paid
100258607	IMS002142480	09-Dec-12	Redemption	Redemption (Income)	AUD	-200.29	1.406	-281.55	Paid
100280247	IMS002142449	09-Dec-12	Redemption	Redemption of Income	TRY	-73.17	1.761	-128.86	Paid
100280783	IMS002142450	09-Dec-12	Redemption	Redemption (Income)	CAD	-185.79	1.275	-236.94	Paid
100280791	IMS002142451	09-Dec-12	Redemption	Redemption (Income)	CAD	-144.64	1.248	-180.51	Paid
100280809	IMS002142452	09-Dec-12	Redemption	Redemption (Income)	USD	-116.51	1.245	-145.02	Paid
100280817	IMS002142478	09-Dec-12	Redemption	Redemption (Income)	USD	-155.24	1.272	-197.49	Paid
100291897	IMS002142479	09-Dec-12	Redemption	Redemption of Income	TRY	-261.81	1.788	-468.35	Paid
100307529	IMS002142481	09-Dec-12	Redemption	Redemption of Income	GBP	-276.81	1.409	-390	Paid
100322023	IMS002142482	09-Dec-12	Redemption	Redemption of Income	TRY	-487.8	1.761	-859.06	Paid
100352525	IMS002142483	09-Dec-12	Redemption	Redemption (Income)	AUD	-77.52	1.406	-108.97	Paid
100352525	IMS002142484	09-Dec-12	Redemption	Redemption of Income	AUD	-14.5	1.406	-20.38	Paid
100255041	IMS002142269	10-Dec-12	Redemption	Redemption	USD	-103465.42	1.245	-128793.75	Paid
100272350	IMS002142489	10-Dec-12	Redemption	Redemption of Income	TRY	-104.02	1.789	-186.14	Paid
100283282	IMS002142490	10-Dec-12	Redemption	Redemption of Income	EUR	-5562.78	1.388	-7723.37	Paid
100300771	IMS002142487	10-Dec-12	Redemption	Redemption of Income	AUD	-220.57	1.467	-323.46	Paid
100300771	IMS002142488	10-Dec-12	Redemption	Redemption of Income	AUD	-413.51	1.467	-606.41	Paid
100314434	IMS002142486	10-Dec-12	Redemption	Redemption of Income	GBP	-29.72	1.351	-40.14	Paid
100322213	IMS002142485	10-Dec-12	Redemption	Redemption of Income	AUD	-489.05	1.467	-718.51	Paid
100349349	IMS002142263	10-Dec-12	Redemption	Redemption	GBP	-15500.99	1.351	-20937.19	Paid
100362813	IMS002142700	10-Dec-12	Redemption	Redemption	TRY	-5599.16	1.789	-10015.22	Paid
100281898	IMS002142653	11-Dec-12	Redemption	Redemption of Income	TRY	-452.36	1.734	-784.52	Paid
100283001	IMS002142654	11-Dec-12	Redemption	Redemption of Income	GBP	-171.45	1.38	-236.65	Paid
100272368	IMS002142687	12-Dec-12	Redemption	Redemption of Income	TRY	-816.99	1.791	-1462.82	Paid
100274398	IMS002142688	12-Dec-12	Redemption	Redemption of Income	GBP	-297	1.351	-401.28	Paid
100279355	IMS002142689	12-Dec-12	Redemption	Redemption of Income	TRY	-259.73	1.791	-465.05	Paid
100279777	IMS002142690	12-Dec-12	Redemption	Redemption of Income	TRY	-792.2	1.791	-1418.43	Paid
100280239	IMS002142691	12-Dec-12	Redemption	Redemption of Income	TRY	-136.06	1.791	-243.61	Paid
100293752	IMS002142692	12-Dec-12	Redemption	Redemption (Income)	GBP	-121.58	1.351	-164.27	Paid
100356696	IMS002142693	12-Dec-12	Redemption	Redemption of Income	GBP	-156.24	1.424	-222.55	Paid
100360171	IMS002142758	12-Dec-12	Redemption	Redemption	TRY	-48103.32	1.79	-86100.13	Paid
100272202	IMS002142750	13-Dec-12	Redemption	Redemption of Income	TRY	-816.47	1.791	-1462.38	Paid
100277763	IMS002142751	13-Dec-12	Redemption	Redemption of Income	TRY	-1400.84	1.735	-2430.74	Paid
100278738	IMS002142752	13-Dec-12	Redemption	Redemption of Income	TRY	-386.41	1.791	-692.1	Paid
100278829	IMS002142753	13-Dec-12	Redemption	Redemption of Income	TRY	-333.64	1.8	-600.58	Paid
100317296	IMS002143160	13-Dec-12	Redemption	Redemption (Income)	AUD	-431.35	1.407	-606.78	Paid
100317296	IMS002143161	13-Dec-12	Redemption	Redemption (Income)	AUD	-73.02	1.407	-102.72	Paid
100332402	IMS002142754	13-Dec-12	Redemption	Redemption of Income	GBP	-2438.31	1.381	-3366.57	Paid
100284876	IMS002142758	14-Dec-12	Redemption	Redemption of Income	TRY	-662.02	1.736	-1149.06	Paid
100300821	IMS002142759	14-Dec-12	Redemption	Redemption of Income	GBP	-195.65	1.41	-275.91	Paid
100300821	IMS002142760	14-Dec-12	Redemption	Redemption of Income	GBP	-398.77	1.41	-562.35	Paid
100308899	IMS002142761	14-Dec-12	Redemption	Redemption of Income	TRY	-1450.3	1.736	-2517.28	Paid
100324003	IMS002142762	14-Dec-12	Redemption	Redemption of Income	GBP	-2533.24	1.422	-3602.52	Paid
100324011	IMS002142763	14-Dec-12	Redemption	Redemption of Income	GBP	-1024.51	1.422	-1456.95	Paid
100330356	IMS002142764	14-Dec-12	Redemption	Redemption of Income	GBP	-210.53	1.425	-300	Paid
100332097	IMS002142765	14-Dec-12	Redemption	Redemption of Income	GBP	-907.07	1.425	-1292.58	Paid
100332600	IMS002142755	14-Dec-12	Redemption	Redemption of Income	GBP	-4371.81	1.41	-6165.13	Paid
100346717	IMS002142756	14-Dec-12	Redemption	Redemption of Income	GBP	-1360.44	1.425	-1938.62	Paid
100360973	IMS002142757	14-Dec-12	Redemption	Redemption (Income)	AUD	-50.8	1.483	-75.33	Paid
100273358	IMS002142916	15-Dec-12	Redemption	Redemption of Income	TRY	-189.87	1.764	-334.96	Paid
100280007	IMS002142917	15-Dec-12	Redemption	Redemption of Income	TRY	-341.4	1.792	-611.85	Paid
100283647	IMS002142918	15-Dec-12	Redemption	Redemption of Income	TRY	-205.24	1.736	-356.32	Paid
100289735	IMS002142915	15-Dec-12	Redemption	Redemption of Income	TRY	-1215.44	1.792	-2178.31	Paid

LM Managed Performance Fund

Summary of Amounts Paid to Investors

Transactions for period 1 December 2012 to 19 March 2013.

AccountId	TransactionId	Date	Type	Description	Currency	Units	Price	Amount	PaymentPending
100348804	IMS002143054	15-Dec-12	Redemption	Redemption	GBP	-2140.95	1.381	-2957.08	Paid
100272301	IMS002142919	16-Dec-12	Redemption	Redemption of Income	TRY	-445.12	1.793	-797.97	Paid
100280213	IMS002142921	16-Dec-12	Redemption	Redemption of Income	TRY	-1144.12	1.737	-1966.88	Paid
100280213	IMS002142922	16-Dec-12	Redemption	Redemption of Income	TRY	-1956.17	1.737	-3397.08	Paid
100288034	IMS002142920	16-Dec-12	Redemption	Redemption of Income	TRY	-710.77	1.793	-1274.2	Paid
100307230	IMS002142923	16-Dec-12	Redemption	Redemption of Income	GBP	-296.69	1.352	-401.07	Paid
100309176	IMS002142924	16-Dec-12	Redemption	Redemption of Income	GBP	-218.04	1.352	-294.74	Paid
100309186	IMS002142925	16-Dec-12	Redemption	Redemption of Income	TRY	-766.28	1.765	-1352.26	Paid
100314889	IMS002142926	16-Dec-12	Redemption	Redemption of Income	TRY	-164.18	1.737	-285.12	Paid
100314962	IMS002142929	16-Dec-12	Redemption	Redemption of Income	USD	-373.63	1.301	-486.05	Paid
100314962	IMS002142930	16-Dec-12	Redemption	Redemption of Income	USD	-166.97	1.301	-217.21	Paid
100315530	IMS002142927	16-Dec-12	Redemption	Redemption of Income	TRY	-1195.39	1.737	-2075.91	Paid
100315548	IMS002142928	16-Dec-12	Redemption	Redemption of Income	TRY	-244.53	1.765	-431.53	Paid
100332782	IMS002142931	16-Dec-12	Redemption	Redemption of Income	GBP	-1369.55	1.411	-1932.03	Paid
100352483	IMS002142932	16-Dec-12	Redemption	Redemption of Income	TRY	-111.33	1.765	-196.47	Paid
100278860	IMS002142829	17-Dec-12	Redemption	Redemption of Income	TRY	-650.24	1.802	-1171.99	Paid
100279900	IMS002142855	17-Dec-12	Redemption	Redemption of Income	GBP	-118.19	1.411	-166.76	Paid
100286392	IMS002142856	17-Dec-12	Redemption	Redemption of Income	GBP	-121.6	1.382	-168	Paid
100301001	IMS002142857	17-Dec-12	Redemption	Redemption of Income	EUR	-196.02	1.376	-269.71	Paid
100301001	IMS002142858	17-Dec-12	Redemption	Redemption of Income	EUR	-69.7	1.376	-95.9	Paid
100301027	IMS002142859	17-Dec-12	Redemption	Redemption of Income	EUR	-548.86	1.376	-755.18	Paid
100301027	IMS002142860	17-Dec-12	Redemption	Redemption of Income	EUR	-195.14	1.376	-268.49	Paid
100301035	IMS002142861	17-Dec-12	Redemption	Redemption of Income	EUR	-392.04	1.376	-539.41	Paid
100301035	IMS002142862	17-Dec-12	Redemption	Redemption of Income	EUR	-139.39	1.376	-191.79	Paid
100301043	IMS002142863	17-Dec-12	Redemption	Redemption of Income	EUR	-74.15	1.318	-97.75	Paid
100301043	IMS002142864	17-Dec-12	Redemption	Redemption of Income	EUR	-27.28	1.318	-35.96	Paid
100301050	IMS002142865	17-Dec-12	Redemption	Redemption of Income	EUR	-391.63	1.376	-538.84	Paid
100301050	IMS002142866	17-Dec-12	Redemption	Redemption of Income	EUR	-139.24	1.376	-191.58	Paid
100301068	IMS002142867	17-Dec-12	Redemption	Redemption of Income	EUR	-392.04	1.376	-539.41	Paid
100301068	IMS002142868	17-Dec-12	Redemption	Redemption of Income	EUR	-139.39	1.376	-191.79	Paid
100301076	IMS002142869	17-Dec-12	Redemption	Redemption of Income	EUR	-588.07	1.376	-809.12	Paid
100301076	IMS002142870	17-Dec-12	Redemption	Redemption of Income	EUR	-209.08	1.376	-287.67	Paid
100301084	IMS002142871	17-Dec-12	Redemption	Redemption of Income	EUR	-98.01	1.376	-134.85	Paid
100301084	IMS002142872	17-Dec-12	Redemption	Redemption of Income	EUR	-34.84	1.376	-47.94	Paid
100301092	IMS002142873	17-Dec-12	Redemption	Redemption of Income	EUR	-1962.18	1.376	-2699.76	Paid
100301092	IMS002142874	17-Dec-12	Redemption	Redemption of Income	EUR	-697.63	1.376	-959.87	Paid
100301100	IMS002142875	17-Dec-12	Redemption	Redemption of Income	EUR	-490.05	1.376	-674.26	Paid
100301100	IMS002142876	17-Dec-12	Redemption	Redemption of Income	EUR	-174.23	1.376	-239.72	Paid
100301118	IMS002142877	17-Dec-12	Redemption	Redemption of Income	EUR	-784.08	1.376	-1078.82	Paid
100301118	IMS002142878	17-Dec-12	Redemption	Redemption of Income	EUR	-278.77	1.376	-383.56	Paid
100301126	IMS002142879	17-Dec-12	Redemption	Redemption of Income	USD	-378.82	1.301	-492.88	Paid
100301126	IMS002142943	17-Dec-12	Redemption	Redemption of Income	USD	-163.48	1.301	-212.7	Paid
100301134	IMS002142880	17-Dec-12	Redemption	Redemption of Income	EUR	-196.02	1.376	-269.71	Paid
100301134	IMS002142890	17-Dec-12	Redemption	Redemption of Income	EUR	-69.7	1.376	-95.9	Paid
100301142	IMS002142891	17-Dec-12	Redemption	Redemption of Income	EUR	-137.21	1.376	-188.79	Paid
100301142	IMS002142892	17-Dec-12	Redemption	Redemption of Income	EUR	-48.79	1.376	-67.13	Paid
100301159	IMS002142893	17-Dec-12	Redemption	Redemption of Income	EUR	-98.01	1.376	-134.85	Paid
100301159	IMS002142894	17-Dec-12	Redemption	Redemption of Income	EUR	-34.84	1.376	-47.94	Paid
100301167	IMS002142895	17-Dec-12	Redemption	Redemption of Income	USD	-152.25	1.301	-198.09	Paid
100301167	IMS002142896	17-Dec-12	Redemption	Redemption of Income	USD	-65.71	1.301	-85.49	Paid
100301183	IMS002142897	17-Dec-12	Redemption	Redemption of Income	EUR	-98.01	1.376	-134.85	Paid
100301183	IMS002142898	17-Dec-12	Redemption	Redemption of Income	EUR	-34.84	1.376	-47.94	Paid
100301191	IMS002142899	17-Dec-12	Redemption	Redemption of Income	EUR	-490.05	1.376	-674.26	Paid
100301191	IMS002142900	17-Dec-12	Redemption	Redemption of Income	EUR	-174.23	1.376	-239.72	Paid
100301209	IMS002142901	17-Dec-12	Redemption	Redemption of Income	USD	-247	1.301	-321.37	Paid
100301209	IMS002142902	17-Dec-12	Redemption	Redemption of Income	USD	-106.69	1.301	-138.69	Paid
100301217	IMS002142903	17-Dec-12	Redemption	Redemption of Income	EUR	-784.08	1.376	-1078.82	Paid
100301217	IMS002142904	17-Dec-12	Redemption	Redemption of Income	EUR	-278.77	1.376	-383.56	Paid
100301225	IMS002142905	17-Dec-12	Redemption	Redemption of Income	EUR	-245.03	1.376	-337.13	Paid
100301225	IMS002142906	17-Dec-12	Redemption	Redemption of Income	EUR	-87.12	1.376	-119.87	Paid
100301233	IMS002142907	17-Dec-12	Redemption	Redemption of Income	EUR	-1176.13	1.376	-1618.24	Paid
100301233	IMS002142908	17-Dec-12	Redemption	Redemption of Income	EUR	-418.16	1.376	-575.35	Paid
100301241	IMS002142909	17-Dec-12	Redemption	Redemption of Income	EUR	-137.21	1.376	-188.79	Paid
100301241	IMS002142910	17-Dec-12	Redemption	Redemption of Income	EUR	-48.79	1.376	-67.13	Paid
100301258	IMS002142911	17-Dec-12	Redemption	Redemption of Income	EUR	-503.77	1.376	-693.14	Paid
100301258	IMS002142912	17-Dec-12	Redemption	Redemption of Income	EUR	-179.11	1.376	-246.44	Paid
100301266	IMS002142913	17-Dec-12	Redemption	Redemption of Income	EUR	-196.02	1.376	-269.71	Paid
100301266	IMS002142914	17-Dec-12	Redemption	Redemption of Income	EUR	-69.7	1.376	-95.9	Paid
100301282	IMS002142966	17-Dec-12	Redemption	Redemption of Income	EUR	-196.02	1.376	-269.71	Paid
100301282	IMS002142967	17-Dec-12	Redemption	Redemption of Income	EUR	-69.7	1.376	-95.9	Paid
100301290	IMS002142968	17-Dec-12	Redemption	Redemption of Income	EUR	-352.84	1.376	-485.47	Paid
100301290	IMS002142969	17-Dec-12	Redemption	Redemption of Income	EUR	-125.45	1.376	-172.61	Paid
100301308	IMS002142970	17-Dec-12	Redemption	Redemption of Income	EUR	-98.01	1.376	-134.85	Paid
100301308	IMS002142971	17-Dec-12	Redemption	Redemption of Income	EUR	-34.84	1.376	-47.94	Paid
100301316	IMS002142972	17-Dec-12	Redemption	Redemption of Income	EUR	-196.02	1.376	-269.71	Paid
100301316	IMS002142973	17-Dec-12	Redemption	Redemption of Income	EUR	-69.7	1.376	-95.9	Paid
100301324	IMS002142974	17-Dec-12	Redemption	Redemption of Income	EUR	-686.07	1.376	-943.97	Paid
100301324	IMS002142975	17-Dec-12	Redemption	Redemption of Income	EUR	-243.93	1.376	-335.82	Paid
100301332	IMS002142976	17-Dec-12	Redemption	Redemption of Income	EUR	-352.84	1.376	-485.47	Paid
100301332	IMS002142977	17-Dec-12	Redemption	Redemption of Income	EUR	-125.45	1.376	-172.61	Paid
100301340	IMS002142978	17-Dec-12	Redemption	Redemption of Income	EUR	-254.83	1.376	-350.62	Paid
100301340	IMS002142979	17-Dec-12	Redemption	Redemption of Income	EUR	-90.6	1.376	-124.66	Paid
100301357	IMS002142980	17-Dec-12	Redemption	Redemption of Income	EUR	-137.21	1.376	-188.79	Paid
100301357	IMS002142981	17-Dec-12	Redemption	Redemption of Income	EUR	-48.79	1.376	-67.13	Paid

LM Managed Performance Fund

Summary of Amounts Paid to Investors

Transactions for period 1 December 2012 to 19 March 2013.

AccountId	TransactionId	Date	Type	Description	Currency	Units	Price	Amount	PaymentPending
100301365	IMS002142982	17-Dec-12	Redemption	Redemption of Income	EUR	-4998.55	1.376	-6877.5	Paid
100301365	IMS002142983	17-Dec-12	Redemption	Redemption of Income	EUR	-1777.17	1.376	-2445.21	Paid
100301373	IMS002142984	17-Dec-12	Redemption	Redemption of Income	EUR	-392.04	1.376	-539.41	Paid
100301373	IMS002142985	17-Dec-12	Redemption	Redemption of Income	EUR	-139.39	1.376	-191.79	Paid
100301399	IMS002142986	17-Dec-12	Redemption	Redemption of Income	EUR	-392.04	1.376	-539.41	Paid
100301399	IMS002142987	17-Dec-12	Redemption	Redemption of Income	EUR	-139.39	1.376	-191.79	Paid
100301407	IMS002142988	17-Dec-12	Redemption	Redemption of Income	EUR	-98.01	1.376	-134.85	Paid
100301407	IMS002142989	17-Dec-12	Redemption	Redemption of Income	EUR	-34.84	1.376	-47.94	Paid
100301415	IMS002142944	17-Dec-12	Redemption	Redemption of Income	EUR	-43.14	1.376	-59.38	Paid
100301415	IMS002142990	17-Dec-12	Redemption	Redemption of Income	EUR	-121.35	1.376	-166.97	Paid
100301423	IMS002142945	17-Dec-12	Redemption	Redemption of Income	EUR	-252.15	1.376	-346.93	Paid
100301423	IMS002142946	17-Dec-12	Redemption	Redemption of Income	EUR	-89.64	1.376	-123.34	Paid
100301431	IMS002142830	17-Dec-12	Redemption	Redemption of Income	EUR	-98.01	1.376	-134.85	Paid
100301431	IMS002142831	17-Dec-12	Redemption	Redemption of Income	EUR	-34.84	1.376	-47.94	Paid
100301449	IMS002142832	17-Dec-12	Redemption	Redemption of Income	EUR	-343.41	1.376	-472.5	Paid
100301449	IMS002142833	17-Dec-12	Redemption	Redemption of Income	EUR	-122.09	1.376	-167.99	Paid
100301464	IMS002142834	17-Dec-12	Redemption	Redemption of Income	EUR	-98.01	1.376	-134.85	Paid
100301464	IMS002142835	17-Dec-12	Redemption	Redemption of Income	EUR	-34.84	1.376	-47.94	Paid
100301472	IMS002142836	17-Dec-12	Redemption	Redemption of Income	EUR	-264.63	1.376	-364.1	Paid
100301472	IMS002142837	17-Dec-12	Redemption	Redemption of Income	EUR	-94.09	1.376	-129.46	Paid
100301480	IMS002142838	17-Dec-12	Redemption	Redemption of Income	EUR	-196.02	1.376	-269.71	Paid
100301480	IMS002142839	17-Dec-12	Redemption	Redemption of Income	EUR	-69.7	1.376	-95.9	Paid
100301498	IMS002142840	17-Dec-12	Redemption	Redemption of Income	GBP	-95.65	1.411	-134.96	Paid
100301498	IMS002142841	17-Dec-12	Redemption	Redemption of Income	GBP	-38.1	1.411	-53.78	Paid
100301506	IMS002142842	17-Dec-12	Redemption	Redemption of Income	GBP	-146.43	1.411	-206.61	Paid
100301506	IMS002142843	17-Dec-12	Redemption	Redemption of Income	GBP	-68.32	1.411	-96.29	Paid
100301514	IMS002142844	17-Dec-12	Redemption	Redemption of Income	EUR	-91.95	1.347	-123.88	Paid
100301514	IMS002142845	17-Dec-12	Redemption	Redemption of Income	EUR	-33.22	1.347	-44.76	Paid
100301522	IMS002142846	17-Dec-12	Redemption	Redemption of Income	GBP	-382.59	1.411	-539.83	Paid
100301522	IMS002142847	17-Dec-12	Redemption	Redemption of Income	GBP	-152.41	1.411	-215.05	Paid
100301530	IMS002142848	17-Dec-12	Redemption	Redemption of Income	GBP	-153.03	1.411	-215.63	Paid
100301530	IMS002142849	17-Dec-12	Redemption	Redemption of Income	GBP	-60.96	1.411	-86.02	Paid
100301563	IMS002142850	17-Dec-12	Redemption	Redemption of Income	GBP	-478.24	1.411	-674.79	Paid
100301563	IMS002142851	17-Dec-12	Redemption	Redemption of Income	GBP	-190.5	1.411	-268.8	Paid
100301571	IMS002142852	17-Dec-12	Redemption	Redemption of Income	GBP	-306.52	1.411	-432.5	Paid
100301571	IMS002142853	17-Dec-12	Redemption	Redemption of Income	GBP	-122.1	1.411	-172.29	Paid
100301589	IMS002142854	17-Dec-12	Redemption	Redemption of Income	GBP	-478.24	1.411	-674.79	Paid
100301589	IMS002142947	17-Dec-12	Redemption	Redemption of Income	GBP	-190.5	1.411	-268.8	Paid
100301597	IMS002142948	17-Dec-12	Redemption	Redemption of Income	GBP	-114.78	1.411	-161.95	Paid
100301597	IMS002142949	17-Dec-12	Redemption	Redemption of Income	GBP	-45.72	1.411	-64.51	Paid
100301605	IMS002142950	17-Dec-12	Redemption	Redemption of Income	GBP	-439.98	1.411	-620.81	Paid
100301605	IMS002142951	17-Dec-12	Redemption	Redemption of Income	GBP	-175.27	1.411	-247.3	Paid
100301613	IMS002142952	17-Dec-12	Redemption	Redemption of Income	GBP	-95.65	1.411	-134.96	Paid
100301613	IMS002142953	17-Dec-12	Redemption	Redemption of Income	GBP	-38.1	1.411	-53.78	Paid
100301621	IMS002142954	17-Dec-12	Redemption	Redemption of Income	EUR	-196.02	1.376	-269.71	Paid
100301621	IMS002142955	17-Dec-12	Redemption	Redemption of Income	EUR	-69.7	1.376	-95.9	Paid
100301639	IMS002142956	17-Dec-12	Redemption	Redemption of Income	EUR	-156.81	1.376	-215.76	Paid
100301639	IMS002142957	17-Dec-12	Redemption	Redemption of Income	EUR	-55.75	1.376	-76.71	Paid
100301647	IMS002142958	17-Dec-12	Redemption	Redemption of Income	EUR	-228.3	1.376	-314.12	Paid
100301647	IMS002142959	17-Dec-12	Redemption	Redemption of Income	EUR	-81.17	1.376	-111.68	Paid
100301662	IMS002142960	17-Dec-12	Redemption	Redemption of Income	EUR	-98.01	1.376	-134.85	Paid
100301662	IMS002142961	17-Dec-12	Redemption	Redemption of Income	EUR	-34.84	1.376	-47.94	Paid
100301670	IMS002142962	17-Dec-12	Redemption	Redemption of Income	EUR	-225.42	1.376	-310.16	Paid
100301670	IMS002142963	17-Dec-12	Redemption	Redemption of Income	EUR	-80.14	1.376	-110.27	Paid
100301688	IMS002142964	17-Dec-12	Redemption	Redemption of Income	EUR	-294.03	1.376	-404.58	Paid
100301688	IMS002142965	17-Dec-12	Redemption	Redemption of Income	EUR	-104.54	1.376	-143.84	Paid
100301660	IMS002142881	17-Dec-12	Redemption	Redemption of Income	EUR	-31.22	1.347	-42.06	Paid
100301660	IMS002142991	17-Dec-12	Redemption	Redemption of Income	EUR	-86.4	1.347	-116.4	Paid
100301878	IMS002142882	17-Dec-12	Redemption	Redemption of Income	EUR	-490.05	1.376	-674.26	Paid
100301878	IMS002142883	17-Dec-12	Redemption	Redemption of Income	EUR	-174.23	1.376	-239.72	Paid
100301886	IMS002142884	17-Dec-12	Redemption	Redemption of Income	GBP	-84.42	1.382	-116.63	Paid
100301886	IMS002142885	17-Dec-12	Redemption	Redemption of Income	GBP	-34.71	1.382	-47.95	Paid
100301894	IMS002142886	17-Dec-12	Redemption	Redemption of Income	GBP	-374.68	1.411	-528.67	Paid
100301894	IMS002142887	17-Dec-12	Redemption	Redemption of Income	GBP	-149.26	1.411	-210.6	Paid
100301902	IMS002142888	17-Dec-12	Redemption	Redemption of Income	USD	-301.21	1.301	-391.91	Paid
100301902	IMS002142889	17-Dec-12	Redemption	Redemption of Income	USD	-129.99	1.301	-169.13	Paid
100314947	IMS002142939	17-Dec-12	Redemption	Redemption of Income	EUR	-392.04	1.376	-539.41	Paid
100314947	IMS002142940	17-Dec-12	Redemption	Redemption of Income	EUR	-139.39	1.376	-191.79	Paid
100314954	IMS002142941	17-Dec-12	Redemption	Redemption of Income	GBP	-286.94	1.411	-404.87	Paid
100314954	IMS002142942	17-Dec-12	Redemption	Redemption of Income	GBP	-114.3	1.411	-161.28	Paid
100314970	IMS002142937	17-Dec-12	Redemption	Redemption of Income	EUR	-98.01	1.376	-134.85	Paid
100314970	IMS002142938	17-Dec-12	Redemption	Redemption of Income	EUR	-34.84	1.376	-47.94	Paid
100331735	IMS002142935	17-Dec-12	Redemption	Redemption of Income	EUR	-137.21	1.376	-188.79	Paid
100331735	IMS002142936	17-Dec-12	Redemption	Redemption of Income	EUR	-48.79	1.376	-67.13	Paid
100335124	IMS002142933	17-Dec-12	Redemption	Redemption of Income	GBP	-382.59	1.411	-539.83	Paid
100335124	IMS002142934	17-Dec-12	Redemption	Redemption of Income	GBP	-152.41	1.411	-215.05	Paid
100307321	IMS002143043	18-Dec-12	Redemption	Redemption of Income	TRY	-1254.03	1.794	-2249.6	Paid
100352491	IMS002143044	18-Dec-12	Redemption	Redemption of Income	TRY	-195.4	1.766	-345.02	Paid
100358637	IMS002143045	18-Dec-12	Redemption	Redemption of Income	TRY	-425.56	1.766	-751.42	Paid
100258607	IMS002143129	19-Dec-12	Redemption	Redemption (Income)	AUD	-7971.58	1.408	-11225.58	Paid
100277904	IMS002143090	19-Dec-12	Redemption	Redemption of Income	CAD	-497.97	1.804	-898.13	Paid
100280783	IMS002143130	19-Dec-12	Redemption	Redemption (Income)	CAD	-6871.3	1.277	-8773.96	Paid
100280791	IMS002143132	19-Dec-12	Redemption	Redemption (Income)	CAD	-5679.19	1.249	-7094.45	Paid
100280809	IMS002143133	19-Dec-12	Redemption	Redemption (Income)	USD	-5238.6	1.246	-6525.72	Paid

LM Managed Performance Fund

Summary of Amounts Paid to Investors

Transactions for period 1 December 2012 to 19 March 2013.

