

2016 Distribution Reclassifications

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Fund Name	Class	CUSIP	Symbol	Payable Date	Total Distribution Per Share	Distribution as Reported on Shareholder Statements Per Share				Tax Character of Distributions Per Share			
						Income Dividends	Short-term Capital Gain Dividends	Total Ordinary Dividends	Long-term Capital Gain Dividend	Total Ordinary Dividends Excluding Foreign Tax Paid	Long-term Capital Gain Dividend	Return of Capital Distribution	Foreign Tax Paid
ClearBridge American Energy MLP Fund Inc.	Common	184691103	CBA	11/25/2016	0.200000	0.200000	-	0.200000	-	-	-	0.200000	-
ClearBridge American Energy MLP Fund Inc.	Common	184691103	CBA	02/26/2016	0.200000	0.200000	-	0.200000	-	-	-	0.200000	-
ClearBridge American Energy MLP Fund Inc.	Common	184691103	CBA	05/27/2016	0.200000	0.200000	-	0.200000	-	-	-	0.200000	-
ClearBridge American Energy MLP Fund Inc.	Common	184691103	CBA	08/26/2016	0.200000	0.200000	-	0.200000	-	-	-	0.200000	-
ClearBridge Dividend Strategy Fund	I	52469H115	LCBOX	12/22/2016	0.079843	0.079843	-	0.079843	-	0.064584	0.015259	-	-
ClearBridge Dividend Strategy Fund	FI	52469H123	LBRIX	12/22/2016	0.059588	0.059588	-	0.059588	-	0.044329	0.015259	-	-
ClearBridge Dividend Strategy Fund	R	52469H271	LMMRX	12/22/2016	0.062729	0.062729	-	0.062729	-	0.047470	0.015259	-	-
ClearBridge Dividend Strategy Fund	I	52469H594	SOPYX	12/22/2016	0.079342	0.079342	-	0.079342	-	0.064083	0.015259	-	-
ClearBridge Dividend Strategy Fund	C	52469H610	SBPLX	12/22/2016	0.031147	0.031147	-	0.031147	-	0.015888	0.015259	-	-
ClearBridge Dividend Strategy Fund	B	52469H628	SOPTX	12/22/2016	0.015259	0.015259	-	0.015259	-	-	0.015259	-	-
ClearBridge Dividend Strategy Fund	A	52469H636	SOPAX	12/22/2016	0.066087	0.066087	-	0.066087	-	0.050828	0.015259	-	-
ClearBridge Dividend Strategy Fund	IS	52471R796	LCBEX	12/22/2016	0.084321	0.084321	-	0.084321	-	0.069062	0.015259	-	-
ClearBridge Energy MLP Fund Inc.	Common	184692101	CEM	02/26/2016	0.355000	0.355000	-	0.355000	-	0.144233	-	0.210767	-
ClearBridge Energy MLP Fund Inc.	Common	184692101	CEM	05/27/2016	0.355000	0.355000	-	0.355000	-	0.144233	-	0.210767	-
ClearBridge Energy MLP Fund Inc.	Common	184692101	CEM	08/26/2016	0.355000	0.355000	-	0.355000	-	0.144233	-	0.210767	-
ClearBridge Energy MLP Fund Inc.	Common	184692101	CEM	11/25/2016	0.355000	0.355000	-	0.355000	-	0.144233	-	0.210767	-
ClearBridge Energy MLP Opportunity Fund Inc.	Common	18469P100	EMO	02/26/2016	0.320000	0.320000	-	0.320000	-	-	-	0.320000	-
ClearBridge Energy MLP Opportunity Fund Inc.	Common	18469P100	EMO	05/27/2016	0.320000	0.320000	-	0.320000	-	-	-	0.320000	-
ClearBridge Energy MLP Opportunity Fund Inc.	Common	18469P100	EMO	08/26/2016	0.320000	0.320000	-	0.320000	-	-	-	0.320000	-
ClearBridge Energy MLP Opportunity Fund Inc.	Common	18469P100	EMO	11/25/2016	0.320000	0.320000	-	0.320000	-	-	-	0.320000	-
ClearBridge Energy MLP Total Return Fund Inc.	Common	18469Q108	CTR	02/26/2016	0.290000	0.290000	-	0.290000	-	-	-	0.290000	-
ClearBridge Energy MLP Total Return Fund Inc.	Common	18469Q108	CTR	05/27/2016	0.290000	0.290000	-	0.290000	-	-	-	0.290000	-
ClearBridge Energy MLP Total Return Fund Inc.	Common	18469Q108	CTR	08/26/2016	0.290000	0.290000	-	0.290000	-	-	-	0.290000	-
ClearBridge Energy MLP Total Return Fund Inc.	Common	18469Q108	CTR	11/25/2016	0.290000	0.290000	-	0.290000	-	-	-	0.290000	-