AccountId	TransactionId	Date	Type	Description	Currency	Units	Price	Amount	PaymentPending
100280617	IMS002143134	19-Dec-12	Redemption	Redemption (Income)	USD	-6355.97	1.274	-8094.96	Paid
100312651	IMS002143091	19-Dec-12	Redemption	Redemption of Income	TRY	-1816.14	1.813	-3291.93	Paid
100323203	IMS002143139	19-Dec-12	Redemption	Redemption (Income)	GBP	-354.23	1.412	-500	Paid
100326834	IMS002143140	19-Dec-12	Redemption	Redemption (Income)	GBP	-550.3	1.427	-785	Paid
100326867	IMS002143144	19-Dec-12	Redemption	Redemption (Income)	GBP	-1528.22	1.427	-2180	Paid
100332733	IMS002143135	19-Dec-12	Redemption	Redemption (Income)	GBP	-276.3	1.412	-390	Paid
100332741	IMS002143136	19-Dec-12	Redemption	Redemption (Income)	GBP	-276.3	1.412	-390	Paid
100332865	IMS002143089	19-Dec-12	Redemption	Redemption	GBP	-7149.75	1.412	-10091.87	Paid
100332899	IMS002143092	19-Dec-12	Redemption	Redemption of Income	GBP	-365.31	1.352	-494.05	Paid
100337724	IMS002143141	19-Dec-12	Redemption	Redemption (Income)	GBP	-149.49	1.412	-211	Paid
100342666	IMS002143142	19-Dec-12	Redemption	Redemption (Income)	GBP	-233.79	1.412	-330	Paid
100350750	IMS002143093	19-Dec-12	Redemption	Redemption of Income	TRY	-862.37	1.766	-1523.12	Paid
100196039	IMS002143188	20-Dec-12	Redemption	Redemption	AUD	-17750.64	1.408	-25000	Paid
100297233	IMS002143217	20-Dec-12	Redemption	Redemption	AUD	-9839.26	1.408	-13857.61	Paid
100299676	IMS002143220	20-Dec-12	Redemption	Redemption	AUD	-20567.67	1.408	-28967.51	Paid
100300524	IMS002143222	20-Dec-12	Redemption	Redemption	AUD	-12802.78	1.408	-18031.44	Paid
100311034	IMS002143149	20-Dec-12	Redemption	Redemption of Income	TRY	-3396.33	1.738	-5904.18	Paid
100312396	IMS002143150	20-Dec-12	Redemption	Redemption of Income	TRY	-697.78	1.767	-1232.76	Paid
100321132	IMS002143291	20-Dec-12	Redemption	Redemption (Income)	GBP	-2640.2	1.353	-3570.87	Paid
100330356	IMS002143292	20-Dec-12	Redemption	Redemption (Income)	GBP	-86.68	1.427	-123.68	Paid
100332774	IMS002143151	20-Dec-12	Redemption	Redemption of Income	GBP	-1214.75	1.382	-1679.15	Paid
100333053	IMS002143157	20-Dec-12	Redemption	Redemption	GBP	-6356.72	1.353	-8570.42	Paid
100333061	IMS002143159	20-Dec-12	Redemption	Redemption	GBP	-6226.09	1.412	-8790	Paid
100335207	IMS002143244	20-Dec-12	Redemption	Redemption	GBP	-7083.16	1.412	-10000	Paid
100357474	IMS002143152	20-Dec-12	Redemption	Redemption (Income)	GBP	-201.31	1.353	-272.27	Paid
100272194	IMS002143238	21-Dec-12	Redemption	Redemption of Income	TRY	-989.6	1.796	-1776.63	Paid
100273333	IMS002143240	21-Dec-12	Redemption	Redemption of Income	GBP	-406.42	1.353	-549.77	Paid
100275510	IMS002143249	21-Dec-12	Redemption	Redemption	GBP	-11905.05	1.353	-16103.96	Paid
100278019	IMS002143251	21-Dec-12	Redemption	Redemption	GBP	-789.8	1.353	-1068.36	Paid
100285436	IMS002143253	21-Dec-12	Redemption	Redemption	GBP	-4141.27	1.353	-5601.9	Paid
100289271	IMS002143256	21-Dec-12	Redemption	Redemption	GBP	-12278.23	1.353	-16608.77	Paid
100292119	IMS002143227	21-Dec-12	Redemption	Redemption	EUR	-8243.02	1.319	-10871.72	Paid
100293158	IMS002143258	21-Dec-12	Redemption	Redemption	GBP	-739.26	1.353	-1000	Paid
100295684	IMS002143233	21-Dec-12	Redemption	Redemption	GBP	-3326.68	1.353	-4500	Paid
100298041	IMS002143234	21-Dec-12	Redemption	Redemption	GBP	-687.44	1.353	-929.9	Paid
100298363	IMS002143230	21-Dec-12	Redemption	Redemption	EUR	-10252.9	1.319	-13522.55	Paid
100298595	IMS002143235	21-Dec-12	Redemption	Redemption	GBP	-10886.73	1.353	-14726.48	Paid
100299502	IMS002143404	21-Dec-12	Redemption	Redemption	AUD	-84265.65	1.409	-118705.02	Paid
100300177	IMS002143232	21-Dec-12	Redemption	Redemption	USD	-13111.89	1.246	-16336.1	Paid
100302025	IMS002143241	21-Dec-12	Redemption	Redemption of Income	GBP	-463.43	1.353	-626.88	Paid
100302025	IMS002143242	21-Dec-12	Redemption	Redemption of Income	GBP	-802.12	1.353	-1085.03	Paid
100310291	IMS002143238	21-Dec-12	Redemption	Redemption of Income	TRY	-2026.92	1.796	-3639.33	Paid
100313477	IMS002143259	21-Dec-12	Redemption	Redemption	GBP	-4625.05	1.424	-6587	Paid
100327345	IMS002143243	21-Dec-12	Redemption	Redemption	GBP	-744.33	1.412	-1060.99	Paid
100336189	IMS002143236	21-Dec-12	Redemption	Redemption	GBP	-5647.07	1.353	-7638.79	Paid
100356187	IMS002143237	21-Dec-12	Redemption	Redemption of Income	TRY	-373.73	1.767	-660.46	Paid
100277979	IMS002143326	22-Dec-12	Redemption	Redemption of Income	TRY	-365.55	1.768	-646.18	Paid
100280130	IMS002143327	22-Dec-12	Redemption	Redemption (Income)	TRY	-444.04	1.739	-772.32	Paid
100283076	IMS002143337	22-Dec-12	Redemption	Redemption of Income	TRY	-502.95	1.739	-874.78	Paid
100289057	IMS002143328	22-Dec-12	Redemption	Redemption of Income	GBP	-1185.9	1.412	-1674.65	Paid
100289057	IMS002143329	22-Dec-12	Redemption	Redemption of Income	GBP	-405.31	1.412	-572.42	Paid
100302033	IMS002143330	22-Dec-12	Redemption	Redemption of Income	GBP	-201.39	1.353	-272.46	Paid
100302033	IMS002143331	22-Dec-12	Redemption	Redemption of Income	GBP	-304.72	1.353	-412.26	Paid
100302165	IMS002143332	22-Dec-12	Redemption	Redemption of Income	TRY	-713.88	1.739	-1241.65	Paid
100302165	IMS002143333	22-Dec-12	Redemption	Redemption of Income	TRY	-1140.14	1.739	-1983.05	Paid
100317965	IMS002143334	22-Dec-12	Redemption	Redemption of Income	GBP	-149.15	1.383	-205.23	Paid
100317973	IMS002143336	22-Dec-12	Redemption	Redemption of Income	GBP	-173.02	1.412	-244.36	Paid
100318138	IMS002143336	22-Dec-12	Redemption	Redemption of Income	TRY	-1187.34	1.796	-2132.59	Paid
100332766	IMS002143338	22-Dec-12	Redemption	Redemption of Income	GBP	-1060.76	1.353	-1435.1	Paid
100359157	IMS002143339	22-Dec-12	Redemption	Redemption of Income	AUD	-232.03	1.44	-334.06	Paid
100283951	IMS002143340	23-Dec-12	Redemption	Redemption of Income	NZD	-119.72	1.373	-164.37	Paid
100293059	IMS002143342	23-Dec-12	Redemption	Redemption of Income	GBP	-127.33	1.353	-172.29	Paid
100309087	IMS002143341	23-Dec-12	Redemption	Redemption of Income	TRY	-211.9	1.74	-368.67	Paid
100271402	IMS002143345	24-Dec-12	Redemption	Redemption of Income	EUR	-271.86	1.32	-358.72	Paid
100273440	IMS002143346	24-Dec-12	Redemption	Redemption of Income	GBP	-1221.91	1.428	-1744.89	Paid
100282524	IMS002143344	24-Dec-12	Redemption	Redemption of Income	TRY	-1086.32	1.74	-1890.42	Paid
100300045	IMS002143343	24-Dec-12	Redemption	Redemption (Income)	AUD	-84.03	1.409	-118.43	Paid
100330463	IMS002143347	24-Dec-12	Redemption	Redemption of Income	TRY	-1566.61	1.797	-2815.51	Paid
100289107	IMS002143419	25-Dec-12	Redemption	Redemption of Income	EUR	-273.79	1.349	-369.34	Paid
100289107	IMS002143420	25-Dec-12	Redemption	Redemption of Income	EUR	-76.94	1.349	-103.79	Paid
100289164	IMS002143421	25-Dec-12	Redemption	Redemption of Income	EUR	-1116.61	1.349	-1506.31	Paid
100289164	IMS002143422	25-Dec-12	Redemption	Redemption of Income	EUR	-313.8	1.349	-423.31	Paid
100289172	IMS002143423	25-Dec-12	Redemption	Redemption of Income	EUR	-219.03	1.349	-295.47	Paid
100289172	IMS002143424	25-Dec-12	Redemption	Redemption of Income	EUR	-61.55	1.349	-83.03	Paid
100289180	IMS002143425	25-Dec-12	Redemption	Redemption of Income	EUR	-412.62	1.378	-568.55	Paid
100289180	IMS002143426	25-Dec-12	Redemption	Redemption of Income	EUR	-113.65	1.378	-156.8	Paid
100289198	IMS002143427	25-Dec-12	Redemption	Redemption of Income	EUR	-412.62	1.378	-568.55	Paid
100289198	IMS002143428	25-Dec-12	Redemption	Redemption of Income	EUR	-113.65	1.378	-156.8	Paid
100289206	IMS002143429	25-Dec-12	Redemption	Redemption of Income	EUR	-412.62	1.378	-568.55	Paid
100289206	IMS002143430	25-Dec-12	Redemption	Redemption of Income	EUR	-113.65	1.378	-156.8	Paid
100289214	IMS002143431	25-Dec-12	Redemption	Redemption of Income	EUR	-453.89	1.378	-625.41	Paid
100289214	IMS002143432	25-Dec-12	Redemption	Redemption of Income	EUR	-125.02	1.378	-172.27	Paid
100348820	IMS002143433	25-Dec-12	Redemption	Redemption of Income	EUR	-282.81	1.378	-389.69	Paid
100275833	IMS002143439	26-Dec-12	Redemption	Redemption of Income	GBP	-1106.97	1.354	-1498.4	Paid

LM Managed Performance Fund

Summary of Amounts Paid to Investors

Transactions for period 1 December 2012 to 19 March 2013.

AccountId	TransactionId	Date	Type	Description	Currency	Units	Price	Amount	PaymentPending
100286822	IMS002143437	26-Dec-12	Redemption	Redemption of Income	TRY	-595.81	1.798	-1071.45	Paid
100286921	IMS002143438	26-Dec-12	Redemption	Redemption of Income	GBP	-39.27	1.413	-55.5	Paid
100300078	IMS002143438	26-Dec-12	Redemption	Redemption (Income)	GBP	-342.92	1.354	-464.18	Paid
100313527	IMS002143435	26-Dec-12	Redemption	Redemption of Income	GBP	-78.53	1.413	-110.99	Paid
100320993	IMS002143434	26-Dec-12	Redemption	Redemption of Income	TRY	-259.2	1.798	-466.12	Paid
100286905	IMS002143441	27-Dec-12	Redemption	Redemption of Income	GBP	-14.67	1.354	-19.86	Paid
100286947	IMS002143440	27-Dec-12	Redemption	Redemption of Income	GBP	-230.06	1.354	-311.46	Paid
100289156	IMS002143442	27-Dec-12	Redemption	Redemption of Income	EUR	-38.72	1.32	-51.11	Paid
100289156	IMS002143443	27-Dec-12	Redemption	Redemption of Income	EUR	-22.45	1.32	-29.63	Paid
100301514	IMS002143321	27-Dec-12	Redemption	Redemption	EUR	-3949.68	1.349	-5329.7	Paid
100311182	IMS002143445	27-Dec-12	Redemption	Redemption of Income	ZAR	-2150.85	1.661	-3572.57	Paid
100315712	IMS002143444	27-Dec-12	Redemption	Redemption of Income	EUR	-100.78	1.32	-133.03	Paid
100328061	IMS002143446	27-Dec-12	Redemption	Redemption of Income	GBP	-147.89	1.354	-200.21	Paid
100357219	IMS002143447	27-Dec-12	Redemption	Redemption of Income	GBP	-75.84	1.384	-104.95	Paid
100273598	IMS002143449	28-Dec-12	Redemption	Redemption of Income	TRY	-754.16	1.742	-1313.75	Paid
100277177	IMS002143453	28-Dec-12	Redemption	Redemption of Income	GBP	-147.87	1.414	-209.07	Paid
100279330	IMS002143454	28-Dec-12	Redemption	Redemption of Income	TRY	-363.18	1.771	-643.09	Paid
100280015	IMS002143455	28-Dec-12	Redemption	Redemption of Income	TRY	-623.94	1.799	-1122.72	Paid
100281609	IMS002143456	28-Dec-12	Redemption	Redemption of Income	TRY	-1383.53	1.799	-2489.52	Paid
100282847	IMS002143457	28-Dec-12	Redemption	Redemption of Income	TRY	-561.09	1.799	-1009.62	Paid
100284850	IMS002143396	28-Dec-12	Redemption	Redemption	USD	-76368.65	1.247	-95201.16	Paid
100285493	IMS002143458	28-Dec-12	Redemption	Redemption of Income	TRY	-717.34	1.742	-1249.62	Paid
100285543	IMS002143459	28-Dec-12	Redemption	Redemption of Income	TRY	-2165.45	1.742	-3772.22	Paid
100286202	IMS002143460	28-Dec-12	Redemption	Redemption of Income	TRY	-595.08	1.799	-1070.79	Paid
100286913	IMS002143452	28-Dec-12	Redemption	Redemption of Income	GBP	-35.14	1.384	-48.64	Paid
100293133	IMS002143391	28-Dec-12	Redemption	Redemption	ZAR	-330686.46	1.661	-549402.48	Paid
100302173	IMS002143450	28-Dec-12	Redemption	Redemption of Income	GBP	-490.78	1.414	-693.92	Paid
100310150	IMS002143451	28-Dec-12	Redemption	Redemption of Income	TRY	-3466.31	1.742	-6038.32	Paid
100310739	IMS002143400	28-Dec-12	Redemption	Redemption	GBP	-83671.97	1.414	-118303.79	Paid
100329218	IMS002143386	28-Dec-12	Redemption	Redemption	USD	-8238.54	1.247	-10270.16	Paid
100329499	IMS002143383	28-Dec-12	Redemption	Redemption	GBP	-3813.05	1.354	-5162.87	Paid
100333301	IMS002143517	28-Dec-12	Redemption	Redemption (Income)	EUR	-1588.76	1.379	-2190.42	Paid
100335218	IMS002143448	28-Dec-12	Redemption	Redemption of Income	TRY	-194.3	1.771	-344.04	Paid
100238718	IMS002143507	29-Dec-12	Redemption	Redemption (Income)	GBP	-6410.96	1.354	-8681.72	Paid
100278332	IMS002143500	29-Dec-12	Redemption	Redemption of Income	TRY	-624.75	1.8	-1124.55	Paid
100279421	IMS002143501	29-Dec-12	Redemption	Redemption of Income	TRY	-1186.84	1.771	-2102.13	Paid
100293182	IMS002143502	29-Dec-12	Redemption	Redemption (Income)	AUD	-1322.1	1.411	-1864.96	Paid
100295138	IMS002143503	29-Dec-12	Redemption	Redemption of Income	GBP	-232.64	1.354	-315.04	Paid
100312404	IMS002143504	29-Dec-12	Redemption	Redemption of Income	TRY	-577.7	1.771	-1023.23	Paid
100315944	IMS002143505	29-Dec-12	Redemption	Redemption of Income	TRY	-551	1.771	-975.94	Paid
100316074	IMS002143506	29-Dec-12	Redemption	Redemption of Income	GBP	-50.99	1.414	-72.1	Paid
100333384	IMS002143520	29-Dec-12	Redemption	Redemption	TRY	-3495.31	1.743	-6090.58	Paid
100289018	IMS002143508	30-Dec-12	Redemption	Redemption of Income	EUR	-624.37	1.321	-824.48	Paid
100289018	IMS002143509	30-Dec-12	Redemption	Redemption of Income	EUR	-916.55	1.321	-1212.94	Paid
100302298	IMS002143511	30-Dec-12	Redemption	Redemption of Income	GBP	-1625.11	1.354	-2200.89	Paid
100302298	IMS002143512	30-Dec-12	Redemption	Redemption of Income	GBP	-2581.7	1.354	-3496.4	Paid
100334200	IMS002143510	30-Dec-12	Redemption	Redemption of Income	USD	-1841.66	1.275	-2348.3	Paid
100279165	IMS002148901	31-Dec-12	Redemption	Redemption (Income)	EUR	-55.4	1.35	-74.8	Paid
100282433	IMS002143408	31-Dec-12	Redemption	Redemption (Income)	GBP	-3277.22	1.355	-4439	Paid
100349349	IMS002144234	31-Dec-12	Returned Payment	Returned Payment	GBP	0	0	20937.19	Paid
100355163	IMS002143513	31-Dec-12	Redemption	Redemption of Income	GBP	-264.77	1.385	-366.63	Paid
10000234	IMS002148859	01-Jan-13	Redemption	Redemption of Income	AUD	-420.63	1.411	-593.63	Paid
10000339	IMS002148860	01-Jan-13	Redemption	Redemption of Income	AUD	-379.44	1.411	-535.5	Paid
10000502	IMS002148861	01-Jan-13	Redemption	Redemption of Income	AUD	-252.38	1.411	-356.18	Paid
10000800	IMS002148862	01-Jan-13	Redemption	Redemption of Income	AUD	-210.32	1.411	-296.82	Paid
10001076	IMS002148863	01-Jan-13	Redemption	Redemption of Income	AUD	-119.29	1.411	-168.36	Paid
10001576	IMS002148864	01-Jan-13	Redemption	Redemption of Income	AUD	-539.08	1.411	-760.81	Paid
10002739	IMS002148865	01-Jan-13	Redemption	Redemption of Income	AUD	-1576.49	1.474	-2323.27	Paid
10003182	IMS002148866	01-Jan-13	Redemption	Redemption of Income	AUD	-891.61	1.411	-976.07	Paid
10003684	IMS002148867	01-Jan-13	Redemption	Redemption of Income	AUD	-886.84	1.411	-1251.6	Paid
10004355	IMS002148868	01-Jan-13	Redemption	Redemption of Income	AUD	-331.83	1.474	-489.02	Paid
10004356	IMS002148869	01-Jan-13	Redemption	Redemption of Income	AUD	-457.74	1.474	-674.57	Paid
10004803	IMS002148870	01-Jan-13	Redemption	Redemption of Income	AUD	-1051.58	1.411	-1484.09	Paid
10005443	IMS002148871	01-Jan-13	Redemption	Redemption of Income	AUD	-680.73	1.411	-960.71	Paid
10007350	IMS002148872	01-Jan-13	Redemption	Redemption of Income	AUD	-544.02	1.411	-767.78	Paid
10008074	IMS002148873	01-Jan-13	Redemption	Redemption of Income	AUD	-247.37	1.411	-349.11	Paid
10009655	IMS002148874	01-Jan-13	Redemption	Redemption of Income	AUD	-3793.06	1.411	-5353.14	Paid
100115062	IMS002148875	01-Jan-13	Redemption	Redemption of Income	AUD	-349.84	1.411	-493.73	Paid
100118694	IMS002148876	01-Jan-13	Redemption	Redemption of Income	AUD	-3181.66	1.411	-4490.28	Paid
100196039	IMS002148877	01-Jan-13	Redemption	Redemption of Income	AUD	-2176.55	1.411	-3071.77	Paid
100206481	IMS002148878	01-Jan-13	Redemption	Redemption of Income	AUD	-496.28	1.411	-700.4	Paid
100223452	IMS002148889	01-Jan-13	Redemption	Redemption of Income	AUD	-295.11	1.411	-416.49	Paid
100228089	IMS002148881	01-Jan-13	Redemption	Redemption of Income	AUD	-409.06	1.411	-577.3	Paid
100231950	IMS002148879	01-Jan-13	Redemption	Redemption of Income	AUD	-236.1	1.411	-333.21	Paid
100233378	IMS002148880	01-Jan-13	Redemption	Redemption of Income	AUD	-239.69	1.411	-338.28	Paid
100254168	IMS002148881	01-Jan-13	Redemption	Redemption of Income	AUD	-1063.04	1.49	-1583.51	Paid
100256197	IMS002148882	01-Jan-13	Redemption	Redemption of Income	AUD	-378.49	1.411	-534.16	Paid
100258425	IMS002148887	01-Jan-13	Redemption	Redemption of Income	AUD	-442.26	1.411	-624.16	Paid
100263268	IMS002148888	01-Jan-13	Redemption	Redemption of Income	AUD	-667.26	1.474	-983.34	Paid
100265891	IMS002148884	01-Jan-13	Redemption	Redemption of Income	GBP	-205.29	1.355	-278.11	Paid
100265917	IMS002148885	01-Jan-13	Redemption	Redemption of Income	GBP	-306.41	1.355	-415.09	Paid
100267533	IMS002148686	01-Jan-13	Redemption	Redemption of Income	AUD	-576.12	1.411	-813.08	Paid
100270065	IMS002148687	01-Jan-13	Redemption	Redemption of Income	AUD	-395.3	1.411	-557.88	Paid
100272764	IMS002148688	01-Jan-13	Redemption	Redemption of Income	TRY	-186.97	1.744	-326.05	Paid

LM Managed Performance Fund

Summary of Amounts Paid to Investors

Transactions for period 1 December 2012 to 19 March 2013.