ClearBridge International Growth Fund	R	524686490	LMGRX	12/21/2016	0.092415	0.092415	-	0.092415	-	0.092415	-	-	0.117200
ClearBridge International Growth Fund	FI	524686516	LMGFX	12/21/2016	0.100279	0.100279	-	0.100279	-	0.100279	-	-	0.117200
ClearBridge International Growth Fund	I	524686524	LMGNX	12/21/2016	0.189201	0.189201	-	0.189201	-	0.189201	-	-	0.117200
ClearBridge International Growth Fund	A	524686540	LGGAX	12/21/2016	0.126564	0.126564	-	0.126564	-	0.126564	-	-	0.117200

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ClearBridge International Small Cap Fund	C	52467P481	LCOCX	12/21/2016	0.161086	0.161086	-	0.161086	-	0.161086	-	-	0.036828
ClearBridge International Small Cap Fund	A	52467P499	LCOAX	12/21/2016	0.292583	0.292583	-	0.292583	-	0.292583	-	-	0.036828
ClearBridge International Small Cap Fund	I	52467P515	LCOIX	12/21/2016	0.338052	0.338052	-	0.338052	-	0.338052	-	-	0.036828
ClearBridge International Small Cap Fund	IS	52471R374	CBISX	12/21/2016	0.360787	0.360787	-	0.360787	-	0.360787	-	-	0.036828
ClearBridge International Small Cap Fund	A2	52471R424	LCRNX	12/21/2016	0.283428	0.283428	-	0.283428	-	0.283428	-	-	0.036828
ClearBridge International Value Fund	A	52469X607	SBIEX	12/08/2016	0.146709	0.146709	-	0.146709	-	0.146709	-	-	0.023100
ClearBridge International Value Fund	C	52469X805	SBICX	12/08/2016	0.119250	0.119250	-	0.119250	-	0.119250	-	-	0.023100
ClearBridge International Value Fund	IS	52469X870	LSIUX	12/08/2016	0.188614	0.188614	-	0.188614	-	0.188614	-	-	0.023100
ClearBridge International Value Fund	I	52469X888	SBIYX	12/08/2016	0.181058	0.181058	-	0.181058	-	0.181058	-	-	0.023100
ClearBridge International Value Fund	R	52471R515	LIORX	12/08/2016	0.162127	0.162127	-	0.162127	-	0.162127	-	-	0.023100
ClearBridge Large Cap Value Fund	A2	52469H156	LIVVX	03/31/2016	0.091248	0.091248	-	0.091248	-	0.089741	0.001507	-	-
ClearBridge Large Cap Value Fund	A	52470J100	SINAX	03/31/2016	0.104925	0.104925	-	0.104925	-	0.103418	0.001507	-	-
ClearBridge Large Cap Value Fund	C	52470J308	SINOX	03/31/2016	0.055408	0.055408	-	0.055408	-	0.053901	0.001507	-	-
ClearBridge Large Cap Value Fund	I	52470J407	SAIFX	03/31/2016	0.125042	0.125042	-	0.125042	-	0.123535	0.001507	-	-
ClearBridge Large Cap Value Fund	IS	52470J605	LMLSX	03/31/2016	0.129250	0.129250	-	0.129250	-	0.127743	0.001507	-	-
ClearBridge Large Cap Value Fund	I	52471R689	LCLIX	03/31/2016	0.115683	0.115683	-	0.115683	-	0.114176	0.001507	-	-
ClearBridge Large Cap Value Fund	R	52471R788	LCBVX	03/31/2016	0.105924	0.105924	-	0.105924	-	0.104417	0.001507	-	-
ClearBridge Tactical Dividend Income Fund	I	52469H511	LADIX	03/31/2016	0.240589	0.240589	-	0.240589	-	0.059302	-	0.181287	-
ClearBridge Tactical Dividend Income Fund	I	52469H511	LADIX	06/30/2016	0.204636	0.204636	-	0.204636	-	0.050440	-	0.154196	-
ClearBridge Tactical Dividend Income Fund	I	52469H511	LADIX	09/30/2016	0.213116	0.213116	-	0.213116	-	0.052530	-	0.160586	-
ClearBridge Tactical Dividend Income Fund	C	52469H529	SMDLX	03/31/2016	0.206429	0.206429	-	0.206429	-	0.050882	-	0.155547	-
ClearBridge Tactical Dividend Income Fund	C	52469H529	SMDLX	06/30/2016	0.166806	0.166806	-	0.166806	-	0.041116	-	0.125690	-
ClearBridge Tactical Dividend Income Fund	C	52469H529	SMDLX	09/30/2016	0.171985	0.171985	-	0.171985	-	0.042392	-	0.129593	-