AccountId	TransactionId	Date	Type	Description	Currency	Units	Price	Amount	PaymentPending
100272863	IMS002148689	01-Jan-13	Redemption	Redemption of Income	AUD	-766.56	1.411	-1081.85	Paid
100272947	IMS002148690	01-Jan-13	Redemption	Redemption of Income	AUD	-409.38	1.411	-577.76	Paid
100272954	IMS002143697	01-Jan-13	Redemption	Redemption	TRY	-682.92	1.802	-1230.41	Paid
100272996	IMS002143675	01-Jan-13	Redemption	Redemption	TRY	-1331.19	1.802	-2398.41	Paid
100273093	IMS002143645	01-Jan-13	Redemption	Redemption	TRY	-1197.37	1.802	-2157.3	Paid
100273119	IMS002148691	01-Jan-13	Redemption	Redemption of Income	AUD	-574.56	1.474	-846.73	Paid
100273465	IMS002143631	01-Jan-13	Redemption	Redemption	TRY	-1771.47	1.817	-3219.12	Paid
100273499	IMS002148692	01-Jan-13	Redemption	Redemption of Income	AUD	-47.41	1.474	-69.87	Paid
100274349	IMS002148698	01-Jan-13	Redemption	Redemption of Income	AUD	-1156.43	1.411	-1632.07	Paid
100274356	IMS002143665	01-Jan-13	Redemption	Redemption	TRY	-280.14	1.744	-488.53	Paid
100274380	IMS002143655	01-Jan-13	Redemption	Redemption	GBP	-74.53	1.355	-100.97	Paid
100274521	IMS002148699	01-Jan-13	Redemption	Redemption of Income	AUD	-232.92	1.411	-328.72	Paid
100274804	IMS002143699	01-Jan-13	Redemption	Redemption	EUR	-381.2	1.321	-503.53	Paid
100277045	IMS002143633	01-Jan-13	Redemption	Redemption	TRY	-558.2	1.744	-973.44	Paid
100277086	IMS002143667	01-Jan-13	Redemption	Redemption	EUR	-47.48	1.321	-62.72	Paid
100277136	IMS002143657	01-Jan-13	Redemption	Redemption	TRY	-310.29	1.744	-541.12	Paid
100279363	IMS002143677	01-Jan-13	Redemption	Redemption	TRY	-1521.35	1.773	-2696.9	Paid
100279512	IMS002143647	01-Jan-13	Redemption	Redemption	TRY	-796.46	1.744	-1388.95	Paid
100280403	IMS002148693	01-Jan-13	Redemption	Redemption of Income	AUD	-525.49	1.474	-774.42	Paid
100280411	IMS002148694	01-Jan-13	Redemption	Redemption of Income	AUD	-695.51	1.474	-1024.97	Paid
100280429	IMS002148695	01-Jan-13	Redemption	Redemption of Income	AUD	-695.51	1.474	-1024.97	Paid
100280437	IMS002148696	01-Jan-13	Redemption	Redemption of Income	AUD	-695.51	1.474	-1024.97	Paid
100280445	IMS002148697	01-Jan-13	Redemption	Redemption of Income	AUD	-695.51	1.474	-1024.97	Paid
100280759	IMS002143639	01-Jan-13	Redemption	Redemption	TRY	-500.32	1.744	-872.5	Paid
100281302	IMS002148700	01-Jan-13	Redemption	Redemption of Income	AUD	-104.66	1.411	-147.71	Paid
100282995	IMS002148701	01-Jan-13	Redemption	Redemption of Income	TRY	-210.34	1.744	-368.81	Paid
100283282	IMS002149885	01-Jan-13	Adjustment	Bonus rate 1.7% -Additional income	EUR	0	0	840.07	Paid
100283282	IMS002150472	01-Jan-13	Adjustment	Bonus rate 1.7% -Additional income	EUR	0	0	1814.35	Paid
100283829	IMS002148702	01-Jan-13	Redemption	Redemption of Income	AUD	-2204.38	1.411	-3111.04	Paid
100283845	IMS002148703	01-Jan-13	Redemption	Redemption of Income	AUD	-2363.99	1.443	-3410.06	Paid
100284397	IMS002148705	01-Jan-13	Redemption	Redemption of Income	ZAR	-21098.52	1.663	-35084.73	Paid
100284835	IMS002143679	01-Jan-13	Redemption	Redemption	GBP	-76.59	1.355	-103.76	Paid
100286541	IMS002148704	01-Jan-13	Redemption	Redemption of Income	AUD	-2103.15	1.411	-2966.18	Paid
100292986	IMS002143701	01-Jan-13	Redemption	Redemption	TRY	-2147.97	1.802	-3869.99	Paid
100297589	IMS002143649	01-Jan-13	Redemption	Redemption	TRY	-191.36	1.744	-333.72	Paid
100300748	IMS002148706	01-Jan-13	Redemption	Redemption of Income	AUD	-678.95	1.49	-1011.37	Paid
100300813	IMS002143641	01-Jan-13	Redemption	Redemption	TRY	-246.74	1.744	-430.29	Paid
100302066	IMS002143681	01-Jan-13	Redemption	Redemption	TRY	-108.24	1.744	-188.76	Paid
100308121	IMS002143635	01-Jan-13	Redemption	Redemption	TRY	-584.09	1.744	-1018.59	Paid
100309364	IMS002143669	01-Jan-13	Redemption	Redemption	GBP	-122.04	1.415	-172.68	Paid
100311463	IMS002143683	01-Jan-13	Redemption	Redemption	TRY	-107.57	1.802	-193.8	Paid
100311489	IMS002143691	01-Jan-13	Redemption	Redemption	TRY	-93.44	1.744	-162.95	Paid
100311968	IMS002143659	01-Jan-13	Redemption	Redemption	TRY	-372.88	1.802	-671.82	Paid
100312131	IMS002143671	01-Jan-13	Redemption	Redemption	TRY	-2610.19	1.802	-4702.78	Paid
100312628	IMS002143703	01-Jan-13	Redemption	Redemption	GBP	-28.57	1.385	-39.56	Paid
100313139	IMS002148757	01-Jan-13	Redemption	Redemption of Income	AUD	-1023.44	1.474	-1508.24	Paid
100313584	IMS002143685	01-Jan-13	Redemption	Redemption	GBP	-76.59	1.355	-103.76	Paid
100313931	IMS002143693	01-Jan-13	Redemption	Redemption	TRY	-1075.25	1.802	-1937.28	Paid
100316157	IMS002148707	01-Jan-13	Redemption	Redemption of Income	AUD	-2121.58	1.411	-2994.19	Paid
100316575	IMS002143661	01-Jan-13	Redemption	Redemption	TRY	-623.03	1.744	-1086.5	Paid
100319847	IMS002143673	01-Jan-13	Redemption	Redemption	TRY	-445.61	1.744	-777.1	Paid
100320589	IMS002148758	01-Jan-13	Redemption	Redemption of Income	AUD	-385.26	1.411	-543.72	Paid
100320621	IMS002148759	01-Jan-13	Redemption	Redemption of Income	AUD	-520.04	1.411	-733.93	Paid
100320639	IMS002148760	01-Jan-13	Redemption	Redemption of Income	AUD	-1026.97	1.411	-1449.36	Paid
100320647	IMS002148761	01-Jan-13	Redemption	Redemption of Income	AUD	-256.88	1.411	-362.54	Paid
100323708	IMS002149049	01-Jan-13	Redemption	Redemption	USD	-1466.52	1.275	-1870.25	Paid
100323740	IMS002143705	01-Jan-13	Redemption	Redemption	EUR	-52.69	1.38	-72.7	Paid
100331388	IMS002148762	01-Jan-13	Redemption	Redemption of Income	TRY	-335.43	1.744	-584.95	Paid
100331909	IMS002143687	01-Jan-13	Redemption	Redemption	AUD	-82.16	1.411	-115.95	Paid
100332410	IMS002148763	01-Jan-13	Redemption	Redemption of Income	TRY	-491.68	1.821	-895.1	Paid
100332584	IMS002148764	01-Jan-13	Redemption	Redemption of Income	TRY	-429.69	1.773	-761.72	Paid
100333251	IMS002150452	01-Jan-13	Redemption	Redemption (Income)	AUD	-1783.78	1.474	-2628.75	Paid
100333582	IMS002148765	01-Jan-13	Redemption	Redemption of Income	AUD	-1553.18	1.49	-2313.62	Paid
100336298	IMS002148766	01-Jan-13	Redemption	Redemption of Income	GBP	-30.64	1.355	-41.51	Paid
100336304	IMS002148767	01-Jan-13	Redemption	Redemption of Income	GBP	-40.7	1.415	-57.58	Paid
100337310	IMS002148774	01-Jan-13	Redemption	Redemption of Income	AUD	-2070.91	1.49	-3084.83	Paid
100342336	IMS002148768	01-Jan-13	Redemption	Redemption of Income	ZAR	-6970.62	1.734	-11566.19	Paid
100342922	IMS002143695	01-Jan-13	Redemption	Redemption	GBP	-203.42	1.415	-287.82	Paid
100344969	IMS002148769	01-Jan-13	Redemption	Redemption of Income	AUD	-212.76	1.443	-306.9	Paid
100346154	IMS002148770	01-Jan-13	Redemption	Redemption of Income	GBP	-264.51	1.415	-374.25	Paid
100346279	IMS002148771	01-Jan-13	Redemption	Redemption of Income	GBP	-223.82	1.415	-316.68	Paid
100346667	IMS002148772	01-Jan-13	Redemption	Redemption of Income	GBP	-436.94	1.43	-625	Paid
100346881	IMS002148773	01-Jan-13	Redemption	Redemption of Income	GBP	-46.67	1.43	-66.75	Paid
100347566	IMS002148775	01-Jan-13	Redemption	Redemption of Income	TRY	-648.88	1.821	-1181.29	Paid
100347830	IMS002148776	01-Jan-13	Redemption	Redemption of Income	ZAR	-1689.03	1.663	-2808.68	Paid
100350768	IMS002148777	01-Jan-13	Redemption	Redemption of Income	TRY	-472.22	1.773	-837.11	Paid
100350776	IMS002148808	01-Jan-13	Redemption	Redemption of Income	TRY	-500.83	1.773	-887.83	Paid
100350784	IMS002148809	01-Jan-13	Redemption	Redemption of Income	TRY	-124.21	1.773	-220.18	Paid
100350800	IMS002148810	01-Jan-13	Redemption	Redemption of Income	TRY	-52.96	1.773	-93.89	Paid
100351329	IMS002148811	01-Jan-13	Redemption	Redemption of Income	TRY	-625.97	1.773	-1109.66	Paid
100351337	IMS002143663	01-Jan-13	Redemption	Redemption	TRY	-642.2	1.773	-1138.43	Paid
100353226	IMS002143661	01-Jan-13	Redemption	Redemption	TRY	-501.7	1.773	-889.36	Paid
100353853	IMS002143689	01-Jan-13	Redemption	Redemption	TRY	-2963.47	1.817	-5365.21	Paid
100355171	IMS002148812	01-Jan-13	Redemption	Redemption of Income	GBP	-107.35	1.385	-148.67	Paid

LM Managed Performance Fund

Summary of Amounts Paid to Investors

Transactions for period 1 December 2012 to 19 March 2013.

AccountId	TransactionId	Date	Type	Description	Currency	Units	Price	Amount	PaymentPending
100357425	IMS002148813	01-Jan-13	Redemption	Redemption of Income	TRY	-75.12	1.773	-133.17	Paid
100359777	IMS002143643	01-Jan-13	Redemption	Redemption	GBP	-43.64	1.428	-62.3	Paid
100361476	IMS002143637	01-Jan-13	Redemption	Redemption	EUR	-139	1.38	-191.78	Paid
100361856	IMS002143653	01-Jan-13	Redemption	Redemption	GBP	-143.96	1.428	-205.51	Paid
100237163	IMS002148820	02-Jan-13	Redemption	Redemption of Income	JPY	-57924.62	1.199	-69489	Paid
100263839	IMS002148819	02-Jan-13	Redemption	Redemption of Income	USD	-1442.56	1.247	-1799.02	Paid
100278613	IMS002143598	02-Jan-13	Redemption	Redemption	USD	-23047.16	1.247	-28742.11	Paid
100285774	IMS002148818	02-Jan-13	Redemption	Redemption of Income	GBP	-45.94	1.355	-62.25	Paid
100298447	IMS002148817	02-Jan-13	Redemption	Redemption of Income	TRY	-753.44	1.773	-1336	Paid
100298561	IMS002143731	02-Jan-13	Redemption	Redemption	AUD	-15735.44	1.412	-22210.57	Paid
100302306	IMS002148816	02-Jan-13	Redemption	Redemption of Income	GBP	-364.15	1.415	-515.35	Paid
100314533	IMS002148815	02-Jan-13	Redemption	Redemption of Income	GBP	-349.48	1.431	-500	Paid
100329263	IMS002143586	02-Jan-13	Redemption	Redemption	GBP	-14956.46	1.355	-20264.51	Paid
100358027	IMS002148890	02-Jan-13	Redemption	Redemption (Income)	EUR	-206	1.321	-272.15	Paid
100360486	IMS002148814	02-Jan-13	Redemption	Redemption (Income)	TRY	-5938.54	1.812	-10758.85	Paid
100217488	IMS002148821	03-Jan-13	Redemption	Redemption (Income)	AUD	-59.85	1.474	-88.24	Paid
100258599	IMS002148822	03-Jan-13	Redemption	Redemption (Income)	AUD	-19.63	1.412	-27.71	Paid
100259027	IMS002148824	03-Jan-13	Redemption	Redemption (Income)	GBP	-230.4	1.355	-312.22	Paid
100264290	IMS002148823	03-Jan-13	Redemption	Redemption	AUD	-4069.45	1.474	-6000	Paid
100265834	IMS002148825	03-Jan-13	Redemption	Redemption (Income)	GBP	-338.98	1.355	-459.35	Paid
100271931	IMS002148826	03-Jan-13	Redemption	Redemption (Income)	GBP	-139.94	1.355	-189.63	Paid
100318963	IMS002148827	03-Jan-13	Redemption	Redemption of Income	TRY	-1160.59	1.774	-1952.11	Paid
100318989	IMS002148828	03-Jan-13	Redemption	Redemption of Income	GBP	-53.41	1.385	-73.99	Paid
100319045	IMS002148829	03-Jan-13	Redemption	Redemption of Income	TRY	-3456.46	1.774	-6130.73	Paid
100319417	IMS002148830	03-Jan-13	Redemption	Redemption of Income	TRY	-1072.23	1.803	-1933.02	Paid
100322650	IMS002147833	03-Jan-13	Redemption	Redemption	AUD	-37789.97	1.412	-53323.64	Paid
100334119	IMS002143720	03-Jan-13	Redemption	Redemption	TRY	-3852.33	1.745	-6721.55	Paid
100341288	IMS002155446	03-Jan-13	Redemption	Redemption (Income)	GBP	-580.76	1.415	-779.55	Paid
100341700	IMS002148883	03-Jan-13	Redemption	Redemption of Income	AUD	-310.49	1.49	-462.72	Paid
100356084	IMS002148884	03-Jan-13	Redemption	Redemption of Income	AUD	-108.29	1.443	-153.38	Paid
10008380	IMS002148721	04-Jan-13	Redemption	Redemption of Income	AUD	-2860.14	1.412	-4038.52	Paid
100231190	IMS002148713	04-Jan-13	Redemption	Redemption of Income	EUR	-1650.54	1.321	-2181.03	Paid
100253855	IMS002148720	04-Jan-13	Redemption	Redemption of Income	USD	-1145.58	1.304	-1494.06	Paid
100255397	IMS002148717	04-Jan-13	Redemption	Redemption of Income	GBP	-649.96	1.355	-880.83	Paid
100255678	IMS002148716	04-Jan-13	Redemption	Redemption of Income	HKD	-17833.08	1.241	-22132.64	Paid
100255678	IMS002148719	04-Jan-13	Redemption	Redemption of Income	HKD	-1990.32	1.241	-2470.19	Paid
100264308	IMS002148714	04-Jan-13	Redemption	Redemption	AUD	-1559.64	1.475	-2300	Paid
100265081	IMS002148715	04-Jan-13	Redemption	Redemption of Income	AUD	-999.5	1.412	-1411.29	Paid
100273978	IMS002148711	04-Jan-13	Redemption	Redemption of Income	TRY	-805.64	1.803	-1452.89	Paid
100284074	IMS002148716	04-Jan-13	Redemption	Redemption of Income	TRY	-984.9	1.822	-1794.78	Paid
100289347	IMS002148712	04-Jan-13	Redemption	Redemption of Income	GBP	-67.36	1.355	-91.29	Paid
100324201	IMS002148709	04-Jan-13	Redemption	Redemption of Income	EUR	-158.15	1.321	-208.98	Paid
100324235	IMS002148710	04-Jan-13	Redemption	Redemption of Income	AUD	-394.08	1.443	-568.81	Paid
100333897	IMS002148708	04-Jan-13	Redemption	Redemption of Income	GBP	-3373.82	1.431	-4828.95	Paid
100350198	IMS002148885	04-Jan-13	Redemption	Redemption of Income	AUD	-149.04	1.475	-219.79	Paid
100353044	IMS002148862	04-Jan-13	Redemption	Redemption of Income	TRY	-249.99	1.774	-443.53	Paid
100272210	IMS002148723	05-Jan-13	Redemption	Redemption of Income	TRY	-216.49	1.746	-377.93	Paid
100278464	IMS002148722	05-Jan-13	Redemption	Redemption of Income	TRY	-644.64	1.804	-1162.86	Paid
100291939	IMS002148724	05-Jan-13	Redemption	Redemption of Income	GBP	-402.24	1.416	-569.57	Paid
100302330	IMS002148725	05-Jan-13	Redemption	Redemption of Income	THB	-11927.15	1.376	-16411.76	Paid
100302330	IMS002148726	05-Jan-13	Redemption	Redemption of Income	THB	-19597.76	1.376	-26966.52	Paid
100319599	IMS002148727	05-Jan-13	Redemption	Redemption of Income	USD	-38.83	1.276	-49.54	Paid
100341627	IMS002148728	05-Jan-13	Redemption	Redemption of Income	GBP	-449.35	1.416	-636.28	Paid
100341635	IMS002148729	05-Jan-13	Redemption	Redemption of Income	CHF	-849.96	1.298	-1103.16	Paid
100351386	IMS002148731	05-Jan-13	Redemption	Redemption of Income	GBP	-259.57	1.416	-367.55	Paid
100360064	IMS002148730	05-Jan-13	Redemption	Redemption of Income	TRY	-174.26	1.823	-317.68	Paid
10009448	IMS002148835	06-Jan-13	Redemption	Redemption of Income	AUD	-518.64	1.492	-773.55	Paid
100279587	IMS002148834	06-Jan-13	Redemption	Redemption of Income	TRY	-106.22	1.746	-175.01	Paid
100285980	IMS002148780	06-Jan-13	Redemption	Redemption of Income	TRY	-479.67	1.805	-865.56	Paid
100290105	IMS002148781	06-Jan-13	Redemption	Redemption of Income	GBP	-433.25	1.416	-613.57	Paid
100290105	IMS002148782	06-Jan-13	Redemption	Redemption of Income	GBP	-88.06	1.416	-124.71	Paid
100290113	IMS002148783	06-Jan-13	Redemption	Redemption of Income	GBP	-1051.92	1.388	-1457.96	Paid
100290113	IMS002148784	06-Jan-13	Redemption	Redemption of Income	GBP	-219.45	1.388	-304.16	Paid
100290170	IMS002148785	06-Jan-13	Redemption	Redemption of Income	EUR	-444.43	1.381	-613.76	Paid
100290170	IMS002148786	06-Jan-13	Redemption	Redemption of Income	EUR	-79.57	1.381	-109.89	Paid
100290188	IMS002148787	06-Jan-13	Redemption	Redemption of Income	EUR	-222.22	1.381	-306.88	Paid
100290188	IMS002148788	06-Jan-13	Redemption	Redemption of Income	EUR	-39.78	1.381	-54.94	Paid
100290196	IMS002148789	06-Jan-13	Redemption	Redemption of Income	EUR	-333.32	1.381	-460.32	Paid
100290196	IMS002148790	06-Jan-13	Redemption	Redemption of Income	EUR	-59.68	1.381	-82.42	Paid
100290212	IMS002148791	06-Jan-13	Redemption	Redemption of Income	EUR	-348.21	1.381	-480.88	Paid
100290212	IMS002148792	06-Jan-13	Redemption	Redemption of Income	EUR	-62.35	1.381	-86.1	Paid
100290220	IMS002148793	06-Jan-13	Redemption	Redemption of Income	EUR	-1111.07	1.381	-1534.39	Paid
100290220	IMS002148794	06-Jan-13	Redemption	Redemption of Income	EUR	-198.92	1.381	-274.71	Paid
100290238	IMS002148795	06-Jan-13	Redemption	Redemption of Income	EUR	-222.22	1.381	-306.88	Paid
100290238	IMS002148796	06-Jan-13	Redemption	Redemption of Income	EUR	-39.78	1.381	-54.94	Paid
100290246	IMS002148797	06-Jan-13	Redemption	Redemption of Income	EUR	-444.43	1.381	-613.76	Paid
100290246	IMS002148798	06-Jan-13	Redemption	Redemption of Income	EUR	-79.57	1.381	-109.89	Paid
100290253	IMS002148799	06-Jan-13	Redemption	Redemption of Income	EUR	-111.11	1.381	-153.44	Paid
100290253	IMS002148800	06-Jan-13	Redemption	Redemption of Income	EUR	-19.9	1.381	-27.48	Paid
100290519	IMS002148801	06-Jan-13	Redemption	Redemption of Income	USD	-896.9	1.305	-909.18	Paid
100290519	IMS002148831	06-Jan-13	Redemption	Redemption of Income	USD	-155	1.305	-202.21	Paid
100290576	IMS002148832	06-Jan-13	Redemption	Redemption of Income	USD	-1024.84	1.305	-1337	Paid
100290576	IMS002148833	06-Jan-13	Redemption	Redemption of Income	USD	-227.93	1.305	-297.36	Paid
100309731	IMS002148779	06-Jan-13	Redemption	Redemption of Income	TRY	-536.43	1.805	-967.99	Paid

LM Managed Performance Fund

Summary of Amounts Paid to Investors

Transactions for period 1 December 2012 to 19 March 2013.

AccountId	TransactionId	Date	Type	Description	Currency	Units	Price	Amount	PaymentPending
100324441	IMS002148778	06-Jan-13	Redemption	Redemption of Income	GBP	-1090.82	1.416	-1544.82	Paid
100333871	IMS002148886	06-Jan-13	Redemption	Redemption of Income	NZD	-370.08	1.438	-532.02	Paid
100272590	IMS002148836	07-Jan-13	Redemption	Redemption of Income	TRY	-39.61	1.747	-69.18	Paid
100278886	IMS002147836	07-Jan-13	Redemption	Redemption	GBP	-44982.65	1.356	-60987.48	Paid
100260221	IMS002148837	07-Jan-13	Redemption	Redemption of Income	TRY	-69.9	1.747	-122.08	Paid
100293638	IMS002147834	07-Jan-13	Redemption	Redemption	GBP	-16158.28	1.356	-21907.4	Paid
100311927	IMS002147857	07-Jan-13	Redemption	Redemption	GBP	-28448.35	1.356	-38570.27	Paid
100314400	IMS002148838	07-Jan-13	Redemption	Redemption of Income	EUR	-147.39	1.352	-199.24	Paid
100317023	IMS002147847	07-Jan-13	Redemption	Redemption	GBP	-3630	1.417	-5141.9	Paid
100318484	IMS002147848	07-Jan-13	Redemption	Redemption	EUR	-760.63	1.322	-1005.55	Paid
100329036	IMS002147839	07-Jan-13	Redemption	Redemption	GBP	-29912.94	1.356	-40555.96	Paid
100329044	IMS002147843	07-Jan-13	Redemption	Redemption	USD	-7434.24	1.248	-9274.96	Paid
100329515	IMS002147840	07-Jan-13	Redemption	Redemption	GBP	-10888.56	1.356	-14762.71	Paid
100330067	IMS002147853	07-Jan-13	Redemption	Redemption	USD	-8356.31	1.248	-10425.33	Paid
100364611	IMS002148851	07-Jan-13	Redemption	Redemption	AUD	-33181.18	1.444	-47920.26	Paid
100217486	IMS002148752	08-Jan-13	Redemption	Redemption (Income)	AUD	-13457.72	1.476	-19863.6	Paid
100258599	IMS002148753	08-Jan-13	Redemption	Redemption (Income)	AUD	-4586.16	1.413	-6480.24	Paid
100273952	IMS002148750	08-Jan-13	Redemption	Redemption of Income	TRY	-218.33	1.806	-394.22	Paid
100279942	IMS002148751	08-Jan-13	Redemption	Redemption (Income)	EUR	-3893.34	1.397	-5438.99	Paid
100284744	IMS002148742	08-Jan-13	Redemption	Redemption (Income)	GBP	-446.11	1.417	-632	Paid
100284744	IMS002148743	08-Jan-13	Redemption	Redemption (Income)	GBP	-352.93	1.417	-500	Paid
100295617	IMS002148744	08-Jan-13	Redemption	Redemption of Income	TRY	-2053.95	1.778	-3648.44	Paid
100298272	IMS002148745	08-Jan-13	Redemption	Redemption (Income)	CHF	-1208.22	1.242	-1500	Paid
100300045	IMS002148747	08-Jan-13	Redemption	Redemption (Income)	AUD	-2187	1.413	-3090.23	Paid
100302546	IMS002148748	08-Jan-13	Redemption	Redemption of Income	USD	-177.4	1.305	-231.49	Paid
100302546	IMS002148749	08-Jan-13	Redemption	Redemption of Income	USD	-297.98	1.305	-388.84	Paid
100310549	IMS002148746	08-Jan-13	Redemption	Redemption of Income	GBP	-950.24	1.356	-1288.52	Paid
100316777	IMS002148848	08-Jan-13	Redemption	Redemption of Income	TRY	-961.98	1.806	-1736.95	Paid
100316892	IMS002148849	08-Jan-13	Redemption	Redemption of Income	GBP	-1138.93	1.417	-1613.52	Paid
100316892	IMS002148850	08-Jan-13	Redemption	Redemption of Income	GBP	-210.8	1.417	-298.64	Paid
100316918	IMS002148851	08-Jan-13	Redemption	Redemption of Income	GBP	-463.69	1.417	-656.91	Paid
100316918	IMS002148852	08-Jan-13	Redemption	Redemption of Income	GBP	-85.83	1.417	-121.59	Paid
100316926	IMS002148853	08-Jan-13	Redemption	Redemption of Income	GBP	-664.85	1.417	-941.89	Paid
100316926	IMS002148854	08-Jan-13	Redemption	Redemption of Income	GBP	-3592.01	1.417	-5088.8	Paid
100316934	IMS002148855	08-Jan-13	Redemption	Redemption of Income	GBP	-175.22	1.417	-248.23	Paid
100316934	IMS002148856	08-Jan-13	Redemption	Redemption of Income	GBP	-32.43	1.417	-45.95	Paid
100316942	IMS002148863	08-Jan-13	Redemption	Redemption of Income	GBP	-165.52	1.387	-229.49	Paid
100316942	IMS002148867	08-Jan-13	Redemption	Redemption of Income	GBP	-872.06	1.387	-1209.11	Paid
100316959	IMS002148732	08-Jan-13	Redemption	Redemption of Income	GBP	-985.61	1.417	-1396.32	Paid
100316959	IMS002148733	08-Jan-13	Redemption	Redemption of Income	GBP	-182.42	1.417	-258.44	Paid
100316967	IMS002148734	08-Jan-13	Redemption	Redemption of Income	GBP	-657.08	1.417	-930.88	Paid
100316967	IMS002148735	08-Jan-13	Redemption	Redemption of Income	GBP	-121.62	1.417	-172.3	Paid
100316975	IMS002148736	08-Jan-13	Redemption	Redemption of Income	GBP	-766.58	1.417	-1086.02	Paid
100316975	IMS002148737	08-Jan-13	Redemption	Redemption of Income	GBP	-141.89	1.417	-201.01	Paid
100316983	IMS002148738	08-Jan-13	Redemption	Redemption of Income	GBP	-43.81	1.417	-62.06	Paid
100316983	IMS002148739	08-Jan-13	Redemption	Redemption of Income	GBP	-8.1	1.417	-11.48	Paid
100317049	IMS002148740	08-Jan-13	Redemption	Redemption of Income	GBP	-657.08	1.417	-930.88	Paid
100317049	IMS002148741	08-Jan-13	Redemption	Redemption of Income	GBP	-121.62	1.417	-172.3	Paid
100319656	IMS002148845	08-Jan-13	Redemption	Redemption of Income	TRY	-267.89	1.806	-483.7	Paid
100319664	IMS002148846	08-Jan-13	Redemption	Redemption of Income	TRY	-251.03	1.776	-445.9	Paid
100319672	IMS002148847	08-Jan-13	Redemption	Redemption of Income	TRY	-267.91	1.806	-483.73	Paid
100322122	IMS002148839	08-Jan-13	Redemption	Redemption (Income)	USD	-2066.29	1.276	-2637.2	Paid
100327378	IMS002148840	08-Jan-13	Redemption	Redemption of Income	THB	-21201.63	1.423	-30165.68	Paid
100329606	IMS002148842	08-Jan-13	Redemption	Redemption (Income)	GBP	-2823.27	1.356	-3828.35	Paid
100333822	IMS002148841	08-Jan-13	Redemption	Redemption (Income)	GBP	-272.25	1.433	-390	Paid
100337179	IMS002148843	08-Jan-13	Redemption	Redemption (Income)	GBP	-272.25	1.433	-390	Paid
100348218	IMS002148844	08-Jan-13	Redemption	Redemption (Income)	THB	-17919.17	1.423	-25495.39	Paid
100348804	IMS002149093	08-Jan-13	Returned Payment	Returned Payment	GBP	0	0	2957.08	Paid
100258607	IMS002148754	09-Jan-13	Redemption	Redemption of Income	AUD	-82.16	1.413	-116.12	Paid
100260247	IMS002148804	09-Jan-13	Redemption	Redemption of Income	TRY	-75.26	1.777	-133.72	Paid
100280783	IMS002148755	09-Jan-13	Redemption	Redemption of Income	CAD	-108.38	1.28	-138.74	Paid
100280791	IMS002148756	09-Jan-13	Redemption	Redemption of Income	CAD	-84.98	1.252	-106.36	Paid
100280809	IMS002148858	09-Jan-13	Redemption	Redemption of Income	USD	-69.71	1.248	-86.99	Paid
100280817	IMS002148802	09-Jan-13	Redemption	Redemption of Income	USD	-88.87	1.276	-113.43	Paid
100289594	IMS002148137	09-Jan-13	Redemption	Redemption	GBP	-43259.55	1.356	-58668.6	Paid
100291681	IMS002148134	09-Jan-13	Redemption	Redemption	GBP	-36601.6	1.356	-49639.09	Paid
100291897	IMS002148805	09-Jan-13	Redemption	Redemption of Income	TRY	-267.73	1.806	-483.57	Paid
100294123	IMS002148132	09-Jan-13	Redemption	Redemption	GBP	-695.66	1.356	-943.45	Paid
100297886	IMS002148131	09-Jan-13	Redemption	Redemption	GBP	-24402.56	1.356	-33094.75	Paid
100299924	IMS002148129	09-Jan-13	Redemption	Redemption	GBP	-8375.91	1.356	-11359.41	Paid
100299957	IMS002148127	09-Jan-13	Redemption	Redemption	GBP	-8375.91	1.356	-11359.41	Paid
100307529	IMS002148803	09-Jan-13	Redemption	Redemption of Income	GBP	-275.23	1.417	-390	Paid
100322023	IMS002148806	09-Jan-13	Redemption	Redemption of Income	TRY	-501.74	1.777	-891.49	Paid
100324003	IMS002148124	09-Jan-13	Redemption	Redemption	GBP	-503.53	1.43	-720	Paid
100324011	IMS002148125	09-Jan-13	Redemption	Redemption	GBP	-503.53	1.43	-720	Paid
100330016	IMS002148121	09-Jan-13	Redemption	Redemption	GBP	-11792.45	1.356	-15992.92	Paid
100358357	IMS002148807	09-Jan-13	Redemption	Redemption (Income)	EUR	-169.15	1.382	-233.73	Paid
100272350	IMS002148919	10-Jan-13	Redemption	Redemption of Income	TRY	-107.64	1.607	-194.48	Paid
100314434	IMS002148920	10-Jan-13	Redemption	Redemption of Income	GBP	-30.57	1.356	-41.46	Paid
100329218	IMS002149761	10-Jan-13	Returned Payment	Returned Payment	USD	0	0	10270.16	Paid
100334051	IMS002148924	10-Jan-13	Redemption	Redemption	GBP	-2639.5	1.356	-3579.96	Paid
100363134	IMS002148930	10-Jan-13	Redemption	Redemption (Income)	TRY	-50.22	1.777	-89.26	Paid
100281898	IMS002148943	11-Jan-13	Redemption	Redemption of Income	TRY	-468.27	1.749	-818.77	Paid
100283001	IMS002148944	11-Jan-13	Redemption	Redemption of Income	GBP	-174.94	1.387	-242.66	Paid

LM Managed Performance Fund

Summary of Amounts Paid to Investors

Transactions for period 1 December 2012 to 19 March 2013.

AccountId	TransactionId	Date	Type	Description	Currency	Units	Price	Amount	PaymentPending
100272368	IMS002149061	12-Jan-13	Redemption	Redemption of Income	TRY	-838.74	1.808	-1516.36	Paid
100274398	IMS002149062	12-Jan-13	Redemption	Redemption of Income	GBP	-305.51	1.357	-414.48	Paid
100279355	IMS002149063	12-Jan-13	Redemption	Redemption of Income	TRY	-268.76	1.808	-485.9	Paid
100279777	IMS002149064	12-Jan-13	Redemption	Redemption of Income	TRY	-634.63	1.808	-1147.35	Paid
100280239	IMS002149065	12-Jan-13	Redemption	Redemption of Income	TRY	-134.11	1.808	-242.45	Paid
100284777	IMS002149066	12-Jan-13	Redemption	Redemption of Income	THB	-27591.08	1.348	-37184.5	Paid
100358696	IMS002149067	12-Jan-13	Redemption	Redemption of Income	GBP	-159.39	1.434	-228.52	Paid
100272202	IMS002149070	13-Jan-13	Redemption	Redemption of Income	TRY	-839.26	1.808	-1515.91	Paid
100274448	IMS002149072	13-Jan-13	Redemption	Redemption of Income	USD	-491.21	1.321	-648.69	Paid
100277763	IMS002149073	13-Jan-13	Redemption	Redemption of Income	TRY	-1450.14	1.749	-2536.80	Paid
100278738	IMS002149074	13-Jan-13	Redemption	Redemption of Income	TRY	-395.44	1.808	-715.12	Paid
100278829	IMS002149075	13-Jan-13	Redemption	Redemption of Income	TRY	-338.69	1.818	-615.77	Paid
100302868	IMS002149068	13-Jan-13	Redemption	Redemption of Income	GBP	-1035.56	1.388	-1436.94	Paid
100302968	IMS002149069	13-Jan-13	Redemption	Redemption of Income	GBP	-1558.35	1.368	-2162.36	Paid
100317296	IMS002149071	13-Jan-13	Redemption	Redemption (Income)	AUD	-94.25	1.414	-133.29	Paid
100247980	IMS002149054	14-Jan-13	Redemption	Redemption of Income	GBP	-2587.92	1.388	-3591.51	Paid
100247980	IMS002149055	14-Jan-13	Redemption	Redemption of Income	GBP	-3438.43	1.388	-4771.86	Paid
100280726	IMS002149076	14-Jan-13	Redemption	Redemption of Income	TRY	-384.8	1.75	-673.32	Paid
100280726	IMS002149077	14-Jan-13	Redemption	Redemption of Income	TRY	-476.35	1.75	-833.52	Paid
100284876	IMS002149060	14-Jan-13	Redemption	Redemption of Income	TRY	-675.49	1.75	-1181.97	Paid
100308899	IMS002149056	14-Jan-13	Redemption	Redemption of Income	TRY	-1479.81	1.75	-2589.37	Paid
100320118	IMS002149078	14-Jan-13	Redemption	Redemption of Income	GBP	-48.34	1.418	-68.56	Paid
100324003	IMS002149079	14-Jan-13	Redemption	Redemption of Income	GBP	-2516.78	1.431	-3602.52	Paid
100324011	IMS002149080	14-Jan-13	Redemption	Redemption of Income	GBP	-1017.85	1.431	-1456.95	Paid
100330356	IMS002149058	14-Jan-13	Redemption	Redemption (Income)	GBP	-206.9	1.434	-296.76	Paid
100330356	IMS002149081	14-Jan-13	Redemption	Redemption	GBP	-209.16	1.434	-300	Paid
100332097	IMS002149059	14-Jan-13	Redemption	Redemption of Income	GBP	-901.19	1.434	-1292.58	Paid
100360973	IMS002149057	14-Jan-13	Redemption	Redemption of Income	AUD	-51.85	1.494	-77.49	Paid
100381930	IMS002149849	14-Jan-13	Redemption	Redemption for residual after unit	AUD	-7.15	1.446	-10.34	Paid
100116607	IMS002149834	15-Jan-13	Redemption	Redemption	AUD	-69634.07	1.415	-98511.32	Paid
100124437	IMS002149835	15-Jan-13	Redemption	Redemption	AUD	-68656.68	1.415	-97128.61	Paid
100273358	IMS002149211	15-Jan-13	Redemption	Redemption of Income	TRY	-192.77	1.78	-343.08	Paid
100280007	IMS002149212	15-Jan-13	Redemption	Redemption of Income	TRY	-282.8	1.819	-514.5	Paid
100283647	IMS002149213	15-Jan-13	Redemption	Redemption of Income	TRY	-212.47	1.75	-371.88	Paid
100289735	IMS002149214	15-Jan-13	Redemption	Redemption of Income	TRY	-1250.08	1.81	-2262.14	Paid
100317635	IMS002149215	15-Jan-13	Redemption	Redemption of Income	AUD	-2473.38	1.447	-3577.75	Paid
100329044	IMS002149957	15-Jan-13	Returned Payment	Returned Payment	USD	0	0	9274.96	Paid
100272301	IMS002149216	16-Jan-13	Redemption	Redemption of Income	TRY	-460.61	1.81	-833.75	Paid
100274604	IMS002149959	16-Jan-13	Returned Payment	Returned Payment	EUR	0	0	603.53	Paid
100277086	IMS002149960	16-Jan-13	Returned Payment	Returned Payment	EUR	0	0	62.72	Paid
100288034	IMS002149217	16-Jan-13	Redemption	Redemption of Income	TRY	-735.51	1.81	-1331.34	Paid
100307230	IMS002149218	16-Jan-13	Redemption	Redemption of Income	GBP	-305.19	1.357	-414.26	Paid
100309186	IMS002149219	16-Jan-13	Redemption	Redemption of Income	TRY	-778	1.78	-1385.08	Paid
100314889	IMS002149220	16-Jan-13	Redemption	Redemption of Income	TRY	-168.7	1.751	-295.36	Paid
100315530	IMS002149221	16-Jan-13	Redemption	Redemption of Income	TRY	-1228.31	1.751	-2150.52	Paid
100315548	IMS002149222	16-Jan-13	Redemption	Redemption of Income	TRY	-248.27	1.78	-442	Paid
100329036	IMS002149958	16-Jan-13	Returned Payment	Returned Payment	GBP	0	0	40556.96	Paid
100342054	IMS002149223	16-Jan-13	Redemption	Redemption of Income	GBP	-2415.26	1.419	-3426.77	Paid
100352483	IMS002149224	16-Jan-13	Redemption	Redemption of Income	TRY	-113.03	1.78	-201.23	Paid
100278860	IMS002149301	17-Jan-13	Redemption	Redemption of Income	TRY	-683.21	1.821	-1207.37	Paid
100279900	IMS002149302	17-Jan-13	Redemption	Redemption of Income	GBP	-121.36	1.419	-172.22	Paid
100286392	IMS002149303	17-Jan-13	Redemption	Redemption of Income	GBP	-124.08	1.388	-172.27	Paid
100313931	IMS002149953	17-Jan-13	Returned Payment	Returned Payment	TRY	0	0	1664.94	Paid
100353853	IMS002149954	17-Jan-13	Returned Payment	Returned Payment	TRY	0	0	5208.18	Paid
100307321	IMS002149372	18-Jan-13	Redemption	Redemption of Income	TRY	-1289.79	1.811	-2336.2	Paid
100352491	IMS002149373	18-Jan-13	Redemption	Redemption of Income	TRY	-199.66	1.781	-355.67	Paid
100358837	IMS002149374	18-Jan-13	Redemption	Redemption of Income	TRY	-434.83	1.781	-774.6	Paid
100277904	IMS002149690	19-Jan-13	Redemption	Redemption of Income	TRY	-507.9	1.822	-925.25	Paid
100303072	IMS002149604	19-Jan-13	Redemption	Redemption of Income	GBP	-488.41	1.389	-678.35	Paid
100303072	IMS002149605	19-Jan-13	Redemption	Redemption of Income	GBP	-47.94	1.389	-66.59	Paid
100303096	IMS002149606	19-Jan-13	Redemption	Redemption of Income	GBP	-654.59	1.389	-909.16	Paid
100303098	IMS002149607	19-Jan-13	Redemption	Redemption of Income	GBP	-64.25	1.389	-89.24	Paid
100303106	IMS002149608	19-Jan-13	Redemption	Redemption of Income	GBP	-315.24	1.389	-437.84	Paid
100303106	IMS002149609	19-Jan-13	Redemption	Redemption of Income	GBP	-26.38	1.389	-39.42	Paid
100303114	IMS002149610	19-Jan-13	Redemption	Redemption of Income	GBP	-887.56	1.358	-1205.31	Paid
100303114	IMS002149611	19-Jan-13	Redemption	Redemption of Income	GBP	-77.75	1.358	-105.58	Paid
100303130	IMS002149612	19-Jan-13	Redemption	Redemption of Income	GBP	-1179.84	1.42	-1674.9	Paid
100303130	IMS002149613	19-Jan-13	Redemption	Redemption of Income	GBP	-112.27	1.42	-159.38	Paid
100303148	IMS002149614	19-Jan-13	Redemption	Redemption of Income	GBP	-232.92	1.42	-330.66	Paid
100303148	IMS002149615	19-Jan-13	Redemption	Redemption of Income	GBP	-22.17	1.42	-31.47	Paid
100303155	IMS002149616	19-Jan-13	Redemption	Redemption of Income	GBP	-138.99	1.42	-197.31	Paid
100303155	IMS002149617	19-Jan-13	Redemption	Redemption of Income	GBP	-13.22	1.42	-18.77	Paid
100303163	IMS002149618	19-Jan-13	Redemption	Redemption of Income	GBP	-124.69	1.42	-177.01	Paid
100303163	IMS002149619	19-Jan-13	Redemption	Redemption of Income	GBP	-11.86	1.42	-16.84	Paid
100303197	IMS002149620	19-Jan-13	Redemption	Redemption of Income	GBP	-168.53	1.42	-239.25	Paid
100303197	IMS002149621	19-Jan-13	Redemption	Redemption of Income	GBP	-16.04	1.42	-22.77	Paid
100303213	IMS002149622	19-Jan-13	Redemption	Redemption of Income	GBP	-639.83	1.42	-908.3	Paid
100303213	IMS002149623	19-Jan-13	Redemption	Redemption of Income	GBP	-60.88	1.42	-86.43	Paid
100303239	IMS002149624	19-Jan-13	Redemption	Redemption of Income	GBP	-143.36	1.42	-203.52	Paid
100303239	IMS002149625	19-Jan-13	Redemption	Redemption of Income	GBP	-13.64	1.42	-19.37	Paid
100303262	IMS002149626	19-Jan-13	Redemption	Redemption of Income	USD	-126.68	1.307	-165.54	Paid
100303262	IMS002149627	19-Jan-13	Redemption	Redemption of Income	USD	-13.31	1.307	-17.39	Paid
100303270	IMS002149376	19-Jan-13	Redemption	Redemption of Income	USD	-788.31	1.307	-1030.17	Paid
100303270	IMS002149380	19-Jan-13	Redemption	Redemption of Income	USD	-82.84	1.307	-108.26	Paid

LM Managed Performance Fund

Summary of Amounts Paid to Investors

Transactions for period 1 December 2012 to 19 March 2013.

AccountId	TransactionId	Date	Type	Description	Currency	Units	Price	Amount	PaymentPending
100303288	IMS002149381	19-Jan-13	Redemption	Redemption of Income	USD	-139.02	1.307	-181.67	Paid
100303288	IMS002149382	19-Jan-13	Redemption	Redemption of Income	USD	-14.61	1.307	-19.09	Paid
100303304	IMS002149383	19-Jan-13	Redemption	Redemption of Income	USD	-641.65	1.307	-838.51	Paid
100303304	IMS002149384	19-Jan-13	Redemption	Redemption of Income	USD	-67.44	1.307	-88.13	Paid
100303320	IMS002149385	19-Jan-13	Redemption	Redemption of Income	USD	-423.35	1.307	-553.24	Paid
100303320	IMS002149386	19-Jan-13	Redemption	Redemption of Income	USD	-44.5	1.307	-58.15	Paid
100303338	IMS002149387	19-Jan-13	Redemption	Redemption of Income	EUR	-1194.68	1.384	-1653.79	Paid
100303338	IMS002149388	19-Jan-13	Redemption	Redemption of Income	EUR	-101.99	1.384	-141.18	Paid
100303346	IMS002149389	19-Jan-13	Redemption	Redemption of Income	USD	-412.21	1.307	-538.68	Paid
100303346	IMS002149390	19-Jan-13	Redemption	Redemption of Income	USD	-43.33	1.307	-56.62	Paid
100303379	IMS002149391	19-Jan-13	Redemption	Redemption of Income	EUR	-2628.28	1.384	-3638.33	Paid
100303395	IMS002149392	19-Jan-13	Redemption	Redemption of Income	EUR	-224.37	1.384	-310.59	Paid
100303395	IMS002149393	19-Jan-13	Redemption	Redemption of Income	EUR	-193.53	1.384	-267.91	Paid
100303395	IMS002149394	19-Jan-13	Redemption	Redemption of Income	EUR	-16.52	1.384	-22.87	Paid
100303403	IMS002149395	19-Jan-13	Redemption	Redemption of Income	USD	-176.26	1.307	-230.34	Paid
100303403	IMS002149396	19-Jan-13	Redemption	Redemption of Income	USD	-18.53	1.307	-24.21	Paid
100303437	IMS002149397	19-Jan-13	Redemption	Redemption of Income	EUR	-120.85	1.384	-167.29	Paid
100303437	IMS002149398	19-Jan-13	Redemption	Redemption of Income	EUR	-10.32	1.384	-14.28	Paid
100303445	IMS002149399	19-Jan-13	Redemption	Redemption of Income	EUR	-310.61	1.384	-429.98	Paid
100303445	IMS002149400	19-Jan-13	Redemption	Redemption of Income	EUR	-26.51	1.384	-36.7	Paid
100303452	IMS002149401	19-Jan-13	Redemption	Redemption of Income	EUR	-1433.61	1.384	-1984.54	Paid
100303452	IMS002149402	19-Jan-13	Redemption	Redemption of Income	EUR	-122.39	1.384	-169.42	Paid
100303460	IMS002149403	19-Jan-13	Redemption	Redemption of Income	EUR	-136.34	1.384	-188.73	Paid
100303460	IMS002149404	19-Jan-13	Redemption	Redemption of Income	EUR	-11.64	1.384	-16.11	Paid
100303478	IMS002149457	19-Jan-13	Redemption	Redemption of Income	EUR	-20.39	1.384	-28.23	Paid
100303478	IMS002149628	19-Jan-13	Redemption	Redemption of Income	EUR	-238.94	1.384	-330.76	Paid
100303486	IMS002149458	19-Jan-13	Redemption	Redemption of Income	EUR	-955.74	1.384	-1323.03	Paid
100303486	IMS002149459	19-Jan-13	Redemption	Redemption of Income	EUR	-61.59	1.384	-85.48	Paid
100303494	IMS002149460	19-Jan-13	Redemption	Redemption of Income	EUR	-238.94	1.384	-330.76	Paid
100303494	IMS002149461	19-Jan-13	Redemption	Redemption of Income	EUR	-20.39	1.384	-28.23	Paid
100303502	IMS002149462	19-Jan-13	Redemption	Redemption of Income	EUR	-645.13	1.384	-893.05	Paid
100303502	IMS002149463	19-Jan-13	Redemption	Redemption of Income	EUR	-55.08	1.384	-76.25	Paid
100303510	IMS002149464	19-Jan-13	Redemption	Redemption of Income	EUR	-617.98	1.354	-836.99	Paid
100303510	IMS002149465	19-Jan-13	Redemption	Redemption of Income	EUR	-54.32	1.354	-73.57	Paid
100303528	IMS002149466	19-Jan-13	Redemption	Redemption of Income	EUR	-597.33	1.384	-826.89	Paid
100303528	IMS002149467	19-Jan-13	Redemption	Redemption of Income	EUR	-50.99	1.384	-70.58	Paid
100303536	IMS002149468	19-Jan-13	Redemption	Redemption of Income	EUR	-453.98	1.384	-628.44	Paid
100303536	IMS002149469	19-Jan-13	Redemption	Redemption of Income	EUR	-38.76	1.384	-53.65	Paid
100303544	IMS002149470	19-Jan-13	Redemption	Redemption of Income	EUR	-71.68	1.384	-99.23	Paid
100303544	IMS002149471	19-Jan-13	Redemption	Redemption of Income	EUR	-6.13	1.384	-8.48	Paid
100303551	IMS002149472	19-Jan-13	Redemption	Redemption of Income	EUR	-119.47	1.384	-165.38	Paid
100303551	IMS002149473	19-Jan-13	Redemption	Redemption of Income	EUR	-10.2	1.384	-14.12	Paid
100303569	IMS002149474	19-Jan-13	Redemption	Redemption of Income	EUR	-597.33	1.384	-826.89	Paid
100303569	IMS002149517	19-Jan-13	Redemption	Redemption of Income	EUR	-50.99	1.384	-70.58	Paid
100303577	IMS002149528	19-Jan-13	Redemption	Redemption of Income	EUR	-477.87	1.384	-661.51	Paid
100303577	IMS002149529	19-Jan-13	Redemption	Redemption of Income	EUR	-40.8	1.384	-56.48	Paid
100303585	IMS002149530	19-Jan-13	Redemption	Redemption of Income	EUR	-286.72	1.384	-396.91	Paid
100303585	IMS002149531	19-Jan-13	Redemption	Redemption of Income	EUR	-24.47	1.384	-33.88	Paid
100303593	IMS002149532	19-Jan-13	Redemption	Redemption of Income	EUR	-544.3	1.324	-720.71	Paid
100303593	IMS002149533	19-Jan-13	Redemption	Redemption of Income	EUR	-47.65	1.324	-63.09	Paid
100303601	IMS002149534	19-Jan-13	Redemption	Redemption of Income	EUR	-955.74	1.384	-1323.03	Paid
100303601	IMS002149535	19-Jan-13	Redemption	Redemption of Income	EUR	-61.59	1.384	-85.48	Paid
100303619	IMS002149536	19-Jan-13	Redemption	Redemption of Income	EUR	-845.42	1.354	-1145.04	Paid
100303619	IMS002149537	19-Jan-13	Redemption	Redemption of Income	EUR	-74.31	1.354	-100.65	Paid
100303627	IMS002149538	19-Jan-13	Redemption	Redemption of Income	EUR	-477.87	1.384	-661.51	Paid
100303627	IMS002149539	19-Jan-13	Redemption	Redemption of Income	EUR	-40.8	1.384	-56.48	Paid
100303635	IMS002149540	19-Jan-13	Redemption	Redemption of Income	EUR	-119.47	1.384	-165.38	Paid
100303635	IMS002149541	19-Jan-13	Redemption	Redemption of Income	EUR	-10.2	1.384	-14.12	Paid
100303643	IMS002149542	19-Jan-13	Redemption	Redemption of Income	EUR	-276.84	1.384	-383.23	Paid
100303643	IMS002149543	19-Jan-13	Redemption	Redemption of Income	EUR	-23.63	1.384	-32.71	Paid
100303650	IMS002149544	19-Jan-13	Redemption	Redemption of Income	EUR	-334.51	1.384	-463.06	Paid
100303650	IMS002149545	19-Jan-13	Redemption	Redemption of Income	EUR	-28.55	1.384	-39.53	Paid
100303668	IMS002149546	19-Jan-13	Redemption	Redemption of Income	EUR	-203.09	1.384	-281.14	Paid
100303668	IMS002149547	19-Jan-13	Redemption	Redemption of Income	EUR	-17.34	1.384	-24	Paid
100303676	IMS002149548	19-Jan-13	Redemption	Redemption of Income	EUR	-868.55	1.384	-1202.34	Paid
100303676	IMS002149549	19-Jan-13	Redemption	Redemption of Income	EUR	-74.15	1.384	-102.64	Paid
100303692	IMS002149550	19-Jan-13	Redemption	Redemption of Income	EUR	-597.33	1.384	-826.89	Paid
100303692	IMS002149551	19-Jan-13	Redemption	Redemption of Income	EUR	-50.99	1.384	-70.58	Paid
100303718	IMS002149475	19-Jan-13	Redemption	Redemption of Income	EUR	-119.47	1.384	-165.38	Paid
100303718	IMS002149476	19-Jan-13	Redemption	Redemption of Income	EUR	-10.2	1.384	-14.12	Paid
100303726	IMS002149477	19-Jan-13	Redemption	Redemption of Income	EUR	-149.53	1.384	-207	Paid
100303726	IMS002149478	19-Jan-13	Redemption	Redemption of Income	EUR	-12.76	1.384	-17.67	Paid
100303734	IMS002149479	19-Jan-13	Redemption	Redemption of Income	EUR	-403.33	1.384	-558.33	Paid
100303734	IMS002149480	19-Jan-13	Redemption	Redemption of Income	EUR	-34.44	1.384	-47.67	Paid
100303742	IMS002149481	19-Jan-13	Redemption	Redemption of Income	EUR	-375.32	1.384	-519.55	Paid
100303742	IMS002149482	19-Jan-13	Redemption	Redemption of Income	EUR	-32.04	1.384	-44.35	Paid
100303759	IMS002149483	19-Jan-13	Redemption	Redemption of Income	EUR	-368.55	1.384	-510.19	Paid
100303759	IMS002149484	19-Jan-13	Redemption	Redemption of Income	EUR	-31.46	1.384	-43.55	Paid
100303767	IMS002149485	19-Jan-13	Redemption	Redemption of Income	EUR	-274.77	1.384	-380.37	Paid
100303767	IMS002149486	19-Jan-13	Redemption	Redemption of Income	EUR	-23.46	1.384	-32.47	Paid
100303775	IMS002149487	19-Jan-13	Redemption	Redemption of Income	EUR	-238.94	1.384	-330.76	Paid
100303775	IMS002149488	19-Jan-13	Redemption	Redemption of Income	EUR	-20.39	1.384	-28.23	Paid
100303783	IMS002149489	19-Jan-13	Redemption	Redemption of Income	EUR	-1672.54	1.384	-2315.3	Paid
100303783	IMS002149490	19-Jan-13	Redemption	Redemption of Income	EUR	-142.78	1.384	-197.65	Paid

LM Managed Performance Fund

Summary of Amounts Paid to Investors

Transactions for period 1 December 2012 to 19 March 2013.

AccountId	TransactionId	Date	Type	Description	Currency	Units	Price	Amount	PaymentPending
100303791	IMS002149491	19-Jan-13	Redemption	Redemption of Income	EUR	-119.47	1.384	-165.38	Paid
100303791	IMS002149492	19-Jan-13	Redemption	Redemption of Income	EUR	-10.2	1.384	-14.12	Paid
100303809	IMS002149493	19-Jan-13	Redemption	Redemption of Income	EUR	-119.47	1.384	-165.38	Paid
100303809	IMS002149494	19-Jan-13	Redemption	Redemption of Income	EUR	-10.2	1.384	-14.12	Paid
100303825	IMS002149495	19-Jan-13	Redemption	Redemption of Income	EUR	-764.59	1.384	-1058.42	Paid
100303825	IMS002149496	19-Jan-13	Redemption	Redemption of Income	EUR	-65.27	1.384	-90.35	Paid
100303833	IMS002149497	19-Jan-13	Redemption	Redemption of Income	EUR	-119.47	1.384	-165.38	Paid
100303833	IMS002149498	19-Jan-13	Redemption	Redemption of Income	EUR	-10.2	1.384	-14.12	Paid
100303841	IMS002149552	19-Jan-13	Redemption	Redemption of Income	EUR	-191.15	1.384	-264.61	Paid
100303841	IMS002149580	19-Jan-13	Redemption	Redemption of Income	EUR	-16.32	1.384	-22.59	Paid
100303858	IMS002149581	19-Jan-13	Redemption	Redemption of Income	EUR	-162.39	1.384	-224.8	Paid
100303858	IMS002149582	19-Jan-13	Redemption	Redemption of Income	EUR	-13.86	1.384	-19.19	Paid
100303874	IMS002149583	19-Jan-13	Redemption	Redemption of Income	EUR	-229.5	1.384	-317.7	Paid
100303874	IMS002149584	19-Jan-13	Redemption	Redemption of Income	EUR	-19.6	1.384	-27.13	Paid
100303882	IMS002149585	19-Jan-13	Redemption	Redemption of Income	EUR	-760.88	1.354	-1030.53	Paid
100303882	IMS002149586	19-Jan-13	Redemption	Redemption of Income	EUR	-66.89	1.354	-90.59	Paid
100303890	IMS002149587	19-Jan-13	Redemption	Redemption of Income	EUR	-1507.68	1.384	-2087.08	Paid
100303890	IMS002149588	19-Jan-13	Redemption	Redemption of Income	EUR	-128.7	1.384	-178.16	Paid
100303924	IMS002149589	19-Jan-13	Redemption	Redemption of Income	EUR	-727.65	1.384	-1007.29	Paid
100303924	IMS002149590	19-Jan-13	Redemption	Redemption of Income	EUR	-62.12	1.384	-85.99	Paid
100303940	IMS002149591	19-Jan-13	Redemption	Redemption of Income	EUR	-1194.68	1.384	-1653.79	Paid
100303940	IMS002149592	19-Jan-13	Redemption	Redemption of Income	EUR	-101.99	1.384	-141.18	Paid
100303965	IMS002149593	19-Jan-13	Redemption	Redemption of Income	EUR	-119.47	1.384	-165.38	Paid
100303965	IMS002149594	19-Jan-13	Redemption	Redemption of Income	EUR	-10.2	1.384	-14.12	Paid
100303973	IMS002149595	19-Jan-13	Redemption	Redemption of Income	EUR	-277.59	1.384	-384.27	Paid
100303973	IMS002149596	19-Jan-13	Redemption	Redemption of Income	EUR	-23.7	1.384	-32.81	Paid
100303981	IMS002149597	19-Jan-13	Redemption	Redemption of Income	EUR	-358.4	1.384	-496.14	Paid
100303981	IMS002149598	19-Jan-13	Redemption	Redemption of Income	EUR	-30.6	1.384	-42.36	Paid
100303999	IMS002149599	19-Jan-13	Redemption	Redemption of Income	EUR	-119.47	1.384	-165.38	Paid
100303999	IMS002149600	19-Jan-13	Redemption	Redemption of Income	EUR	-10.2	1.384	-14.12	Paid
100304005	IMS002149601	19-Jan-13	Redemption	Redemption of Income	EUR	-129.03	1.384	-178.61	Paid
100304005	IMS002149602	19-Jan-13	Redemption	Redemption of Income	EUR	-11.02	1.384	-15.25	Paid
100304013	IMS002149553	19-Jan-13	Redemption	Redemption of Income	EUR	-191.22	1.384	-264.71	Paid
100304013	IMS002149554	19-Jan-13	Redemption	Redemption of Income	EUR	-16.33	1.384	-22.6	Paid
100304021	IMS002149377	19-Jan-13	Redemption	Redemption of Income	EUR	-38.71	1.384	-50.82	Paid
100304021	IMS002149555	19-Jan-13	Redemption	Redemption of Income	EUR	-430.08	1.384	-595.36	Paid
100304039	IMS002149405	19-Jan-13	Redemption	Redemption of Income	EUR	-1086.56	1.384	-1504.12	Paid
100304039	IMS002149406	19-Jan-13	Redemption	Redemption of Income	EUR	-92.76	1.384	-128.41	Paid
100304047	IMS002149407	19-Jan-13	Redemption	Redemption of Income	EUR	-366.96	1.384	-507.98	Paid
100304047	IMS002149408	19-Jan-13	Redemption	Redemption of Income	EUR	-31.32	1.384	-43.36	Paid
100304054	IMS002149409	19-Jan-13	Redemption	Redemption of Income	EUR	-292.1	1.384	-404.35	Paid
100304054	IMS002149410	19-Jan-13	Redemption	Redemption of Income	EUR	-24.94	1.384	-34.52	Paid
100304062	IMS002149411	19-Jan-13	Redemption	Redemption of Income	EUR	-1137.81	1.384	-1575.07	Paid
100304062	IMS002149412	19-Jan-13	Redemption	Redemption of Income	EUR	-97.12	1.384	-134.45	Paid
100304070	IMS002149413	19-Jan-13	Redemption	Redemption of Income	EUR	-292.1	1.384	-404.35	Paid
100304070	IMS002149414	19-Jan-13	Redemption	Redemption of Income	EUR	-24.94	1.384	-34.52	Paid
100304088	IMS002149415	19-Jan-13	Redemption	Redemption of Income	EUR	-382.29	1.384	-529.21	Paid
100304088	IMS002149416	19-Jan-13	Redemption	Redemption of Income	EUR	-32.64	1.384	-45.18	Paid
100304096	IMS002149417	19-Jan-13	Redemption	Redemption of Income	EUR	-208.04	1.384	-287.99	Paid
100304096	IMS002149418	19-Jan-13	Redemption	Redemption of Income	EUR	-17.76	1.384	-24.59	Paid
100304104	IMS002149419	19-Jan-13	Redemption	Redemption of Income	EUR	-119.95	1.384	-166.05	Paid
100304104	IMS002149420	19-Jan-13	Redemption	Redemption of Income	EUR	-10.24	1.384	-14.18	Paid
100304112	IMS002149421	19-Jan-13	Redemption	Redemption of Income	EUR	-359.3	1.354	-486.64	Paid
100304112	IMS002149422	19-Jan-13	Redemption	Redemption of Income	EUR	-31.59	1.354	-42.78	Paid
100304120	IMS002149423	19-Jan-13	Redemption	Redemption of Income	EUR	-716.8	1.384	-992.27	Paid
100304120	IMS002149424	19-Jan-13	Redemption	Redemption of Income	EUR	-61.19	1.384	-84.7	Paid
100304138	IMS002149425	19-Jan-13	Redemption	Redemption of Income	EUR	-203.09	1.384	-281.14	Paid
100304138	IMS002149426	19-Jan-13	Redemption	Redemption of Income	EUR	-17.34	1.384	-24	Paid
100304146	IMS002149427	19-Jan-13	Redemption	Redemption of Income	EUR	-3106.15	1.384	-4299.85	Paid
100304146	IMS002149428	19-Jan-13	Redemption	Redemption of Income	EUR	-265.17	1.384	-367.07	Paid
100304153	IMS002149499	19-Jan-13	Redemption	Redemption of Income	EUR	-47.51	1.384	-65.77	Paid
100304153	IMS002149556	19-Jan-13	Redemption	Redemption of Income	EUR	-556.55	1.384	-770.43	Paid
100304161	IMS002149518	19-Jan-13	Redemption	Redemption of Income	EUR	-366.96	1.384	-507.98	Paid
100304161	IMS002149519	19-Jan-13	Redemption	Redemption of Income	EUR	-31.32	1.384	-43.36	Paid
100304179	IMS002149520	19-Jan-13	Redemption	Redemption of Income	EUR	-119.47	1.384	-165.38	Paid
100304179	IMS002149521	19-Jan-13	Redemption	Redemption of Income	EUR	-10.2	1.384	-14.12	Paid
100304187	IMS002149522	19-Jan-13	Redemption	Redemption of Income	EUR	-764.59	1.384	-1058.42	Paid
100304187	IMS002149523	19-Jan-13	Redemption	Redemption of Income	EUR	-65.27	1.384	-90.35	Paid
100304195	IMS002149524	19-Jan-13	Redemption	Redemption of Income	EUR	-272.98	1.384	-377.89	Paid
100304195	IMS002149525	19-Jan-13	Redemption	Redemption of Income	EUR	-23.3	1.384	-32.26	Paid
100304203	IMS002149526	19-Jan-13	Redemption	Redemption of Income	EUR	-292.79	1.384	-405.31	Paid
100304203	IMS002149527	19-Jan-13	Redemption	Redemption of Income	EUR	-24.99	1.384	-34.6	Paid
100304211	IMS002149557	19-Jan-13	Redemption	Redemption of Income	EUR	-358.4	1.384	-496.14	Paid
100304211	IMS002149558	19-Jan-13	Redemption	Redemption of Income	EUR	-30.6	1.384	-42.36	Paid
100304229	IMS002149559	19-Jan-13	Redemption	Redemption of Income	EUR	-2030.95	1.384	-2811.44	Paid
100304229	IMS002149560	19-Jan-13	Redemption	Redemption of Income	EUR	-173.38	1.384	-240.01	Paid
100304237	IMS002149561	19-Jan-13	Redemption	Redemption of Income	EUR	-129.27	1.384	-178.95	Paid
100304237	IMS002149562	19-Jan-13	Redemption	Redemption of Income	EUR	-11.03	1.384	-15.27	Paid
100304245	IMS002149563	19-Jan-13	Redemption	Redemption of Income	EUR	-982.02	1.384	-1359.41	Paid
100304245	IMS002149564	19-Jan-13	Redemption	Redemption of Income	EUR	-83.83	1.384	-116.04	Paid
100304252	IMS002149565	19-Jan-13	Redemption	Redemption of Income	EUR	-382.29	1.384	-529.21	Paid
100304252	IMS002149566	19-Jan-13	Redemption	Redemption of Income	EUR	-32.64	1.384	-45.18	Paid
100304260	IMS002149567	19-Jan-13	Redemption	Redemption of Income	EUR	-482.52	1.384	-667.95	Paid
100304260	IMS002149568	19-Jan-13	Redemption	Redemption of Income	EUR	-41.2	1.384	-57.03	Paid

LM Managed Performance Fund

Summary of Amounts Paid to Investors

Transactions for period 1 December 2012 to 19 March 2013.

AccountId	TransactionId	Date	Type	Description	Currency	Units	Price	Amount	PaymentPending
100304278	IMS002149569	19-Jan-13	Redemption	Redemption of Income	EUR	-238.94	1.384	-330.76	Paid
100304278	IMS002149570	19-Jan-13	Redemption	Redemption of Income	EUR	-20.39	1.384	-28.23	Paid
100304286	IMS002149571	19-Jan-13	Redemption	Redemption of Income	EUR	-477.87	1.384	-661.51	Paid
100304286	IMS002149572	19-Jan-13	Redemption	Redemption of Income	EUR	-40.8	1.384	-56.48	Paid
100304294	IMS002149573	19-Jan-13	Redemption	Redemption of Income	EUR	-884.06	1.384	-1223.8	Paid
100304294	IMS002149574	19-Jan-13	Redemption	Redemption of Income	EUR	-75.47	1.384	-104.47	Paid
100304302	IMS002149429	19-Jan-13	Redemption	Redemption of Income	EUR	-39.81	1.384	-55.11	Paid
100304302	IMS002149575	19-Jan-13	Redemption	Redemption of Income	EUR	-486.37	1.384	-645.59	Paid
100304310	IMS002149430	19-Jan-13	Redemption	Redemption of Income	EUR	-238.94	1.384	-330.76	Paid
100304310	IMS002149431	19-Jan-13	Redemption	Redemption of Income	EUR	-20.39	1.384	-28.23	Paid
100304328	IMS002149432	19-Jan-13	Redemption	Redemption of Income	EUR	-151.96	1.384	-210.36	Paid
100304328	IMS002149433	19-Jan-13	Redemption	Redemption of Income	EUR	-12.97	1.384	-17.96	Paid
100304344	IMS002149434	19-Jan-13	Redemption	Redemption of Income	EUR	-322.56	1.384	-446.62	Paid
100304344	IMS002149435	19-Jan-13	Redemption	Redemption of Income	EUR	-27.54	1.384	-38.12	Paid
100304351	IMS002149436	19-Jan-13	Redemption	Redemption of Income	EUR	-689.08	1.384	-941.44	Paid
100304351	IMS002149437	19-Jan-13	Redemption	Redemption of Income	EUR	-58.06	1.384	-80.37	Paid
100304369	IMS002149438	19-Jan-13	Redemption	Redemption of Income	EUR	-597.33	1.384	-826.89	Paid
100304369	IMS002149439	19-Jan-13	Redemption	Redemption of Income	EUR	-50.99	1.384	-70.58	Paid
100304377	IMS002149440	19-Jan-13	Redemption	Redemption of Income	EUR	-119.47	1.384	-165.38	Paid
100304377	IMS002149441	19-Jan-13	Redemption	Redemption of Income	EUR	-10.2	1.384	-14.12	Paid
100304385	IMS002149442	19-Jan-13	Redemption	Redemption of Income	EUR	-119.47	1.384	-165.38	Paid
100304385	IMS002149443	19-Jan-13	Redemption	Redemption of Income	EUR	-10.2	1.384	-14.12	Paid
100304393	IMS002149444	19-Jan-13	Redemption	Redemption of Income	EUR	-597.33	1.384	-826.89	Paid
100304393	IMS002149445	19-Jan-13	Redemption	Redemption of Income	EUR	-50.99	1.384	-70.58	Paid
100304401	IMS002149446	19-Jan-13	Redemption	Redemption of Income	EUR	-119.47	1.384	-165.38	Paid
100304401	IMS002149447	19-Jan-13	Redemption	Redemption of Income	EUR	-10.2	1.384	-14.12	Paid
100304419	IMS002149448	19-Jan-13	Redemption	Redemption of Income	EUR	-173.97	1.384	-240.83	Paid
100304419	IMS002149449	19-Jan-13	Redemption	Redemption of Income	EUR	-14.85	1.384	-20.56	Paid
100304427	IMS002149450	19-Jan-13	Redemption	Redemption of Income	EUR	-143.36	1.384	-198.45	Paid
100304427	IMS002149451	19-Jan-13	Redemption	Redemption of Income	EUR	-12.24	1.384	-16.94	Paid
100304435	IMS002149452	19-Jan-13	Redemption	Redemption of Income	EUR	-119.47	1.384	-165.38	Paid
100304435	IMS002149453	19-Jan-13	Redemption	Redemption of Income	EUR	-10.2	1.384	-14.12	Paid
100304443	IMS002149454	19-Jan-13	Redemption	Redemption of Income	EUR	-286.72	1.384	-396.91	Paid
100304443	IMS002149576	19-Jan-13	Redemption	Redemption of Income	EUR	-24.47	1.384	-33.88	Paid
100304450	IMS002149652	19-Jan-13	Redemption	Redemption of Income	EUR	-597.33	1.384	-826.89	Paid
100304450	IMS002149653	19-Jan-13	Redemption	Redemption of Income	EUR	-50.99	1.384	-70.58	Paid
100304476	IMS002149654	19-Jan-13	Redemption	Redemption of Income	EUR	-310.61	1.384	-429.98	Paid
100304476	IMS002149655	19-Jan-13	Redemption	Redemption of Income	EUR	-26.51	1.384	-36.7	Paid
100304484	IMS002149656	19-Jan-13	Redemption	Redemption of Income	EUR	-144.77	1.384	-200.41	Paid
100304484	IMS002149657	19-Jan-13	Redemption	Redemption of Income	EUR	-12.36	1.384	-17.11	Paid
100304492	IMS002149658	19-Jan-13	Redemption	Redemption of Income	EUR	-358.4	1.384	-496.14	Paid
100304492	IMS002149659	19-Jan-13	Redemption	Redemption of Income	EUR	-30.6	1.384	-42.36	Paid
100304500	IMS002149660	19-Jan-13	Redemption	Redemption of Income	EUR	-1206.62	1.384	-1670.33	Paid
100304500	IMS002149661	19-Jan-13	Redemption	Redemption of Income	EUR	-103.01	1.384	-142.6	Paid
100304526	IMS002149662	19-Jan-13	Redemption	Redemption of Income	EUR	-120.64	1.384	-167	Paid
100304526	IMS002149663	19-Jan-13	Redemption	Redemption of Income	EUR	-10.3	1.384	-14.26	Paid
100304534	IMS002149664	19-Jan-13	Redemption	Redemption of Income	EUR	-144.77	1.384	-200.41	Paid
100304534	IMS002149665	19-Jan-13	Redemption	Redemption of Income	EUR	-12.36	1.384	-17.11	Paid
100304542	IMS002149666	19-Jan-13	Redemption	Redemption of Income	EUR	-143.6	1.384	-198.79	Paid
100304542	IMS002149667	19-Jan-13	Redemption	Redemption of Income	EUR	-12.26	1.384	-16.97	Paid
100304559	IMS002149668	19-Jan-13	Redemption	Redemption of Income	EUR	-238.94	1.384	-330.76	Paid
100304559	IMS002149669	19-Jan-13	Redemption	Redemption of Income	EUR	-20.39	1.384	-28.23	Paid
100304567	IMS002149670	19-Jan-13	Redemption	Redemption of Income	EUR	-191.15	1.384	-264.61	Paid
100304567	IMS002149671	19-Jan-13	Redemption	Redemption of Income	EUR	-16.32	1.384	-22.59	Paid
100304575	IMS002149672	19-Jan-13	Redemption	Redemption of Income	EUR	-286.72	1.384	-396.91	Paid
100304575	IMS002149673	19-Jan-13	Redemption	Redemption of Income	EUR	-24.47	1.384	-33.88	Paid
100304583	IMS002149674	19-Jan-13	Redemption	Redemption of Income	EUR	-477.87	1.384	-661.51	Paid
100304583	IMS002149675	19-Jan-13	Redemption	Redemption of Income	EUR	-40.8	1.384	-56.48	Paid
100304591	IMS002149629	19-Jan-13	Redemption	Redemption of Income	EUR	-20.39	1.384	-28.23	Paid
100304591	IMS002149676	19-Jan-13	Redemption	Redemption of Income	EUR	-238.94	1.384	-330.76	Paid
100304609	IMS002149630	19-Jan-13	Redemption	Redemption of Income	EUR	-215.04	1.384	-297.68	Paid
100304609	IMS002149631	19-Jan-13	Redemption	Redemption of Income	EUR	-18.36	1.384	-25.41	Paid
100304617	IMS002149378	19-Jan-13	Redemption	Redemption of Income	EUR	-238.94	1.384	-330.76	Paid
100304617	IMS002149379	19-Jan-13	Redemption	Redemption of Income	EUR	-20.39	1.384	-28.23	Paid
100304625	IMS002149500	19-Jan-13	Redemption	Redemption of Income	EUR	-20.39	1.384	-28.23	Paid
100304625	IMS002149632	19-Jan-13	Redemption	Redemption of Income	EUR	-238.94	1.384	-330.76	Paid
100304633	IMS002149633	19-Jan-13	Redemption	Redemption of Income	EUR	-207.87	1.384	-287.76	Paid
100304633	IMS002149634	19-Jan-13	Redemption	Redemption of Income	EUR	-17.74	1.384	-24.56	Paid
100304641	IMS002149635	19-Jan-13	Redemption	Redemption of Income	EUR	-330.47	1.384	-457.47	Paid
100304641	IMS002149636	19-Jan-13	Redemption	Redemption of Income	EUR	-28.22	1.384	-39.06	Paid
100304658	IMS002149637	19-Jan-13	Redemption	Redemption of Income	EUR	-358.4	1.384	-496.14	Paid
100304658	IMS002149638	19-Jan-13	Redemption	Redemption of Income	EUR	-30.6	1.384	-42.36	Paid
100304674	IMS002149639	19-Jan-13	Redemption	Redemption of Income	EUR	-171.91	1.384	-237.97	Paid
100304674	IMS002149640	19-Jan-13	Redemption	Redemption of Income	EUR	-14.67	1.384	-20.31	Paid
100304682	IMS002149641	19-Jan-13	Redemption	Redemption of Income	EUR	-955.74	1.384	-1323.03	Paid
100304682	IMS002149642	19-Jan-13	Redemption	Redemption of Income	EUR	-81.59	1.384	-112.95	Paid
100304690	IMS002149643	19-Jan-13	Redemption	Redemption of Income	EUR	-191.15	1.384	-264.61	Paid
100304690	IMS002149644	19-Jan-13	Redemption	Redemption of Income	EUR	-16.32	1.384	-22.59	Paid
100304708	IMS002149645	19-Jan-13	Redemption	Redemption of Income	EUR	-119.47	1.384	-165.38	Paid
100304708	IMS002149646	19-Jan-13	Redemption	Redemption of Income	EUR	-10.2	1.384	-14.12	Paid
100304716	IMS002149647	19-Jan-13	Redemption	Redemption of Income	EUR	-168.81	1.384	-233.69	Paid
100304716	IMS002149648	19-Jan-13	Redemption	Redemption of Income	EUR	-14.41	1.384	-19.95	Paid
100304740	IMS002149649	19-Jan-13	Redemption	Redemption of Income	EUR	-119.47	1.384	-165.38	Paid
100304740	IMS002149650	19-Jan-13	Redemption	Redemption of Income	EUR	-10.2	1.384	-14.12	Paid

LM Managed Performance Fund

Summary of Amounts Paid to Investors

Transactions for period 1 December 2012 to 19 March 2013.

AccountId	TransactionId	Date	Type	Description	Currency	Units	Price	Amount	PaymentPending
100304757	IMS002149651	19-Jan-13	Redemption	Redemption of Income	EUR	-490.62	1.384	-679.17	Paid
100304757	IMS002149703	19-Jan-13	Redemption	Redemption of Income	EUR	-41.88	1.384	-57.98	Paid
100304765	IMS002149704	19-Jan-13	Redemption	Redemption of Income	EUR	-238.94	1.384	-330.76	Paid
100304765	IMS002149705	19-Jan-13	Redemption	Redemption of Income	EUR	-20.39	1.384	-28.23	Paid
100304773	IMS002149706	19-Jan-13	Redemption	Redemption of Income	EUR	-250.19	1.384	-346.34	Paid
100304773	IMS002149707	19-Jan-13	Redemption	Redemption of Income	EUR	-21.36	1.384	-29.57	Paid
100304781	IMS002149708	19-Jan-13	Redemption	Redemption of Income	EUR	-477.87	1.384	-661.51	Paid
100304781	IMS002149709	19-Jan-13	Redemption	Redemption of Income	EUR	-40.8	1.384	-56.48	Paid
100304799	IMS002149710	19-Jan-13	Redemption	Redemption of Income	EUR	-238.94	1.384	-330.76	Paid
100304799	IMS002149711	19-Jan-13	Redemption	Redemption of Income	EUR	-20.39	1.384	-28.23	Paid
100304807	IMS002149712	19-Jan-13	Redemption	Redemption of Income	EUR	-238.94	1.384	-330.76	Paid
100304807	IMS002149713	19-Jan-13	Redemption	Redemption of Income	EUR	-20.39	1.384	-28.23	Paid
100304815	IMS002149714	19-Jan-13	Redemption	Redemption of Income	EUR	-1433.61	1.384	-1984.54	Paid
100304815	IMS002149715	19-Jan-13	Redemption	Redemption of Income	EUR	-122.39	1.384	-169.42	Paid
100304849	IMS002149716	19-Jan-13	Redemption	Redemption of Income	EUR	-375.32	1.384	-519.55	Paid
100304849	IMS002149717	19-Jan-13	Redemption	Redemption of Income	EUR	-32.04	1.384	-44.35	Paid
100304856	IMS002149718	19-Jan-13	Redemption	Redemption of Income	EUR	-3584.02	1.384	-4961.36	Paid
100304856	IMS002149719	19-Jan-13	Redemption	Redemption of Income	EUR	-305.95	1.384	-423.53	Paid
100304864	IMS002149720	19-Jan-13	Redemption	Redemption of Income	EUR	-242.24	1.384	-335.33	Paid
100304864	IMS002149721	19-Jan-13	Redemption	Redemption of Income	EUR	-20.68	1.384	-28.63	Paid
100304872	IMS002149722	19-Jan-13	Redemption	Redemption of Income	EUR	-310.61	1.384	-429.98	Paid
100304872	IMS002149723	19-Jan-13	Redemption	Redemption of Income	EUR	-26.51	1.384	-36.7	Paid
100304898	IMS002149724	19-Jan-13	Redemption	Redemption of Income	EUR	-255.97	1.384	-354.34	Paid
100304898	IMS002149725	19-Jan-13	Redemption	Redemption of Income	EUR	-21.85	1.384	-30.25	Paid
100304906	IMS002149726	19-Jan-13	Redemption	Redemption of Income	EUR	-247.87	1.384	-343.13	Paid
100304906	IMS002149727	19-Jan-13	Redemption	Redemption of Income	EUR	-21.16	1.384	-29.29	Paid
100304930	IMS002149677	19-Jan-13	Redemption	Redemption of Income	EUR	-119.47	1.384	-165.38	Paid
100304930	IMS002149678	19-Jan-13	Redemption	Redemption of Income	EUR	-10.2	1.384	-14.12	Paid
100304955	IMS002149678	19-Jan-13	Redemption	Redemption of Income	EUR	-143.36	1.384	-198.45	Paid
100304955	IMS002149679	19-Jan-13	Redemption	Redemption of Income	EUR	-12.24	1.384	-16.94	Paid
100304971	IMS002149655	19-Jan-13	Redemption	Redemption of Income	EUR	-131.42	1.384	-181.92	Paid
100304971	IMS002149680	19-Jan-13	Redemption	Redemption of Income	EUR	-11.22	1.384	-15.53	Paid
100304997	IMS002149601	19-Jan-13	Redemption	Redemption of Income	EUR	-167.25	1.384	-231.53	Paid
100304997	IMS002149678	19-Jan-13	Redemption	Redemption of Income	EUR	-14.28	1.384	-19.77	Paid
100305002	IMS002149681	19-Jan-13	Redemption	Redemption of Income	EUR	-191.15	1.384	-264.61	Paid
100305002	IMS002149682	19-Jan-13	Redemption	Redemption of Income	EUR	-16.32	1.384	-22.59	Paid
100305010	IMS002149456	19-Jan-13	Redemption	Redemption of Income	EUR	-26.11	1.384	-36.14	Paid
100305010	IMS002149683	19-Jan-13	Redemption	Redemption of Income	EUR	-305.84	1.384	-423.37	Paid
100305028	IMS002149602	19-Jan-13	Redemption	Redemption of Income	EUR	-59.16	1.384	-81.89	Paid
100305028	IMS002149684	19-Jan-13	Redemption	Redemption of Income	EUR	-692.91	1.384	-959.2	Paid
100305036	IMS002149579	19-Jan-13	Redemption	Redemption of Income	EUR	-358.4	1.384	-496.14	Paid
100305036	IMS002149685	19-Jan-13	Redemption	Redemption of Income	EUR	-30.6	1.384	-42.36	Paid
100305044	IMS002149686	19-Jan-13	Redemption	Redemption of Income	EUR	-119.47	1.384	-165.38	Paid
100305044	IMS002149687	19-Jan-13	Redemption	Redemption of Income	EUR	-10.2	1.384	-14.12	Paid
100305051	IMS002149688	19-Jan-13	Redemption	Redemption of Income	EUR	-244.22	1.384	-338.07	Paid
100305051	IMS002149689	19-Jan-13	Redemption	Redemption of Income	EUR	-20.84	1.384	-28.85	Paid
100308493	IMS002149603	19-Jan-13	Redemption	Redemption of Income	USD	-962.47	1.307	-1257.76	Paid
100308493	IMS002149691	19-Jan-13	Redemption	Redemption of Income	USD	-101.16	1.307	-132.19	Paid
100309434	IMS002149692	19-Jan-13	Redemption	Redemption of Income	EUR	-759.98	1.384	-1052.04	Paid
100309434	IMS002149693	19-Jan-13	Redemption	Redemption of Income	EUR	-64.88	1.384	-89.81	Paid
100311075	IMS002149698	19-Jan-13	Redemption	Redemption of Income	AUD	-1549.76	1.48	-2293.02	Paid
100312651	IMS002149694	19-Jan-13	Redemption	Redemption of Income	TRY	-1858.09	1.832	-3403.1	Paid
100317387	IMS002149695	19-Jan-13	Redemption	Redemption of Income	EUR	-621.23	1.384	-859.97	Paid
100317387	IMS002149696	19-Jan-13	Redemption	Redemption of Income	EUR	-53.03	1.384	-73.41	Paid
100334689	IMS002149697	19-Jan-13	Redemption	Redemption of Income	GBP	-504.74	1.42	-716.53	Paid
100334788	IMS002149699	19-Jan-13	Redemption	Redemption of Income	EUR	-775.08	1.384	-1072.95	Paid
100335009	IMS002149700	19-Jan-13	Redemption	Redemption of Income	AUD	-1013.61	1.496	-1516.66	Paid
100350750	IMS002149701	19-Jan-13	Redemption	Redemption of Income	TRY	-881.14	1.782	-1570.11	Paid
100291087	IMS002149507	20-Jan-13	Redemption	Redemption (Income)	JPY	-25985.13	1.264	-32853	Paid
100291087	IMS002149508	20-Jan-13	Redemption	Redemption (Income)	JPY	-267853.1	1.264	-338646.67	Paid
100291087	IMS002149509	20-Jan-13	Redemption	Redemption of Income	JPY	-18011.55	1.264	-22772	Paid
100291657	IMS002149510	20-Jan-13	Redemption	Redemption of Income	GBP	-532.29	1.389	-739.4	Paid
100305176	IMS002149511	20-Jan-13	Redemption	Redemption of Income	GBP	-1460.82	1.42	-2074.22	Paid
100305176	IMS002149512	20-Jan-13	Redemption	Redemption of Income	GBP	-1770	1.42	-2513.22	Paid
100305184	IMS002149513	20-Jan-13	Redemption	Redemption of Income	GBP	-1289.73	1.389	-1791.56	Paid
100305184	IMS002149514	20-Jan-13	Redemption	Redemption of Income	GBP	-1810.31	1.389	-2514.7	Paid
100305192	IMS002149515	20-Jan-13	Redemption	Redemption of Income	GBP	-1468.17	1.42	-2084.66	Paid
100305192	IMS002149516	20-Jan-13	Redemption	Redemption of Income	GBP	-1991.49	1.42	-2827.71	Paid
100311034	IMS002149506	20-Jan-13	Redemption	Redemption of Income	TRY	-3489.92	1.753	-6116.43	Paid
100312396	IMS002149504	20-Jan-13	Redemption	Redemption of Income	TRY	-712.97	1.782	-1270.79	Paid
100334705	IMS002149505	20-Jan-13	Redemption	Redemption of Income	TRY	-2404.08	1.812	-4357.15	Paid
100334846	IMS002149503	20-Jan-13	Redemption	Redemption of Income	USD	-288.96	1.249	-360.88	Paid
100336833	IMS002149702	20-Jan-13	Redemption	Redemption of Income	USD	-905.74	1.276	-1157.44	Paid
100272194	IMS002149728	21-Jan-13	Redemption	Redemption of Income	TRY	-1015.75	1.813	-1841.45	Paid
100310291	IMS002149729	21-Jan-13	Redemption	Redemption of Income	TRY	-2064.75	1.813	-3779.45	Paid
100317643	IMS002149730	21-Jan-13	Redemption	Redemption of Income	EUR	-399.16	1.324	-528.65	Paid
100317643	IMS002149731	21-Jan-13	Redemption	Redemption of Income	EUR	-29.66	1.324	-39.28	Paid
100317650	IMS002149732	21-Jan-13	Redemption	Redemption of Income	GBP	-268.7	1.358	-364.98	Paid
100317650	IMS002149733	21-Jan-13	Redemption	Redemption of Income	GBP	-22.9	1.358	-31.1	Paid
100317676	IMS002149734	21-Jan-13	Redemption	Redemption of Income	GBP	-537.41	1.358	-729.96	Paid
100317676	IMS002149735	21-Jan-13	Redemption	Redemption of Income	GBP	-45.76	1.358	-62.18	Paid
100318369	IMS002149736	21-Jan-13	Redemption	Redemption of Income	AUD	-2534.62	1.448	-3670.63	Paid
100356187	IMS002149737	21-Jan-13	Redemption	Redemption of Income	TRY	-391.87	1.783	-680.84	Paid
100272699	IMS002149870	22-Jan-13	Redemption	Redemption	GBP	-24975.78	1.359	-33929.6	Paid

LM Managed Performance Fund

Summary of Amounts Paid to Investors

Transactions for period 1 December 2012 to 19 March 2013.

AccountId	TransactionId	Date	Type	Description	Currency	Units	Price	Amount	PaymentPending
100277961	IMS002149801	22-Jan-13	Redemption	Redemption (Income)	EUR	-886.35	1.385	-1227.69	Paid
100277979	IMS002149802	22-Jan-13	Redemption	Redemption of Income	TRY	-373.51	1.783	-666.12	Paid
100278027	IMS002149871	22-Jan-13	Redemption	Redemption	GBP	-27183.67	1.359	-36929.02	Paid
100280130	IMS002149803	22-Jan-13	Redemption	Redemption of Income	TRY	-488.06	1.783	-870.4	Paid
100283076	IMS002149804	22-Jan-13	Redemption	Redemption of Income	TRY	-552.8	1.783	-985.86	Paid
100290758	IMS002149805	22-Jan-13	Redemption	Redemption of Income	USD	-690.97	1.307	-903.38	Paid
100290758	IMS002149806	22-Jan-13	Redemption	Redemption of Income	USD	-56.18	1.307	-73.45	Paid
100290766	IMS002149807	22-Jan-13	Redemption	Redemption of Income	EUR	-107.25	1.355	-145.33	Paid
100290766	IMS002149808	22-Jan-13	Redemption	Redemption of Income	EUR	-7.1	1.355	-9.62	Paid
100290774	IMS002149809	22-Jan-13	Redemption	Redemption of Income	EUR	-170.07	1.385	-235.57	Paid
100290774	IMS002149810	22-Jan-13	Redemption	Redemption of Income	EUR	-10.98	1.385	-15.21	Paid
100290782	IMS002149811	22-Jan-13	Redemption	Redemption of Income	EUR	-631.7	1.385	-874.97	Paid
100290782	IMS002149812	22-Jan-13	Redemption	Redemption of Income	EUR	-40.78	1.385	-56.48	Paid
100290824	IMS002149813	22-Jan-13	Redemption	Redemption of Income	EUR	-291.55	1.385	-403.83	Paid
100290824	IMS002149814	22-Jan-13	Redemption	Redemption of Income	EUR	-18.82	1.385	-26.07	Paid
100290840	IMS002149815	22-Jan-13	Redemption	Redemption of Income	EUR	-334.68	1.385	-463.56	Paid
100290840	IMS002149816	22-Jan-13	Redemption	Redemption of Income	EUR	-21.61	1.385	-29.93	Paid
100290865	IMS002149817	22-Jan-13	Redemption	Redemption of Income	GBP	-326.11	1.42	-463.2	Paid
100290865	IMS002149818	22-Jan-13	Redemption	Redemption of Income	GBP	-23.71	1.42	-33.68	Paid
100290873	IMS002149819	22-Jan-13	Redemption	Redemption of Income	EUR	-121.48	1.385	-168.26	Paid
100290873	IMS002149820	22-Jan-13	Redemption	Redemption of Income	EUR	-7.84	1.385	-10.86	Paid
100290899	IMS002149821	22-Jan-13	Redemption	Redemption of Income	EUR	-728.89	1.385	-1009.58	Paid
100290899	IMS002149822	22-Jan-13	Redemption	Redemption of Income	EUR	-47.06	1.385	-65.18	Paid
100290915	IMS002149823	22-Jan-13	Redemption	Redemption of Income	USD	-440.02	1.307	-575.28	Paid
100290915	IMS002149824	22-Jan-13	Redemption	Redemption of Income	USD	-35.77	1.307	-46.77	Paid
100290923	IMS002149798	22-Jan-13	Redemption	Redemption of Income	EUR	-78.43	1.385	-108.63	Paid
100290923	IMS002149825	22-Jan-13	Redemption	Redemption of Income	EUR	-1214.81	1.385	-1682.63	Paid
100290964	IMS002149799	22-Jan-13	Redemption	Redemption of Income	EUR	-429.01	1.355	-581.31	Paid
100290964	IMS002149800	22-Jan-13	Redemption	Redemption of Income	EUR	-28.41	1.355	-38.49	Paid
100290972	IMS002149784	22-Jan-13	Redemption	Redemption of Income	GBP	-104.68	1.39	-145.46	Paid
100290972	IMS002149785	22-Jan-13	Redemption	Redemption of Income	GBP	-7.77	1.39	-10.8	Paid
100290980	IMS002149786	22-Jan-13	Redemption	Redemption of Income	EUR	-282.56	1.385	-391.38	Paid
100290980	IMS002149787	22-Jan-13	Redemption	Redemption of Income	EUR	-18.24	1.385	-25.26	Paid
100290998	IMS002149788	22-Jan-13	Redemption	Redemption of Income	GBP	-260.41	1.42	-369.89	Paid
100290998	IMS002149789	22-Jan-13	Redemption	Redemption of Income	GBP	-18.93	1.42	-26.89	Paid
100291020	IMS002149790	22-Jan-13	Redemption	Redemption of Income	EUR	-121.48	1.385	-168.26	Paid
100291020	IMS002149791	22-Jan-13	Redemption	Redemption of Income	EUR	-7.84	1.385	-10.86	Paid
100308485	IMS002149792	22-Jan-13	Redemption	Redemption of Income	EUR	-1141.92	1.385	-1581.67	Paid
100308485	IMS002149793	22-Jan-13	Redemption	Redemption of Income	EUR	-73.72	1.385	-102.11	Paid
100317965	IMS002149794	22-Jan-13	Redemption	Redemption of Income	GBP	-154.42	1.39	-214.58	Paid
100317973	IMS002149795	22-Jan-13	Redemption	Redemption of Income	GBP	-177.66	1.42	-252.35	Paid
100318138	IMS002149796	22-Jan-13	Redemption	Redemption of Income	TRY	-1221.24	1.814	-2214.71	Paid
100359157	IMS002149797	22-Jan-13	Redemption	Redemption of Income	AUD	-234.59	1.449	-339.81	Paid
100281104	IMS002149893	23-Jan-13	Redemption	Redemption	USD	-13938.99	1.308	-18225.23	Paid
100283951	IMS002149897	23-Jan-13	Redemption	Redemption of Income	NZD	-122.61	1.379	-169.1	Paid
100293059	IMS002149898	23-Jan-13	Redemption	Redemption of Income	GBP	-130.98	1.359	-177.96	Paid
100309087	IMS002149899	23-Jan-13	Redemption	Redemption of Income	TRY	-217.75	1.754	-381.93	Paid
100327089	IMS002149899	23-Jan-13	Redemption	Redemption	USD	-12541.82	1.278	-16032.21	Paid
100334879	IMS002149855	23-Jan-13	Redemption	Redemption	USD	-1444.07	1.249	-1803.93	Paid
100271402	IMS002149939	24-Jan-13	Redemption	Redemption of Income	EUR	-274.62	1.325	-363.87	Paid
100282524	IMS002149940	24-Jan-13	Redemption	Redemption of Income	TRY	-1116.28	1.754	-1958.4	Paid
100283498	IMS002149941	24-Jan-13	Redemption	Redemption	AUD	-3911.79	1.417	-5542.61	Paid
100300045	IMS002149942	24-Jan-13	Redemption	Redemption of Income	AUD	-39.02	1.417	-55.29	Paid
100305317	IMS002149943	24-Jan-13	Redemption	Redemption of Income	EUR	-95.95	1.325	-127.13	Paid
100305317	IMS002149944	24-Jan-13	Redemption	Redemption of Income	EUR	-115.75	1.325	-153.37	Paid
100330463	IMS002149945	24-Jan-13	Redemption	Redemption of Income	TRY	-1811.34	1.815	-2923.93	Paid
100331909	IMS002155480	24-Jan-13	Returned Payment	Returned Payment	AUD	0	0	115.95	Paid
100305333	IMS002150202	25-Jan-13	Redemption	Redemption of Income	EUR	-258.66	1.386	-355.71	Paid
100305333	IMS002150203	25-Jan-13	Redemption	Redemption of Income	EUR	-294.33	1.386	-407.91	Paid
100321140	IMS002150204	25-Jan-13	Redemption	Redemption of Income	AUD	-729.9	1.417	-1034.41	Paid
100335207	IMS002149949	25-Jan-13	Redemption	Redemption	GBP	-1116.94	1.421	-1587.4	Paid
100352558	IMS002150205	25-Jan-13	Redemption	Redemption of Income	EUR	-46.77	1.386	-64.82	Paid
100358274	IMS002150206	25-Jan-13	Redemption	Redemption (Income)	GBP	-2417.28	1.421	-3435.44	Paid
100262021	IMS002150357	26-Jan-13	Redemption	Redemption (Income)	GBP	-1846.91	1.359	-2510.32	Paid
100275833	IMS002150358	26-Jan-13	Redemption	Redemption of Income	GBP	-1137.22	1.359	-1545.71	Paid
100286822	IMS002150359	26-Jan-13	Redemption	Redemption of Income	TRY	-816.32	1.816	-1119.11	Paid
100286921	IMS002150360	26-Jan-13	Redemption	Redemption of Income	GBP	-40.82	1.422	-58.02	Paid
100291558	IMS002150361	26-Jan-13	Redemption	Redemption of Income	GBP	-636.18	1.39	-884.54	Paid
100300078	IMS002150362	26-Jan-13	Redemption	Redemption of Income	GBP	-352.3	1.359	-478.84	Paid
100305614	IMS002150363	26-Jan-13	Redemption	Redemption of Income	GBP	-238.79	1.359	-324.56	Paid
100305614	IMS002150364	26-Jan-13	Redemption	Redemption of Income	GBP	-224.31	1.359	-304.88	Paid
100313527	IMS002150365	26-Jan-13	Redemption	Redemption of Income	GBP	-81.63	1.422	-116.04	Paid
100320993	IMS002150366	26-Jan-13	Redemption	Redemption of Income	TRY	-266.12	1.816	-486.85	Paid
100327428	IMS002150367	26-Jan-13	Redemption	Redemption of Income	GBP	-181.92	1.359	-247.27	Paid
100281138	IMS002150374	27-Jan-13	Redemption	Redemption of Income	EUR	-584.22	1.326	-774.39	Paid
100281138	IMS002150375	27-Jan-13	Redemption	Redemption of Income	EUR	-683.73	1.326	-906.29	Paid
100286905	IMS002150373	27-Jan-13	Redemption	Redemption of Income	GBP	-15.09	1.359	-20.52	Paid
100286947	IMS002150372	27-Jan-13	Redemption	Redemption of Income	GBP	-236.35	1.359	-321.29	Paid
100311182	IMS002150371	27-Jan-13	Redemption	Redemption of Income	ZAR	-2174.04	1.673	-3637.38	Paid
100315712	IMS002150370	27-Jan-13	Redemption	Redemption of Income	EUR	-103.73	1.326	-137.5	Paid
100328061	IMS002150368	27-Jan-13	Redemption	Redemption of Income	GBP	-152.12	1.359	-206.79	Paid
100335413	IMS002150388	27-Jan-13	Redemption	Redemption	GBP	-17923.98	1.422	-25482.52	Paid
100357219	IMS002150369	27-Jan-13	Redemption	Redemption of Income	GBP	-78.52	1.391	-109.2	Paid
100273598	IMS002150383	28-Jan-13	Redemption	Redemption of Income	TRY	-774.97	1.756	-1361	Paid

LM Managed Performance Fund

Summary of Amounts Paid to Investors

Transactions for period 1 December 2012 to 19 March 2013.

AccountId	TransactionId	Date	Type	Description	Currency	Units	Price	Amount	PaymentPending
100277177	IMS002150382	28-Jan-13	Redemption	Redemption of Income	GBP	-151.42	1.422	-215.32	Paid
100279330	IMS002150343	28-Jan-13	Redemption	Redemption of Income	TRY	-371.11	1.786	-662.95	Paid
100280015	IMS002150344	28-Jan-13	Redemption	Redemption of Income	TRY	-519.42	1.827	-948.98	Paid
100281609	IMS002150376	28-Jan-13	Redemption	Redemption of Income	TRY	-1420.06	1.817	-2580.1	Paid
100282847	IMS002150377	28-Jan-13	Redemption	Redemption of Income	TRY	-574.98	1.817	-1044.69	Paid
100285493	IMS002150378	28-Jan-13	Redemption	Redemption of Income	TRY	-737.13	1.756	-1294.54	Paid
100285543	IMS002150379	28-Jan-13	Redemption	Redemption of Income	TRY	-2216.95	1.756	-3893.41	Paid
100285758	IMS002150380	28-Jan-13	Redemption	Redemption (Income)	GBP	-173.82	1.36	-236.32	Paid
100286202	IMS002150381	28-Jan-13	Redemption	Redemption of Income	TRY	-615.57	1.817	-1118.43	Paid
100286913	IMS002150345	28-Jan-13	Redemption	Redemption of Income	GBP	-35.32	1.391	-49.13	Paid
100291772	IMS002150347	28-Jan-13	Redemption	Redemption (Income)	AUD	-200.36	1.483	-297.06	Paid
100302173	IMS002150346	28-Jan-13	Redemption	Redemption of Income	GBP	-497.55	1.422	-707.51	Paid
100310160	IMS002150348	28-Jan-13	Redemption	Redemption of Income	TRY	-3561.95	1.756	-6255.5	Paid
100353218	IMS002150349	28-Jan-13	Redemption	Redemption of Income	TRY	-198.53	1.786	-354.66	Paid
100238716	IMS002150354	29-Jan-13	Redemption	Redemption (Income)	GBP	-2146.98	1.36	-2919.46	Paid
100278332	IMS002150356	29-Jan-13	Redemption	Redemption of Income	TRY	-638.72	1.817	-1160.81	Paid
100279421	IMS002150355	29-Jan-13	Redemption	Redemption of Income	TRY	-1220.39	1.787	-2180.83	Paid
100295138	IMS002150353	29-Jan-13	Redemption	Redemption of Income	GBP	-236.17	1.36	-321.15	Paid
100312404	IMS002150350	29-Jan-13	Redemption	Redemption of Income	TRY	-594.03	1.787	-1061.54	Paid
100315644	IMS002150351	29-Jan-13	Redemption	Redemption of Income	TRY	-566.58	1.787	-1012.48	Paid
100316074	IMS002150352	29-Jan-13	Redemption	Redemption of Income	GBP	-53	1.422	-75.38	Paid
100330646	IMS002150192	29-Jan-13	Redemption	Redemption	GBP	-63133.1	1.36	-85848.39	Paid
100331115	IMS002150194	29-Jan-13	Redemption	Redemption	GBP	-58846.03	1.36	-80018.83	Paid
100331123	IMS002150195	29-Jan-13	Redemption	Redemption	GBP	-15200	1.36	-20686.96	Paid
100333210	IMS002150196	29-Jan-13	Redemption	Redemption	GBP	-9554.88	1.391	-13291.8	Paid
100271014	IMS002150490	30-Jan-13	Redemption	Redemption (Income)	EUR	-781.23	1.387	-1083.64	Paid
100271014	IMS002150491	30-Jan-13	Redemption	Redemption (Income)	EUR	-657.9	1.387	-912.58	Paid
100279165	IMS002150504	31-Jan-13	Redemption	Redemption (Income)	EUR	-54.85	1.357	-74.43	Paid
100305432	IMS002150505	31-Jan-13	Redemption	Redemption (Income)	GBP	-771.1	1.36	-1048.77	Paid
100305564	IMS002150483	31-Jan-13	Redemption	Redemption	GBP	-2051.85	1.36	-2790.72	Paid
100317122	IMS002150507	31-Jan-13	Redemption	Redemption (Income)	AUD	-8944.42	1.451	-12979.25	Paid
100335520	IMS002150481	31-Jan-13	Redemption	Redemption	GBP	-18429.41	1.423	-26221.36	Paid
100342583	IMS002150508	31-Jan-13	Redemption	Redemption (Income)	USD	-477.36	1.25	-596.7	Paid
100343169	IMS002150509	31-Jan-13	Redemption	Redemption (Income)	EUR	-1400.98	1.326	-1857.98	Paid
100352582	IMS002150510	31-Jan-13	Redemption	Redemption (Income)	GBP	-1619.24	1.423	-2303.86	Paid
100355163	IMS002150512	31-Jan-13	Redemption	Redemption of Income	GBP	-262.18	1.392	-364.83	Paid
100359058	IMS002150513	31-Jan-13	Redemption	Redemption (Income)	THB	-30170.7	1.414	-42652.32	Paid
10000234	IMS002155310	01-Feb-13	Redemption	Redemption of Income	AUD	-421.71	1.419	-598.36	Paid
10000339	IMS002155311	01-Feb-13	Redemption	Redemption of Income	AUD	-380.41	1.419	-539.77	Paid
10000502	IMS002155312	01-Feb-13	Redemption	Redemption of Income	AUD	-253.02	1.419	-359.01	Paid
10000800	IMS002155313	01-Feb-13	Redemption	Redemption of Income	AUD	-210.85	1.419	-299.19	Paid
10001076	IMS002155314	01-Feb-13	Redemption	Redemption of Income	AUD	-119.59	1.419	-169.69	Paid
10001576	IMS002155315	01-Feb-13	Redemption	Redemption of Income	AUD	-540.47	1.419	-766.87	Paid
10002739	IMS002155316	01-Feb-13	Redemption	Redemption of Income	AUD	-1554.8	1.484	-2307.17	Paid
10003182	IMS002155317	01-Feb-13	Redemption	Redemption of Income	AUD	-684.25	1.419	-970.86	Paid
10003684	IMS002155318	01-Feb-13	Redemption	Redemption of Income	AUD	-889.1	1.419	-1261.55	Paid
10004355	IMS002155319	01-Feb-13	Redemption	Redemption of Income	AUD	-327.27	1.484	-485.64	Paid
10004356	IMS002155320	01-Feb-13	Redemption	Redemption of Income	AUD	-451.45	1.484	-669.9	Paid
10004803	IMS002155321	01-Feb-13	Redemption	Redemption of Income	AUD	-1054.27	1.419	-1495.9	Paid
10005443	IMS002155322	01-Feb-13	Redemption	Redemption of Income	AUD	-682.47	1.419	-968.36	Paid
10007350	IMS002155323	01-Feb-13	Redemption	Redemption of Income	AUD	-538.23	1.419	-763.7	Paid
10008074	IMS002155324	01-Feb-13	Redemption	Redemption of Income	AUD	-247.99	1.419	-351.88	Paid
10009339	IMS002155325	01-Feb-13	Redemption	Redemption (Income)	AUD	-14314.42	1.419	-20310.73	Paid
10009655	IMS002155326	01-Feb-13	Redemption	Redemption of Income	AUD	-3802.73	1.419	-5395.69	Paid
100115062	IMS002155327	01-Feb-13	Redemption	Redemption of Income	AUD	-350.73	1.419	-497.65	Paid
100196039	IMS002155328	01-Feb-13	Redemption	Redemption of Income	AUD	-2123.79	1.419	-3013.44	Paid
100206481	IMS002155329	01-Feb-13	Redemption	Redemption of Income	AUD	-497.55	1.419	-705.97	Paid
100223452	IMS002155330	01-Feb-13	Redemption	Redemption of Income	AUD	-295.86	1.419	-419.8	Paid
100228089	IMS002155331	01-Feb-13	Redemption	Redemption of Income	AUD	-410.1	1.419	-581.89	Paid
100231950	IMS002155332	01-Feb-13	Redemption	Redemption of Income	AUD	-236.7	1.419	-335.86	Paid
100233378	IMS002155333	01-Feb-13	Redemption	Redemption of Income	AUD	-240.31	1.419	-340.97	Paid
100254168	IMS002155334	01-Feb-13	Redemption	Redemption of Income	AUD	-1053.9	1.501	-1582.01	Paid
100256197	IMS002155270	01-Feb-13	Redemption	Redemption of Income	AUD	-379.45	1.419	-538.4	Paid
100258425	IMS002155271	01-Feb-13	Redemption	Redemption of Income	AUD	-443.39	1.419	-629.12	Paid
100263268	IMS002155272	01-Feb-13	Redemption	Redemption of Income	AUD	-658.08	1.484	-976.53	Paid
100265891	IMS002155245	01-Feb-13	Redemption	Redemption of Income	GBP	-203.6	1.36	-276.96	Paid
100265917	IMS002155246	01-Feb-13	Redemption	Redemption of Income	GBP	-303.89	1.36	-413.38	Paid
100266055	IMS002155247	01-Feb-13	Redemption	Redemption of Income	AUD	-2276.72	1.484	-3378.43	Paid
100268097	IMS002155248	01-Feb-13	Redemption	Redemption of Income	AUD	-2114.67	1.451	-3069.23	Paid
100267533	IMS002155249	01-Feb-13	Redemption	Redemption of Income	AUD	-577.49	1.419	-819.4	Paid
100268291	IMS002155250	01-Feb-13	Redemption	Redemption of Income	AUD	-264.76	1.419	-375.67	Paid
100268291	IMS002155251	01-Feb-13	Redemption	Redemption of Income	AUD	-285.77	1.419	-405.48	Paid
100270065	IMS002155252	01-Feb-13	Redemption	Redemption of Income	AUD	-396.3	1.419	-562.31	Paid
100270768	IMS002155253	01-Feb-13	Redemption	Redemption of Income	AUD	-1252.58	1.419	-1777.28	Paid
100270768	IMS002155254	01-Feb-13	Redemption	Redemption of Income	AUD	-1344.86	1.419	-1907.94	Paid
100272764	IMS002155255	01-Feb-13	Redemption	Redemption of Income	TRY	-185.26	1.758	-325.71	Paid
100272863	IMS002155256	01-Feb-13	Redemption	Redemption of Income	AUD	-785.49	1.419	-1086.16	Paid
100272954	IMS002154683	01-Feb-13	Redemption	Redemption	TRY	-673.76	1.819	-1225.64	Paid
100272996	IMS002154686	01-Feb-13	Redemption	Redemption	TRY	-1313.35	1.819	-2389.12	Paid
100273093	IMS002154657	01-Feb-13	Redemption	Redemption	TRY	-1181.32	1.819	-2148.94	Paid
100273119	IMS002155258	01-Feb-13	Redemption	Redemption of Income	AUD	-566.86	1.484	-840.87	Paid
100273465	IMS002154688	01-Feb-13	Redemption	Redemption	TRY	-1753.46	1.836	-3219.71	Paid
100273499	IMS002155259	01-Feb-13	Redemption	Redemption of Income	AUD	-46.76	1.484	-69.39	Paid
100274349	IMS002155260	01-Feb-13	Redemption	Redemption of Income	AUD	-1144.13	1.419	-1623.4	Paid

LM Managed Performance Fund

Summary of Amounts Paid to Investors

Transactions for period 1 December 2012 to 19 March 2013.

AccountId	TransactionId	Date	Type	Description	Currency	Units	Price	Amount	Payment/Pending
100274356	IMS002154661	01-Feb-13	Redemption	Redemption	TRY	-277.58	1.758	-488.01	Paid
100274380	IMS002154690	01-Feb-13	Redemption	Redemption	GBP	-73.92	1.36	-100.55	Paid
100274521	IMS002155261	01-Feb-13	Redemption	Redemption of Income	AUD	-230.44	1.419	-326.97	Paid
100274604	IMS002154664	01-Feb-13	Redemption	Redemption	EUR	-378.04	1.326	-501.43	Paid
100277045	IMS002154730	01-Feb-13	Redemption	Redemption	TRY	-553.1	1.758	-972.41	Paid
100277086	IMS002154733	01-Feb-13	Redemption	Redemption	EUR	-47.08	1.326	-62.45	Paid
100277136	IMS002154767	01-Feb-13	Redemption	Redemption	TRY	-307.46	1.758	-540.55	Paid
100279363	IMS002154810	01-Feb-13	Redemption	Redemption	TRY	-1513.8	1.789	-2707.43	Paid
100279512	IMS002154802	01-Feb-13	Redemption	Redemption	TRY	-789.2	1.758	-1387.49	Paid
100280403	IMS002155262	01-Feb-13	Redemption	Redemption of Income	AUD	-518.27	1.484	-769.06	Paid
100280411	IMS002155263	01-Feb-13	Redemption	Redemption of Income	AUD	-691.03	1.484	-1025.42	Paid
100280429	IMS002155264	01-Feb-13	Redemption	Redemption of Income	AUD	-691.03	1.484	-1025.42	Paid
100280437	IMS002155265	01-Feb-13	Redemption	Redemption of Income	AUD	-691.02	1.484	-1025.41	Paid
100280445	IMS002155266	01-Feb-13	Redemption	Redemption of Income	AUD	-691.03	1.484	-1025.42	Paid
100280759	IMS002154806	01-Feb-13	Redemption	Redemption	TRY	-198.58	1.836	-364.64	Paid
100281302	IMS002155267	01-Feb-13	Redemption	Redemption of Income	AUD	-104.93	1.419	-148.89	Paid
100281831	IMS002155268	01-Feb-13	Redemption	Redemption of Income	GBP	-381.48	1.44	-549.25	Paid
100282995	IMS002155269	01-Feb-13	Redemption	Redemption of Income	TRY	-208.42	1.758	-366.42	Paid
100283530	IMS002155273	01-Feb-13	Redemption	Redemption of Income	AUD	-281.33	1.419	-399.16	Paid
100283829	IMS002155274	01-Feb-13	Redemption	Redemption of Income	AUD	-2210.02	1.419	-3135.8	Paid
100283845	IMS002155275	01-Feb-13	Redemption	Redemption of Income	AUD	-2361.7	1.451	-3427.77	Paid
100284397	IMS002155276	01-Feb-13	Redemption	Redemption of Income	ZAR	-20914.05	1.675	-35033.12	Paid
100284835	IMS002154927	01-Feb-13	Redemption	Redemption	GBP	-75.96	1.36	-103.33	Paid
100284835	IMS002154978	01-Feb-13	Returned Payment	Returned Payment	GBP	0	0	103.76	Paid
100286541	IMS002155277	01-Feb-13	Redemption	Redemption of Income	AUD	-2108.53	1.419	-2991.8	Paid
100288281	IMS002155278	01-Feb-13	Redemption	Redemption of Income	AUD	-705.88	1.451	-1024.51	Paid
100292986	IMS002154987	01-Feb-13	Redemption	Redemption	TRY	-2119.17	1.819	-3854.96	Paid
100297589	IMS002154869	01-Feb-13	Redemption	Redemption	TRY	-189.62	1.758	-333.37	Paid
100300748	IMS002155279	01-Feb-13	Redemption	Redemption of Income	AUD	-673.74	1.501	-1011.35	Paid
100300813	IMS002154772	01-Feb-13	Redemption	Redemption	TRY	-244.49	1.758	-429.84	Paid
100301720	IMS002154789	01-Feb-13	Redemption	Redemption	GBP	-1339.73	1.423	-1906.57	Paid
100302066	IMS002154791	01-Feb-13	Redemption	Redemption	TRY	-107.25	1.758	-188.56	Paid
100308121	IMS002154921	01-Feb-13	Redemption	Redemption	TRY	-578.76	1.758	-1017.52	Paid
100309384	IMS002154929	01-Feb-13	Redemption	Redemption	GBP	-122.13	1.423	-173.81	Paid
100311463	IMS002154933	01-Feb-13	Redemption	Redemption	TRY	-106.12	1.819	-193.04	Paid
100311489	IMS002154937	01-Feb-13	Redemption	Redemption	TRY	-92.59	1.758	-162.78	Paid
100311968	IMS002154935	01-Feb-13	Redemption	Redemption	TRY	-367.89	1.819	-669.22	Paid
100312131	IMS002154939	01-Feb-13	Redemption	Redemption	TRY	-2575.2	1.819	-4684.55	Paid
100312628	IMS002154941	01-Feb-13	Redemption	Redemption	GBP	-28.7	1.392	-39.95	Paid
100313139	IMS002155280	01-Feb-13	Redemption	Redemption of Income	AUD	-1009.37	1.484	-1497.6	Paid
100313584	IMS002154947	01-Feb-13	Redemption	Redemption	GBP	-75.96	1.36	-103.33	Paid
100318575	IMS002154653	01-Feb-13	Redemption	Redemption	TRY	-617.35	1.758	-1085.36	Paid
100319185	IMS002155281	01-Feb-13	Redemption	Redemption of Income	AUD	-700	1.484	-1038.73	Paid
100319847	IMS002154713	01-Feb-13	Redemption	Redemption	TRY	-441.54	1.758	-776.28	Paid
100320035	IMS002155282	01-Feb-13	Redemption	Redemption of Income	AUD	-2768.94	1.484	-4105.86	Paid
100320589	IMS002155283	01-Feb-13	Redemption	Redemption of Income	AUD	-366.24	1.419	-548.04	Paid
100320621	IMS002155284	01-Feb-13	Redemption	Redemption of Income	AUD	-521.38	1.419	-739.78	Paid
100320639	IMS002155285	01-Feb-13	Redemption	Redemption of Income	AUD	-1029.59	1.419	-1460.89	Paid
100320647	IMS002155286	01-Feb-13	Redemption	Redemption of Income	AUD	-257.54	1.419	-365.43	Paid
100323708	IMS002154783	01-Feb-13	Redemption	Redemption	USD	-86.96	1.28	-111.27	Paid
100323740	IMS002154780	01-Feb-13	Redemption	Redemption	EUR	-52.75	1.388	-73.2	Paid
100331388	IMS002155287	01-Feb-13	Redemption	Redemption of Income	TRY	-332.36	1.758	-584.33	Paid
100331909	IMS002154902	01-Feb-13	Redemption	Redemption	AUD	-82.37	1.419	-116.87	Paid
100332410	IMS002155288	01-Feb-13	Redemption	Redemption of Income	TRY	-486.7	1.84	-895.28	Paid
100332584	IMS002155289	01-Feb-13	Redemption	Redemption of Income	TRY	-427.58	1.789	-764.7	Paid
100333509	IMS002150689	01-Feb-13	Redemption	Redemption (income)	GBP	-2102.59	1.36	-2860.15	Paid
100333582	IMS002155290	01-Feb-13	Redemption	Redemption of Income	AUD	-1542.91	1.501	-2316.06	Paid
100336098	IMS002155291	01-Feb-13	Redemption	Redemption of Income	EUR	-974.7	1.357	-1322.86	Paid
100336296	IMS002155292	01-Feb-13	Redemption	Redemption of Income	GBP	-30.39	1.36	-41.34	Paid
100336304	IMS002155293	01-Feb-13	Redemption	Redemption of Income	GBP	-40.72	1.423	-57.95	Paid
100337310	IMS002155294	01-Feb-13	Redemption	Redemption of Income	AUD	-2057.21	1.501	-3088.08	Paid
100342336	IMS002155295	01-Feb-13	Redemption	Redemption of Income	ZAR	-6596.39	1.749	-11539.06	Paid
100342922	IMS002154740	01-Feb-13	Redemption	Redemption	GBP	-203.57	1.423	-289.7	Paid
100344969	IMS002155296	01-Feb-13	Redemption	Redemption of Income	AUD	-212.55	1.451	-308.49	Paid
100346154	IMS002155297	01-Feb-13	Redemption	Redemption of Income	GBP	-264.7	1.423	-376.7	Paid
100346279	IMS002155298	01-Feb-13	Redemption	Redemption of Income	GBP	-223.98	1.423	-318.75	Paid
100346667	IMS002155299	01-Feb-13	Redemption	Redemption of Income	GBP	-434.09	1.44	-625	Paid
100346881	IMS002155300	01-Feb-13	Redemption	Redemption of Income	GBP	-45.56	1.44	-67.03	Paid
100347566	IMS002155301	01-Feb-13	Redemption	Redemption of Income	TRY	-642.31	1.84	-1181.53	Paid
100347830	IMS002155302	01-Feb-13	Redemption	Redemption of Income	ZAR	-1678.28	1.675	-2811.29	Paid
100350768	IMS002155303	01-Feb-13	Redemption	Redemption of Income	TRY	-469.88	1.789	-840.38	Paid
100350776	IMS002155304	01-Feb-13	Redemption	Redemption of Income	TRY	-496.35	1.789	-891.3	Paid
100350784	IMS002155305	01-Feb-13	Redemption	Redemption of Income	TRY	-123.59	1.789	-221.04	Paid
100350800	IMS002155306	01-Feb-13	Redemption	Redemption of Income	TRY	-52.7	1.789	-94.25	Paid
100351329	IMS002155307	01-Feb-13	Redemption	Redemption of Income	TRY	-622.86	1.789	-1113.99	Paid
100351337	IMS002154925	01-Feb-13	Redemption	Redemption	TRY	-639.02	1.789	-1142.88	Paid
100353226	IMS002154931	01-Feb-13	Redemption	Redemption	TRY	-499.21	1.789	-892.83	Paid
100355171	IMS002155308	01-Feb-13	Redemption	Redemption of Income	GBP	-107.85	1.392	-150.11	Paid
100357425	IMS002155309	01-Feb-13	Redemption	Redemption of Income	TRY	-74.75	1.789	-133.69	Paid
100358142	IMS002154868	01-Feb-13	Distribution	Additional Units Adviser Fee Interest	GBP	4.04	1.423	5.75	Paid
100359777	IMS002154945	01-Feb-13	Redemption	Redemption	GBP	-81.84	1.437	-117.59	Paid
100361476	IMS002154943	01-Feb-13	Redemption	Redemption	EUR	-162.96	1.388	-226.14	Paid
100361856	IMS002154985	01-Feb-13	Redemption	Redemption	GBP	-296.62	1.437	-429.09	Paid
100251297	IMS002155362	02-Feb-13	Redemption	Redemption of Income	GBP	-787.49	1.361	-1071.38	Paid

LM Managed Performance Fund

Summary of Amounts Paid to Investors

Transactions for period 1 December 2012 to 19 March 2013.

AccountId	TransactionId	Date	Type	Description	Currency	Units	Price	Amount	PaymentPending
100251297	IMS002155363	02-Feb-13	Redemption	Redemption of Income	GBP	-867.98	1.361	-1180.88	Paid
100265774	IMS002155364	02-Feb-13	Redemption	Redemption of Income	GBP	-45.57	1.361	-62	Paid
100298447	IMS002155367	02-Feb-13	Redemption	Redemption of Income	TRY	-749.7	1.789	-1341.22	Paid
100314533	IMS002155365	02-Feb-13	Redemption	Redemption of Income	GBP	-347.2	1.44	-500	Paid
100318724	IMS002155366	02-Feb-13	Redemption	Redemption of Income	EUR	-140.66	1.327	-186.6	Paid
100360486	IMS002155368	02-Feb-13	Redemption	Redemption of Income	TRY	-5851.06	1.83	-10706.86	Paid
100217488	IMS002155378	03-Feb-13	Redemption	Redemption of Income	AUD	-643.28	1.485	-955.02	Paid
100258598	IMS002155376	03-Feb-13	Redemption	Redemption of Income	AUD	-226.8	1.419	-321.92	Paid
100264290	IMS002155377	03-Feb-13	Redemption	Redemption	AUD	-4041.49	1.485	-6000	Paid
100275254	IMS002155375	03-Feb-13	Redemption	Redemption of Income	GBP	-90.76	1.361	-123.5	Paid
100284157	IMS002155386	03-Feb-13	Redemption	Redemption (Income)	AUD	-574.69	1.485	-853.18	Paid
100318963	IMS002155370	03-Feb-13	Redemption	Redemption of Income	TRY	-1095.14	1.79	-1959.75	Paid
100318989	IMS002155371	03-Feb-13	Redemption	Redemption of Income	GBP	-53.66	1.392	-74.71	Paid
100319045	IMS002155372	03-Feb-13	Redemption	Redemption of Income	TRY	-3433.55	1.79	-6144.33	Paid
100319326	IMS002155373	03-Feb-13	Redemption	Redemption of Income	GBP	-90.75	1.361	-123.49	Paid
100319417	IMS002155374	03-Feb-13	Redemption	Redemption of Income	TRY	-1190.73	1.82	-2167.36	Paid
100358084	IMS002155369	03-Feb-13	Redemption	Redemption of Income	AUD	-106.18	1.452	-154.16	Paid
10006266	IMS002155382	04-Feb-13	Redemption	Redemption (Income)	AUD	-9378.66	1.42	-13314.23	Paid
10006266	IMS002155383	04-Feb-13	Redemption	Redemption (Income)	AUD	-1633.08	1.42	-2318.32	Paid
10008380	IMS002155384	04-Feb-13	Redemption	Redemption of Income	AUD	-2867.45	1.42	-4070.63	Paid
10009741	IMS002155359	04-Feb-13	Redemption	Redemption (Income)	AUD	-75.68	1.42	-107.43	Paid
10009741	IMS002155365	04-Feb-13	Redemption	Redemption (Income)	AUD	-434.62	1.42	-616.99	Paid
100125004	IMS002155360	04-Feb-13	Redemption	Redemption (Income)	AUD	-698.31	1.42	-991.32	Paid
100125004	IMS002155361	04-Feb-13	Redemption	Redemption (Income)	AUD	-135.6	1.42	-192.5	Paid
100231190	IMS002155379	04-Feb-13	Redemption	Redemption of Income	EUR	-1636.86	1.327	-2171.95	Paid
100264308	IMS002155381	04-Feb-13	Redemption	Redemption	AUD	-1548.93	1.485	-2300	Paid
100273978	IMS002155380	04-Feb-13	Redemption	Redemption of Income	TRY	-794.85	1.821	-1447.27	Paid
100274380	IMS002154980	04-Feb-13	Returned Payment	Returned Payment	GBP	0	0	100.97	Paid
100284074	IMS002155340	04-Feb-13	Redemption	Redemption of Income	TRY	-980.02	1.841	-1804.61	Paid
100289347	IMS002155341	04-Feb-13	Redemption	Redemption of Income	GBP	-66.81	1.361	-90.91	Paid
100305739	IMS002155344	04-Feb-13	Redemption	Redemption of Income	AUD	-2010.84	1.485	-2985.9	Paid
100305739	IMS002155345	04-Feb-13	Redemption	Redemption of Income	AUD	-2038.75	1.485	-3027.34	Paid
100312628	IMS002154979	04-Feb-13	Returned Payment	Returned Payment	GBP	0	0	39.56	Paid
100324201	IMS002155342	04-Feb-13	Redemption	Redemption of Income	EUR	-156.84	1.327	-208.11	Paid
100329036	IMS002154983	04-Feb-13	Returned Payment	Returned Payment	GBP	0	0	40555.96	Paid
100329044	IMS002154982	04-Feb-13	Returned Payment	Returned Payment	USD	0	0	9274.96	Paid
100329218	IMS002154981	04-Feb-13	Returned Payment	Returned Payment	USD	0	0	10270.16	Paid
100330190	IMS002155343	04-Feb-13	Redemption	Redemption of Income	AUD	-364.79	1.485	-541.68	Paid
100353044	IMS002155346	04-Feb-13	Redemption	Redemption of Income	TRY	-248.75	1.79	-445.27	Paid
100272210	IMS002155351	05-Feb-13	Redemption	Redemption of Income	TRY	-214.52	1.76	-377.54	Paid
100272954	IMS002155453	05-Feb-13	Returned Payment	Returned Payment	TRY	0	0	1230.41	Paid
100272996	IMS002155455	05-Feb-13	Returned Payment	Returned Payment	TRY	0	0	2398.41	Paid
100273093	IMS002155457	05-Feb-13	Returned Payment	Returned Payment	TRY	0	0	2157.3	Paid
100273465	IMS002155458	05-Feb-13	Returned Payment	Returned Payment	TRY	0	0	3219.12	Paid
100274356	IMS002155459	05-Feb-13	Returned Payment	Returned Payment	TRY	0	0	498.53	Paid
100277045	IMS002155460	05-Feb-13	Returned Payment	Returned Payment	TRY	0	0	973.44	Paid
100277136	IMS002155461	05-Feb-13	Returned Payment	Returned Payment	TRY	0	0	541.12	Paid
100278464	IMS002155349	05-Feb-13	Redemption	Redemption of Income	TRY	-639.63	1.821	-1166.03	Paid
100279363	IMS002155462	05-Feb-13	Returned Payment	Returned Payment	TRY	0	0	2666.9	Paid
100279512	IMS002155463	05-Feb-13	Returned Payment	Returned Payment	TRY	0	0	1388.95	Paid
100280759	IMS002155464	05-Feb-13	Returned Payment	Returned Payment	TRY	0	0	872.5	Paid
100291939	IMS002155348	05-Feb-13	Redemption	Redemption of Income	GBP	-397.61	1.424	-566.27	Paid
100292986	IMS002155442	05-Feb-13	Returned Payment	Returned Payment	TRY	0	0	3669.99	Paid
100297589	IMS002155443	05-Feb-13	Returned Payment	Returned Payment	TRY	0	0	333.72	Paid
100300813	IMS002155444	05-Feb-13	Returned Payment	Returned Payment	TRY	0	0	430.29	Paid
100302066	IMS002155445	05-Feb-13	Returned Payment	Returned Payment	TRY	0	0	188.76	Paid
100306121	IMS002155456	05-Feb-13	Returned Payment	Returned Payment	TRY	0	0	1018.59	Paid
100311463	IMS002155446	05-Feb-13	Returned Payment	Returned Payment	TRY	0	0	193.8	Paid
100311489	IMS002155447	05-Feb-13	Returned Payment	Returned Payment	TRY	0	0	162.95	Paid
100311968	IMS002155451	05-Feb-13	Returned Payment	Returned Payment	TRY	0	0	671.82	Paid
100312131	IMS002155449	05-Feb-13	Returned Payment	Returned Payment	TRY	0	0	4702.78	Paid
100318575	IMS002155441	05-Feb-13	Returned Payment	Returned Payment	TRY	0	0	1086.5	Paid
100319847	IMS002155440	05-Feb-13	Returned Payment	Returned Payment	TRY	0	0	777.1	Paid
100353226	IMS002155452	05-Feb-13	Returned Payment	Returned Payment	TRY	0	0	899.36	Paid
100360064	IMS002155347	05-Feb-13	Redemption	Redemption of Income	TRY	-171.58	1.842	-316.05	Paid
10009448	IMS002155354	06-Feb-13	Redemption	Redemption of Income	AUD	-510.71	1.503	-767.59	Paid
100274604	IMS002155050	06-Feb-13	Returned Payment	Returned Payment	EUR	0	0	503.53	Paid
100277086	IMS002155052	06-Feb-13	Returned Payment	Returned Payment	EUR	0	0	62.72	Paid
100279587	IMS002155355	06-Feb-13	Redemption	Redemption of Income	TRY	-99.31	1.76	-174.83	Paid
100285980	IMS002155357	06-Feb-13	Redemption	Redemption of Income	TRY	-473.25	1.822	-862.21	Paid
100295922	IMS002154990	06-Feb-13	Redemption	Redemption	EUR	-21428.41	1.358	-29106.21	Paid
100301993	IMS002154991	06-Feb-13	Redemption	Redemption	GBP	-41091.44	1.361	-55833.67	Paid
100309731	IMS002155358	06-Feb-13	Redemption	Redemption of Income	TRY	-529.26	1.822	-964.26	Paid
100272590	IMS002155400	07-Feb-13	Redemption	Redemption of Income	TRY	-39.52	1.761	-69.59	Paid
100279769	IMS002155032	07-Feb-13	Redemption	Redemption	USD	-30714.22	1.251	-38414.27	Paid
100280221	IMS002155401	07-Feb-13	Redemption	Redemption of Income	TRY	-74.49	1.792	-133.46	Paid
100301936	IMS002155034	07-Feb-13	Redemption	Redemption	NZD	-42168.04	1.414	-59636.26	Paid
100302124	IMS002155036	07-Feb-13	Redemption	Redemption	GBP	-35445.15	1.393	-49378.63	Paid
100306232	IMS002155402	07-Feb-13	Redemption	Redemption of Income	TRY	-3088.95	1.761	-5439.33	Paid
100306232	IMS002155403	07-Feb-13	Redemption	Redemption of Income	TRY	-2931.77	1.761	-5162.55	Paid
100314400	IMS002155404	07-Feb-13	Redemption	Redemption of Income	EUR	-145.93	1.359	-198.25	Paid
100331909	IMS002155438	07-Feb-13	Redemption	Redemption	AUD	-15295.89	1.42	-21726.28	Paid
100333368	IMS002155039	07-Feb-13	Redemption	Redemption	EUR	-24013.45	1.328	-31877.85	Paid
100273952	IMS002155547	08-Feb-13	Redemption	Redemption of Income	TRY	-216.64	1.823	-394.95	Paid

LM Managed Performance Fund

Summary of Amounts Paid to Investors

Transactions for period 1 December 2012 to 19 March 2013.

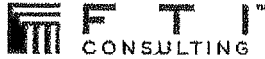
AccountId	TransactionId	Date	Type	Description	Currency	Units	Price	Amount	PaymentPending
100274497	IMS002155424	08-Feb-13	Redemption	Redemption	CAD	-26740.92	1.255	-33565.21	Paid
100280262	IMS002155427	08-Feb-13	Redemption	Redemption	GBP	-17847.58	1.362	-24301.26	Paid
100288422	IMS002155429	08-Feb-13	Redemption	Redemption	USD	-44698.73	1.251	-55909.17	Paid
100295617	IMS002155548	08-Feb-13	Redemption	Redemption of Income	TRY	-2030.7	1.792	-3639.22	Paid
100310549	IMS002155552	08-Feb-13	Redemption	Redemption of Income	GBP	-942.42	1.362	-1283.2	Paid
100319656	IMS002155549	08-Feb-13	Redemption	Redemption of Income	TRY	-265.81	1.823	-484.6	Paid
100319684	IMS002155550	08-Feb-13	Redemption	Redemption of Income	TRY	-248.18	1.792	-444.77	Paid
100319672	IMS002155551	08-Feb-13	Redemption	Redemption of Income	TRY	-285.83	1.823	-484.63	Paid
100327378	IMS002155553	08-Feb-13	Redemption	Redemption of Income	THB	-20926.27	1.432	-29968.51	Paid
100333061	IMS002155430	08-Feb-13	Redemption	Redemption	GBP	-1052.63	1.425	-1500	Paid
100333699	IMS002155497	08-Feb-13	Redemption	Redemption	AUD	-6392.87	1.421	-9081.71	Paid
100348218	IMS002155554	08-Feb-13	Redemption	Redemption of Income	THB	-14406.97	1.432	-20632.22	Paid
100352319	IMS002155555	08-Feb-13	Redemption	Redemption of Income	GBP	-250.58	1.393	-349.16	Paid
100258607	IMS002155563	09-Feb-13	Redemption	Redemption of Income	AUD	-121.34	1.421	-172.41	Paid
100280247	IMS002155565	09-Feb-13	Redemption	Redemption of Income	TRY	-74.41	1.793	-133.39	Paid
100280783	IMS002155566	09-Feb-13	Redemption	Redemption of Income	CAD	-161.56	1.285	-207.59	Paid
100280791	IMS002155567	09-Feb-13	Redemption	Redemption of Income	CAD	-130.38	1.255	-163.66	Paid
100280809	IMS002155538	09-Feb-13	Redemption	Redemption of Income	USD	-102.49	1.251	-128.2	Paid
100280817	IMS002155539	09-Feb-13	Redemption	Redemption of Income	USD	-135.71	1.281	-173.81	Paid
100291897	IMS002155564	09-Feb-13	Redemption	Redemption of Income	TRY	-264.15	1.824	-481.7	Paid
100308166	IMS002155558	09-Feb-13	Redemption	Redemption of Income	JPY	-5881.57	1.202	-7072	Paid
100308166	IMS002155559	09-Feb-13	Redemption	Redemption of Income	JPY	-6868.76	1.202	-8259	Paid
100308174	IMS002155560	09-Feb-13	Redemption	Redemption of Income	EUR	-372.95	1.39	-518.32	Paid
100306224	IMS002155561	09-Feb-13	Redemption	Redemption of Income	GBP	-455.98	1.362	-620.96	Paid
100306240	IMS002155562	09-Feb-13	Redemption	Redemption (Income)	GBP	-463.29	1.362	-630.91	Paid
100307529	IMS002155556	09-Feb-13	Redemption	Redemption of Income	GBP	-273.65	1.425	-390	Paid
100322023	IMS002155557	09-Feb-13	Redemption	Redemption of Income	TRY	-496.06	1.793	-889.24	Paid
100272350	IMS002155540	10-Feb-13	Redemption	Redemption of Income	TRY	-105.59	1.824	-192.61	Paid
100314434	IMS002155542	10-Feb-13	Redemption	Redemption of Income	GBP	-30.32	1.362	-41.29	Paid
100344316	IMS002155541	10-Feb-13	Redemption	Redemption of Income	EUR	-546.59	1.359	-742.93	Paid
100363134	IMS002155543	10-Feb-13	Redemption	Redemption (Income)	TRY	-49.65	1.793	-89.03	Paid
100272954	IMS002155580	11-Feb-13	Returned Payment	Returned Payment	TRY	0	0	1184.46	Paid
100272996	IMS002155581	11-Feb-13	Returned Payment	Returned Payment	TRY	0	0	2308.86	Paid
100273093	IMS002155587	11-Feb-13	Returned Payment	Returned Payment	TRY	0	0	2076.75	Paid
100273465	IMS002155588	11-Feb-13	Returned Payment	Returned Payment	TRY	0	0	3113.29	Paid
100274356	IMS002155589	11-Feb-13	Returned Payment	Returned Payment	TRY	0	0	471.42	Paid
100277045	IMS002155583	11-Feb-13	Returned Payment	Returned Payment	TRY	0	0	640.84	Paid
100277136	IMS002155601	11-Feb-13	Returned Payment	Returned Payment	TRY	0	0	490.47	Paid
100279363	IMS002155602	11-Feb-13	Returned Payment	Returned Payment	TRY	0	0	2065.34	Paid
100279512	IMS002155590	11-Feb-13	Returned Payment	Returned Payment	TRY	0	0	1340.3	Paid
100279751	IMS002155494	11-Feb-13	Redemption	Redemption	GBP	-32656.35	1.362	-44481.21	Paid
100280759	IMS002155591	11-Feb-13	Returned Payment	Returned Payment	TRY	0	0	841.94	Paid
100281898	IMS002155545	11-Feb-13	Redemption	Redemption of Income	TRY	-460.73	1.763	-812.12	Paid
100283001	IMS002155546	11-Feb-13	Redemption	Redemption of Income	GBP	-175.77	1.394	-245.02	Paid
100292986	IMS002155594	11-Feb-13	Returned Payment	Returned Payment	TRY	0	0	3517.35	Paid
100297589	IMS002155595	11-Feb-13	Returned Payment	Returned Payment	TRY	0	0	322.04	Paid
100300813	IMS002155596	11-Feb-13	Returned Payment	Returned Payment	TRY	0	0	415.22	Paid
100302066	IMS002155597	11-Feb-13	Returned Payment	Returned Payment	TRY	0	0	163.58	Paid
100306430	IMS002155544	11-Feb-13	Redemption	Redemption of Income	GBP	-361.82	1.426	-515.84	Paid
100308121	IMS002155586	11-Feb-13	Returned Payment	Returned Payment	TRY	0	0	982.92	Paid
100311463	IMS002155598	11-Feb-13	Returned Payment	Returned Payment	TRY	0	0	186.56	Paid
100311489	IMS002155584	11-Feb-13	Returned Payment	Returned Payment	TRY	0	0	157.24	Paid
100311988	IMS002155585	11-Feb-13	Returned Payment	Returned Payment	TRY	0	0	483.77	Paid
100312131	IMS002155599	11-Feb-13	Returned Payment	Returned Payment	TRY	0	0	4527.18	Paid
100318575	IMS002155593	11-Feb-13	Returned Payment	Returned Payment	TRY	0	0	1048.45	Paid
100319847	IMS002155592	11-Feb-13	Returned Payment	Returned Payment	TRY	0	0	749.88	Paid
100330331	IMS002155600	11-Feb-13	Returned Payment	Returned Payment	TRY	0	0	7783.91	Paid
100333004	IMS002155487	11-Feb-13	Redemption	Redemption	GBP	-7813.72	1.362	-10643.07	Paid
100333079	IMS002155492	11-Feb-13	Redemption	Redemption	GBP	-39074.71	1.362	-53223.66	Paid
100333343	IMS002155490	11-Feb-13	Redemption	Redemption	EUR	-28015.69	1.328	-37210.44	Paid
100333364	IMS002155603	11-Feb-13	Returned Payment	Returned Payment	TRY	0	0	6090.58	Paid
100351014	IMS002155488	11-Feb-13	Redemption	Redemption	GBP	-14028.2	1.426	-20000	Paid
100353220	IMS002155582	11-Feb-13	Returned Payment	Returned Payment	TRY	0	0	688.82	Paid
100272368	IMS002155614	12-Feb-13	Redemption	Redemption of Income	TRY	-826.41	1.825	-1508.44	Paid
100274398	IMS002155615	12-Feb-13	Redemption	Redemption of Income	GBP	-302.99	1.362	-412.77	Paid
100279355	IMS002155616	12-Feb-13	Redemption	Redemption of Income	TRY	-263.64	1.825	-481.22	Paid
100279777	IMS002155617	12-Feb-13	Redemption	Redemption of Income	TRY	-622.87	1.825	-1136.93	Paid
100280239	IMS002155618	12-Feb-13	Redemption	Redemption of Income	TRY	-105.46	1.825	-192.49	Paid
100282144	IMS002155619	12-Feb-13	Redemption	Redemption of Income	GBP	-549.51	1.426	-783.6	Paid
100282144	IMS002155620	12-Feb-13	Redemption	Redemption of Income	GBP	-581.83	1.426	-829.69	Paid
100298470	IMS002155621	12-Feb-13	Redemption	Redemption of Income	USD	-1008.04	1.311	-1321.54	Paid
100308188	IMS002155569	12-Feb-13	Redemption	Redemption (Income)	EUR	-3239.27	1.391	-4504.2	Paid
100308196	IMS002155588	12-Feb-13	Redemption	Redemption (Income)	EUR	-3785.36	1.36	-5146.58	Paid
100308204	IMS002155570	12-Feb-13	Redemption	Redemption (Income)	EUR	-4260.69	1.391	-5924.49	Paid
100320019	IMS002155622	12-Feb-13	Redemption	Redemption of Income	THB	-13432.29	1.417	-19032.21	Paid
100358696	IMS002155623	12-Feb-13	Redemption	Redemption of Income	GBP	-225.74	1.443	-325.79	Paid
100272202	IMS002155663	13-Feb-13	Redemption	Redemption of Income	TRY	-833.17	1.826	-1521.28	Paid
100277763	IMS002155664	13-Feb-13	Redemption	Redemption of Income	TRY	-1495.72	1.764	-2637.86	Paid
100278738	IMS002155665	13-Feb-13	Redemption	Redemption of Income	TRY	-392.39	1.826	-716.46	Paid
100278829	IMS002155666	13-Feb-13	Redemption	Redemption of Income	TRY	-337.52	1.836	-619.83	Paid
100279819	IMS002155633	13-Feb-13	Redemption	Redemption	GBP	-53681.67	1.363	-73141.28	Paid
100300268	IMS002155631	13-Feb-13	Redemption	Redemption	EUR	-44300.56	1.329	-58853.29	Paid
100317296	IMS002155667	13-Feb-13	Redemption	Redemption of Income	AUD	-94.49	1.422	-134.35	Paid
100331693	IMS002155629	13-Feb-13	Redemption	Redemption	GBP	-7836.83	1.363	-10680.41	Paid

LM Managed Performance Fund

Summary of Amounts Paid to Investors

Transactions for period 1 December 2012 to 19 March 2013.

AccountId	TransactionId	Date	Type	Description	Currency	Units	Price	Amount	PaymentPending
100336999	IMS002155688	13-Feb-13	Redemption	Redemption of Income	EUR	-177.2	1.391	-246.45	Paid
100336999	IMS002155939	13-Feb-13	Returned Payment	Returned Payment	EUR	0	0	246.45	Paid
100284876	IMS002155744	14-Feb-13	Redemption	Redemption of Income	TRY	-674.04	1.764	-1189.08	Paid
100324003	IMS002155746	14-Feb-13	Redemption	Redemption of Income	GBP	-2500.19	1.441	-3602.52	Paid
100324011	IMS002155747	14-Feb-13	Redemption	Redemption of Income	GBP	-1011.14	1.441	-1456.95	Paid
100330356	IMS002155748	14-Feb-13	Redemption	Redemption of Income	GBP	-251.73	1.444	-363.45	Paid
100330356	IMS002155749	14-Feb-13	Redemption	Redemption	GBP	-207.79	1.444	-300	Paid
100332097	IMS002155750	14-Feb-13	Redemption	Redemption of Income	GBP	-895.26	1.444	-1292.58	Paid
100337187	IMS002155671	14-Feb-13	Redemption	Redemption	TRY	-1199.6	1.764	-2116.22	Paid
100360973	IMS002155751	14-Feb-13	Redemption	Redemption of Income	AUD	-51.95	1.506	-78.24	Paid
100273358	IMS002155793	15-Feb-13	Redemption	Redemption of Income	TRY	-193.03	1.796	-346.62	Paid
100280007	IMS002155794	15-Feb-13	Redemption	Redemption of Income	TRY	-274.03	1.838	-503.55	Paid
100283647	IMS002155795	15-Feb-13	Redemption	Redemption of Income	TRY	-210.51	1.765	-371.46	Paid
100289735	IMS002155796	15-Feb-13	Redemption	Redemption of Income	TRY	-1226.26	1.827	-2240.38	Paid
100330075	IMS002155797	15-Feb-13	Redemption	Redemption of Income	EUR	-934.61	1.329	-1242	Paid
100272301	IMS002155809	16-Feb-13	Redemption	Redemption of Income	TRY	-454.41	1.828	-830.48	Paid
100288034	IMS002155804	16-Feb-13	Redemption	Redemption of Income	TRY	-725.61	1.828	-1326.12	Paid
100309186	IMS002155810	16-Feb-13	Redemption	Redemption of Income	TRY	-779.06	1.796	-1399.35	Paid
100314889	IMS002155812	16-Feb-13	Redemption	Redemption of Income	TRY	-165.99	1.765	-292.97	Paid
100315548	IMS002155814	16-Feb-13	Redemption	Redemption of Income	TRY	-248.61	1.796	-446.55	Paid
100352483	IMS002155817	16-Feb-13	Redemption	Redemption of Income	TRY	-113.19	1.796	-203.31	Paid
100278860	IMS002155819	17-Feb-13	Redemption	Redemption of Income	TRY	-657.26	1.839	-1208.57	Paid
100282565	IMS002155821	17-Feb-13	Redemption	Redemption (Income)	TRY	-2485.56	1.766	-4388.25	Paid
100282565	IMS002155822	17-Feb-13	Redemption	Redemption (income)	TRY	-2903.68	1.766	-5126.46	Paid
100307321	IMS002155862	18-Feb-13	Redemption	Redemption of Income	TRY	-1265.25	1.829	-2313.76	Paid
100352491	IMS002155864	18-Feb-13	Redemption	Redemption of Income	TRY	-197.41	1.797	-354.78	Paid
100358837	IMS002155863	18-Feb-13	Redemption	Redemption of Income	TRY	-429.92	1.797	-772.66	Paid
100278464	IMS002161450	20-Feb-13	Returned Payment	Returned Payment	TRY	0	0	1165.03	Paid
100291087	IMS002156113	21-Feb-13	Redemption	Redemption of missed distribution	JPY	-62908.81	1.27	-79875.32	Paid
100295815	IMS002161432	27-Feb-13	Redemption	Redemption	GBP	-8522.85	1.43	-12187.68	Paid
100313477	IMS002165008	04-Mar-13	Redemption	Redemption	GBP	-70245.19	1.446	-101595.62	Paid
100301779	IMS002167413	11-Mar-13	Redemption	Redemption	GBP	-145991.49	1.367	-199599.57	Paid
100329499	IMS002167758	12-Mar-13	Returned Payment	Returned Payment	GBP	0	0	5162.87	Paid
100335496	IMS002167657	14-Mar-13	Redemption	Redemption	AED	-342670.45	1.381	-473125.09	Paid



24 March 2013

Our Ref: RCL_8974r4 Circular to Investors.docx

CIRCULAR TO INVESTORS

Dear Sir/Madam

RE: LM Investment Management Limited (Administrators Appointed) ACN 077 208 461 ("LMIM")

I advise that John Park and I were appointed joint and several Voluntary Administrators of LMIM on 19 March 2013 pursuant to resolution of LMIM board of directors.

A Voluntary Administration is an insolvency procedure where the directors of a financially troubled company or a secured creditor with a security interest over most of company's assets appoint an external administrator called a 'Voluntary Administrator.'

The appointment of a Voluntary Administrator allows an independent fully qualified individual to take control of LMIM and to administer the affairs of LMIM in a way that maximises the chances of its business continuing in existence, or if it cannot continue, results in a better return to creditors than would result from an immediate winding up of LMIM.

The role of the Voluntary Administrator is to investigate LMIM's affairs, to report to creditors and to recommend to creditors whether LMIM should enter into a deed of company arrangement, go into liquidation or control to be returned to the directors.

The below points address numerous queries which have been raised by investors since the date of appointment.

Management of Fund Assets and Contacts for Investors and Advisers

LMIM has made arrangements for staff to continue to manage the fund assets with the oversight of the Voluntary Administrators and their staff, in accordance with the constitutions and other applicable laws. Both LMIM staff members and the staff of the Voluntary Administrators are able to be contacted to answer your queries. The contact details for the Voluntary Administrators are provided later in this circular.

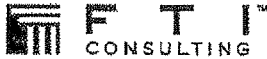
The Status of the Fund

I advise that the Funds have been closed effective as at the date of the appointment of the Voluntary Administrators, being 19 March 2013.

Closure of Schemes

It is advised that no further investments are being accepted. The Administrators will conduct a review of all Funds and will be updating investors as a matter of priority.

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Redemptions

Investors and their advisers are still able to log redemptions in the queue, however no redemptions are currently being paid from the Funds.

Interest Payments

As advised above, all LMIM Funds are closed to new investors and all transactions are suspended whilst the Voluntary Administrators conduct a thorough independent analysis and review of the Funds.

First Meeting of Creditors

I advise that investors are not considered to be creditors of LMIM. Accordingly, investors are not required to attend the first meeting of creditors.

This meeting of creditors is a procedural meeting only, and no details of solutions for investors will be raised at this meeting.

Contact Details

Investors are able to obtain further information by either:

1. Regular updates will be provided on the LMIM website (www.lmaustralia.com)
2. By sending written request to:

LM Investment Management Limited (Administrators Appointed)
C/- FTI Consulting
Attention: Renee Lobb
GPO Box 3127
BRISBANE QLD 4001

3. You can send an email to Renee Lobb at renee.lobb@fticonsulting.com.

We will endeavour to respond to written queries within two (2) business days.

Yours faithfully
FTI Consulting

Ginette Muller
Voluntary Administrator



Frequently Asked Questions for Investors

Date 23 March 2013

Re: LM Investment Management Limited (Administrators Appointed)

Who has been appointed?

John Park and Ginette Muller, of FTI Consulting (Australia) Pty Ltd were appointed as Voluntary Administrators of LM Investment Management Limited and LM Administration Pty Ltd on 19 March 2013 pursuant to resolution of the companies' board of directors.

What is a Voluntary Administration?

Voluntary Administration is an insolvency procedure where the directors of a financially troubled company or a secured creditor with a security interest over most of the company's assets appoint an external administrator called a 'Voluntary Administrator'.

The appointment of a Voluntary Administrator allows an independent fully qualified individual to take control of the Company and to administer the affairs of the Company in a way that maximises the chances of its business continuing in existence, or if it cannot continue, results in a better return to creditors than they would result from an immediate winding up of the Company.

The role of the Voluntary Administrator is to investigate the company's affairs, to report to creditors and to recommend to creditors whether the company should enter into a deed of company arrangement, go into liquidation or control to be returned to the directors.

Have Receivers or Liquidators been appointed?

No, neither receivers nor liquidators have not been appointed.

Is the Company in Receivership? Will its assets be liquidated?

The company is not in receivership, nor has it been liquidated.

The purpose of the voluntary administration process is to determine the best course of action to protect all stakeholders.

Have all the LM staff gone? Who can I talk to and who is managing the Fund?

LM Investment Management Ltd has made arrangements for staff to continue to manage the Fund assets with the oversight of the Voluntary Administrators and their staff, in accordance with the constitutions and other applicable laws. Both LMIM staff members and the staff of the Voluntary Administrators are able to be contacted to answer your queries. The contact details for the Voluntary Administrators are provided later in this circular.

Will investors continue to receive their regular interest payments?

All LM Funds are closed to new investors and all transactions are suspended whilst the voluntary administrators conduct a thorough independent analysis and review of the funds.

Are the funds in liquidation or administration?

No. LM Investment Management Ltd, the responsible entity of the Funds, is in voluntary administration, **not** the Funds. The Funds are legally segregated and separate entities from each other and from the responsible entity. The Funds have been closed to new investors and quarantined to ensure they are protected.

Will the Administrator immediately sell Fund assets and wind down?

The Voluntary Administrators are currently conducting an urgent review of the Funds to determine the appropriate strategy for each Fund, which may involve the winding down of some assets

Can we log redemptions in the LM Funds?

Investors and their advisers are still able to log redemptions in the queue, however no redemptions are currently being paid from the Funds.

What is happening to the current board of directors?

The directors' powers are suspended during the course of the Voluntary Administration. The directors must assist the Voluntary Administrators in locating assets, delivering books and records, assisting with enquiries and providing a written report on the Company's business, property and financial affairs within 5 business days of the appointment.

The directors must not obstruct the Voluntary Administrators in carrying out their duties.



How do I get further information?

Investors can obtain further information by either:

1. Regular updates will be provided on the LMIM website (www.lmaustralia.com)

2. By sending written request to:

LM Investment Management Limited (Administrators Appointed)
C/- FTI Consulting
Attention: Renee Lobb
GPO Box 3127
BRISBANE QLD 4001

3. You can send an email to Renee Lobb at renee.lobb@fticonsulting.com.

We will endeavour to respond to written queries within 2 business days.

H:\8974\Website\8974 - Unit Holders FAQs 2013 03 23.doc





KordaMentha

NOTIFICATION TO INVESTORS

15 April 2013

Dear Investor

LM Managed Performance Fund
ABN 95 595 833 174 ('the Fund')

On 12 April 2013, KordaMentha and our affiliated firm Calibre Capital Limited were appointed as trustees of the LM Managed Performance Fund pursuant to an Order of the Supreme Court of Queensland in Brisbane.

LM Investment Management Limited ("Administrators Appointed") ("LMIM") was previously the trustee of the Fund. We note that John Park and Ginette Muller of FTI Consulting were appointed as Voluntary Administrators of this company on 19 March 2013.

However, pursuant to our appointment, LMIM has been removed and replaced as trustee of the Fund.

Priorities as new trustee

Our initial priorities as trustee are to:

- preserve and retain the value of the assets and investments of the Fund
- assess the overall financial position of the Fund and its investments
- enable investors' concerns and desires to be communicated
- consider and investigate the previous operation of the Fund including historical application of investors' funds and transactions involving related parties
- enable the position of the Fund to be openly explained to investors.

Status of the Fund, redemptions and interest payments

The status of the fund is being investigated. Based on our preliminary investigations, it is our understanding that:

- the Fund is closed and no further monies are being accepted by the Fund
- all interest payments and redemptions are suspended
- the Fund is not considering any further investments.

Should our further investigations indicate anything to the contrary, we will notify investors.

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Fax: 07 3338 0298

Offices

Adelaide Perth
Brisbane Singapore
Gold Coast Sydney
Melbourne Townsville
New Zealand

Cooperation with AlixPartners

Chicago Munich
Dallas New York
Detroit Paris
Düsseldorf San Francisco
London Shanghai
Los Angeles Tokyo
Milan Washington, DC

Further communication with investors

On an ongoing basis we will be updating investors in relation to those priority issues listed above and all relevant matters in relation to the Fund.

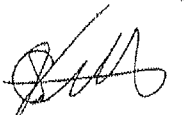
Investors are able to obtain further information in the interim as follows:

- All investors can telephone +61 7 3338 0286
- All investors can access the KordaMentha website at www.kordamentha.com

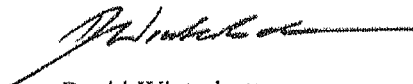
Additionally, specific questions are able to be emailed to iminvestors@kordamentha.com. We will answer your questions as soon as possible. In the interim, you may also contact David James on +61 7 3338 0281 or djames@kordamentha.com if you have any questions.

We are in the process of obtaining the books and records of the Fund. If your contact details have changed since your initial investment, we ask that you forward these details to the above email address.

Yours sincerely



Simon Vertullo
Partner



David Winterbottom
Partner



KordaMentha

UPDATE TO INVESTORS

30 April 2013

Dear Investor

LM Managed Performance Fund
ABN 95 595 833 174 ('the Fund')

This is our second update to investors of the Fund.

We are committed to ensure that investors are properly informed with respect to the Fund's financial position and ongoing activities. This update aims to provide investors with an understanding of the work undertaken to date and seeks to clarify a number of key points in respect to critical matters including:

- The purpose and benefits of our appointment;
- The reasons and purpose of the Court Application this Thursday regarding which you have recently received a number of emails and documents;
- A new application that today has been brought by the former trustee LM Investment Management Limited (Administrators Appointed) ('LMIM').

Purpose of the appointment

The appointment of KordaMentha and Calibre Capital Limited as joint Trustees ('the Trustees') of the Fund was made by the Honourable Chief Justice de Jersey of the Supreme Court of Queensland. This followed His Honour's decision to terminate the role of LMIM as a result of concerns relating to the independence of LMIM and its Administrators (from FTI Consulting).

In this regard, His Honour noted the following regarding his decision to appoint us as trustees of the Fund:

- "...a new trustee of the instant Fund should left to act solely in the interests of that fund, not be distracted by the interests of other funds and those of the company itself";
- the potential complexity of the issues to be investigated, warranted the appointment of "a trustee who can give their undivided attention to this particular fund"; and
- [he was] "significantly influenced by the sorts of potential conflicts of interest raised by Mr O'Donnell, (who appeared for seven of the Respondents). They exist and they would render it awkward for the administrators to act also as trustees and were they appointed as trustees, their appointment may turn out to be short lived."

Accordingly, it is emphasised that KordaMentha and Calibre Capital Limited come to the role as trustees without involvement in any other LM fund and represent the interests of the investors in the LM Managed Performance Fund only and without bias or any conflict of interest.

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info@kordamentha.com www.kordamentha.com	KordaMentha Pty Ltd ACN 100 169 391 Level 14, 12 Creek Street Brisbane QLD 4000 GPO Box 964 Brisbane QLD 4001 Office: 07 3338 0222 Fax: 07 3338 0298	Adelaide Brisbane Gold Coast Melbourne New Zealand	Perth Singapore Sydney Townsville
Liability limited by a scheme approved under Professional Standards Legislation			Chicago Dallas Detroit Düsseldorf London Los Angeles Milan Munich New York Paris San Francisco Shanghai Tokyo Washington, DC

New application regarding appointment

We have today been served with an application to set aside the orders of Chief Justice de Jersey in relation to our appointment. This application has been filed by the Administrators of LMIM and LM Administration Limited (Administrators Appointed) ('LMA') and is based upon arguments relating to the Australian Financial Services Licence ('AFSL') held by the Trustees.

The Trustees' view is that the application to set aside our appointment is completely invalid and we are very confident with respect to the nature of our AFSL being sufficient and appropriate for our role as Trustees. We have taken legal advice in this regard.

We emphasise that:

- The Trust Deed for the Fund requires that LMIM resign on the appointment of Administrators. Accordingly LMIM could not remain as trustee and a new trustee appointment was necessary.
- As detailed below there are a number of transactions between the Fund and LMA/LMIM which require further investigation including the pre-payment of management and service fees from the Fund to LMA of \$20.8m. As the Administrators of the former trustees, FTI Consulting have a material conflict of interest in investigating such transactions which Chief Justice de Jersey referred to in his judgement.

In the circumstances we are disappointed that the Administrators have filed this application, which on any view, can only lead to more costs and expenses in administering the Fund and further delay our asset protection process on behalf of investors.

Any investor who wishes to indicate their support for KordaMentha Pty Ltd and Calibre Capital Ltd should contact us as soon as possible.

Court Application process

All investors should have received by emails on 23, 28 and 29 April 2013 notices and documentation pertaining to a Court Application that was initially heard in the Supreme Court of Queensland in Brisbane on Monday, 29 April 2013. There has been some confusion from investors in relation to these emails but we emphasise that service of these documents was legally required as part of the legal action we have undertaken.

A summary of the legal action and relevant issues is as follows:

- When the Court ordered the removal and replacement of LMIM as the former trustee, the loan agreements, securities, guarantees and other entitlements that were held by the former trustee on behalf of the Fund, were not automatically transferred to the new trustee.
- The purpose of our application is to ensure that loan agreements, securities, guarantees and other entitlements are held by the new Trustees for and on the behalf of investors.
- Accordingly, the Court Application is extremely important for the Fund as the transfer of the loan agreements, securities, guarantees and other entitlements are required to enable the new trustees to properly control the underlying assets of the Fund and otherwise take actions to increase the return to investors.
- It is urgent to quickly gain control of such assets and/or otherwise take necessary recovery actions especially with respect to the Maddison Estate development, loans and prepayments to related parties which are discussed below.
- The orders which the Trustees are seeking are currently being opposed by the former trustee and FTI Consulting as the Administrators of the former trustee.

If you have any queries in relation to the legal action please do not hesitate to contact us.

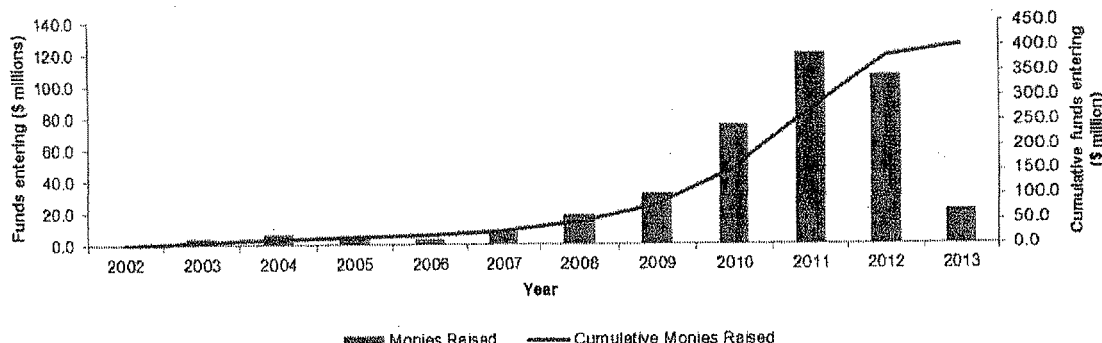
Again, any investor who wishes to indicate their support for KordaMentha Pty Ltd and Calibre Capital Ltd with respect to the vesting process should contact us as soon as possible.

Actions and investigations to date

- We have commenced a review of:
 - all of the loans of the Fund and especially the Maddison Estate development;
 - the security and corporate structure of each borrower of the Fund.
- With respect to Maddison Estate, our priority is to complete the master plan concept and source development finance.
- Suncorp, an Australian Financial Institution and the first mortgagee of Maddison Estate, has been advised of our appointment and in cordial meetings with their representatives they have expressed a desire to be refinanced which we are working towards facilitating.
- We are yet to be provided by LMIM and LM Administration Pty Ltd (Administrators Appointed) ('LMA') certain documentation pertaining to the Maddison Estate development which is crucial in determining the project's feasibility and strategic direction. We are considering our legal options in this regard as the missing documentation is vitally important to progressing the development.
- Valuers have been engaged to conduct a formal independent valuation of Maddison Estate.
- Site visits have taken place in respect to properties relating to loans of the Fund known as:
 - Maddison Estate
 - Lifestyle Investments
 - Peregrine Beach
 - Tall Trees Mandurah
- The Australian Securities and Investments Commission ('ASIC'), Australia's corporate regulator, has been notified of our appointment. Preliminary meetings with ASIC have been held in relation to the status of the Fund and our priorities as Trustee.
- We have commenced a review of monies held by the Fund which arguably should have been, in some cases "quarantined" and returned as they were for instance inadvertently paid to the Fund and/or there were no units issued with respect to the monies.
- We are collating redemption requests lodged by investors but emphasise that there is no queuing system in place and investors are not required to lodge redemption claims at this point in time.
- We have commenced a review of related party transactions including:
 - the pre-payment of management and service fees from the Fund to LMA of \$20.8m (the majority of services relating to this amount remains outstanding);
 - the loan by the Fund to LM founder, Mr Peter Drake, of \$17m.
- We are considering various legal and other recovery actions with respect to the above transactions.
- We are reviewing all recent transactions in the Fund's bank accounts, especially any transactions involving related entities.

Preliminary findings

- As at the date of our appointment as the Trustees of the Fund, the value of investor units totalled \$403.8m (according to information provided by LMA. A breakdown of the current unit value by monies raised per annum is as follows:



Source: Investor information provided by LMA, all values in AUD

- The Fund has approximately AUD \$9m (including quarantined funds) in cash held with various financial institutions.
- At present the cash is unable to be accessed because the Administrators of the former trustee have claimed an equitable lien over the monies. It is anticipated that legal action will be required to resolve the claimed equitable lien.
- Prior to our appointment, Fund monies have been applied to 19 separate loans, six of which (totalling \$23.5m) we understand are fully impaired (meaning that there is unlikely to be any recovery for the Fund after repayment of monies owing to the lender with first security) whilst the other 13 loans are in default and are not servicing interest at this time.
- Of the 19 loans, 17 loans are secured by second mortgages only.
- A number of the underlying borrowers for these loans have provided first mortgages to other funds associated with the LM Group (mainly LM First Mortgage Income Fund and LM Australian Income Fund).
- The definitive value or recoverability of the monies raised by the Fund is difficult to ascertain at this point and is subject to our ongoing investigations.
- Since January 2013 it appears the Fund paid an additional \$7.5m to LMA and we are trying to ascertain the consideration for these monies.
- In the 2013 calendar year the total amount of Fund monies paid to various members of the LM Group total approximately \$8.9m.
- Redemption requests pursuant to the Fund's Information Memorandum and Trust Deed are at the sole discretion of the trustee and appear to have been denied for some time by the former trustee because of insufficient cash available in the Fund and the illiquidity of assets.

Ongoing status of the Fund

We are conscious of the level of frustration and anxiety all investors have with respect to their monies invested in the Fund and the wish of many investors to claim redemptions.

However, in the interest of fairness to all investors and, in view of the current net asset position of the Fund and ongoing investigations outlined above we confirm that at this time, the Fund remains closed and no further monies will be accepted or distributed by the Fund.

Further updates and communication with investors

We will provide updates to investors on an ongoing basis with respect to all relevant matters in relation to the Fund.

Investors are able to obtain further information in the interim as follows:

- All investors can telephone +61 7 3338 0286
- All investors can access the KordaMentha website at <http://www.kordamentha.com/creditor-information/australia/109>

Additionally, specific questions may be emailed to linvestors@kordamentha.com. We will answer your questions as soon as possible.

If your contact details have changed since your initial investment, we ask that you forward these details to the above email address.

Yours sincerely



Simon Vertullo
Partner
KordaMentha



KordaMentha

UPDATE TO INVESTORS

1 May 2013

Dear Investor

LM Managed Performance Fund
ABN 95 595 833 174 ('the Fund')

This is our third update to investors of the Fund.

We have become aware that FTI Consulting, as the former trustee, has recently been in contact with investors raising various issues and this update is in response to these matters and queries we have received from investors.

Australian Financial Services Licence ('AFSL')

The Trustees are very confident with respect to the nature of the AFSL held.

In view of the issues raised by the former trustees we have taken further advice which has again confirmed that our AFSL is wholly appropriate and adequate with respect to our role as Trustees and for the operation of the Fund.

Current position regarding Court proceedings

We understand investors' concerns regarding the effect on the value of the Fund of various ongoing legal proceedings.

Since our appointment, FTI Consulting has raised through Court applications various issues which are:

- Preventing the new Trustees from taking action to preserve and recover various loans made by the Fund;
- Putting at risk investor funds; and
- Creating unnecessary legal and professional costs.

In general we would like to progress with our role and responsibilities as Trustees as quickly and efficiently as possible.

In this regard we have received a material amount of investor support.

Any other investor or advisor who wishes to support KordaMentha and Calibre Capital should contact us as soon as possible and can do so by return email.

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Final orders of hearing of 29 April 2013

Further to our email of 29 April 2013 attaching the draft form of the orders of the Court of the same day, please find attached the final form of those orders.

Further updates and communication with investors

We will provide updates to investors on an ongoing basis with respect to all relevant matters in relation to the Fund.

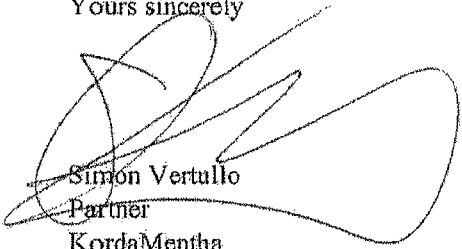
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If your contact details have changed since your initial investment, we ask that you forward these details to the above email address.

Yours sincerely



Simon Vertullo
Partner
KordaMentha

SUPREME COURT OF QUEENSLAND

REGISTRY: Brisbane
NUMBER: 3691 of 2013

Applicants: **KORDA MENTHA PTY LTD (ACN 100 169 391)**

AND

CALIBRE CAPITAL LIMITED (ABN 66 108 318) (in
their capacity as trustees of the LM MANAGED
PERFORMANCE FUND)

Respondents: **THE MEMBERS OF THE LM MANAGED
PERFORMANCE FUND**

ORDER

Before: Justice P Lyons

Date: 29 April 2013

Initiating document: Originating Application filed 23 April 2013

THE ORDER OF THE COURT IS THAT:

1. The applicants be granted leave to amend their Originating Application;
2. LM Investment Management Limited (administrators appointed) and John Richard Park and Ginette Muller in their capacity as administrators of LM Investment Management Limited (administrators appointed) be added as the second respondents to the proceeding;
3. Trust Company (PTAL) Limited be added as the third respondent to the proceeding;
4. The further hearing of the application be adjourned to 10am on Thursday 2 May 2013;
5. Costs reserved.

THE COURT DIRECTS THAT:

1. The applicants serve a copy of this order forthwith on the third respondent;
2. The applicants take all reasonable steps to serve by email this order, and the Amended Originating Application, on the persons who are the first respondents;

ORDER

Filed on Behalf of the Plaintiff
Form 59, Version 1

Uniform Civil Procedure Rules 1999
Rule 661
28082822v1

Name: Amanda Banton
Address: Piper Alderman
Level 23, 1 Farrer Place,
Sydney NSW 2000
Phone No: 9253 9999
Fax No: 92539900

3. Should any of the first respondents or the third respondent request copies of the affidavit material, the applicants provide that affidavit material forthwith by email;
4. The second respondents file and serve their affidavit material by 6pm on Tuesday 30 April 2013;
5. The parties exchange their list of objections to the affidavit material already received by 6pm Tuesday 30 April 2013;
6. The applicants file and serve their affidavit material in reply by 4pm on Wednesday 1 May 2013;
7. The parties exchange their written submissions and send them to the Associate to P Lyons J by 9am on Thursday 2 May 2013.

Signed:



KordaMentha

UPDATE TO INVESTORS

2 May 2013

Dear Investor

LM Managed Performance Fund
ABN 95 595 833 174 ('the Fund')

This is our fourth update to investors of the Fund.

The applications in the Supreme Court of Queensland were today adjourned to 10 May 2013. Four unit holders appeared and sought an adjournment so that their clients could further consider the applications which was agreed to.

As advised previously, the Trustees are confident with respect to the Court confirming the two key issues being the appropriateness of our appointment by the Court and the vesting of various loan agreements and other securities in the new Trustees. If our appointment is set aside, LM Investment Management Ltd (Administrators Appointed) will again seek to have a receiver appointed to the Fund.

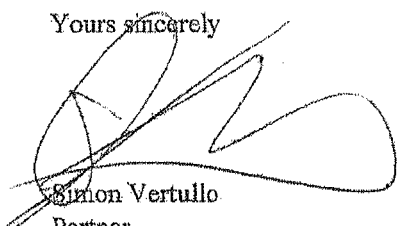
We plan to issue a further update shortly focussed on Fund operational matters.

If you would like any further information with respect to the above please do not hesitate to contact the Trustees as follows:

- All investors can telephone +61 7 3338 0286
- All investors can access the KordaMentha website at <http://www.kordamentha.com/creditor-information/australia/109>

Additionally, specific questions may be emailed to lminvestors@kordamentha.com. We will answer your questions as soon as possible.

Yours sincerely


Simon Vertullo
Partner
KordaMentha

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