ClearBridge Tactical Dividend Income Fund	A	52469H545	CFLGX	03/31/2016	0.232373	0.232373	-	0.232373	-	0.057277	-	0.175096	-
ClearBridge Tactical Dividend Income Fund	A	52469H545	CFLGX	06/30/2016	0.194318	0.194318	-	0.194318	-	0.047897	-	0.146421	-
ClearBridge Tactical Dividend Income Fund	A	52469H545	CFLGX	09/30/2016	0.201344	0.201344	-	0.201344	-	0.049629	-	0.151715	-
ClearBridge Tactical Dividend Income Fund	A2	52471R671	LBDAX	03/31/2016	0.228068	0.228068	-	0.228068	-	0.056216	-	0.171852	-
ClearBridge Tactical Dividend Income Fund	A2	52471R671	LBDAX	06/30/2016	0.190083	0.190083	-	0.190083	-	0.046853	-	0.143230	-
ClearBridge Tactical Dividend Income Fund	A2	52471R671	LBDAX	09/30/2016	0.194224	0.194224	-	0.194224	-	0.047874	-	0.146350	-

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ClearBridge Tactical Dividend Income Fund	IS	52471R747	LCBDX	03/31/2016	0.244085	0.244085	-	0.244085	-	0.060164	-	-	0.183921	-
ClearBridge Tactical Dividend Income Fund	IS	52471R747	LCBDX	06/30/2016	0.205356	0.205356	-	0.205356	-	0.050618	-	-	0.154738	-
ClearBridge Tactical Dividend Income Fund	IS	52471R747	LCBDX	09/30/2016	0.210902	0.210902	-	0.210902	-	0.051985	-	-	0.158917	-
EnTrustPermal Alternative Select Fund	IS	52471R523	PASQX	12/29/2016	0.048279	0.048279	-	0.048279	-	See Note (a)	-	-	-	-
EnTrustPermal Alternative Select Fund	I	52471R531	PASWX	12/29/2016	0.045139	0.045139	-	0.045139	-	See Note (a)	-	-	-	-
EnTrustPermal Alternative Select Fund	FI	52471R556	PASEX	12/29/2016	0.028156	0.028156	-	0.028156	-	See Note (a)	-	-	-	-
EnTrustPermal Alternative Select Fund	A	52471R572	PASEX	12/29/2016	0.025947	0.025947	-	0.025947	-	See Note (a)	-	-	-	-
Legg Mason BW Alternative Credit Fund	IS	52471E811	LMAMX	01/29/2016	0.013252	0.013252	-	0.013252	-	-	-	-	0.013252	-
Legg Mason BW Alternative Credit Fund	IS	52471E811	LMAMX	02/29/2016	0.009387	0.009387	-	0.009387	-	-	-	-	0.009387	-
Legg Mason BW Alternative Credit Fund	IS	52471E811	LMAMX	03/31/2016	0.007595	0.007595	-	0.007595	-	-	-	-	0.007595	-
Legg Mason BW Alternative Credit Fund	I	52471E829	LMANX	01/29/2016	0.012534	0.012534	-	0.012534	-	-	-	-	0.012534	-
Legg Mason BW Alternative Credit Fund	I	52471E829	LMANX	02/29/2016	0.008641	0.008641	-	0.008641	-	-	-	-	0.008641	-
Legg Mason BW Alternative Credit Fund	I	52471E829	LMANX	03/31/2016	0.006811	0.006811	-	0.006811	-	-	-	-	0.006811	-
Legg Mason BW Alternative Credit Fund	FI	52471E837	LMAOX	01/29/2016	0.008946	0.008946	-	0.008946	-	-	-	-	0.008946	-
Legg Mason BW Alternative Credit Fund	FI	52471E837	LMAOX	02/29/2016	0.005576	0.005576	-	0.005576	-	-	-	-	0.005576	-
Legg Mason BW Alternative Credit Fund	FI	52471E837	LMAOX	03/31/2016	0.004470	0.004470	-	0.004470	-	-	-	-	0.004470	-
Legg Mason BW Alternative Credit Fund	C	52471E845	LMAQX	01/29/2016	0.004227	0.004227	-	0.004227	-	-	-	-	0.004227	-
Legg Mason BW Alternative Credit Fund	C	52471E845	LMAQX	02/29/2016	0.001556	0.001556	-	0.001556	-	-	-	-	0.001556	-
Legg Mason BW Alternative Credit Fund	C	52471E845	LMAQX	03/31/2016	0.000151	0.000151	-	0.000151	-	-	-	-	0.000151	-
Legg Mason BW Alternative Credit Fund	A	52471E852	LMAPX	01/29/2016	0.009042	0.009042	-	0.009042	-	-	-	-	0.009042	-
Legg Mason BW Alternative Credit Fund	A	52471E852	LMAPX	02/29/2016	0.006467	0.006467	-	0.006467	-	-	-	-	0.006467	-
Legg Mason BW Alternative Credit Fund	A	52471E852	LMAPX	03/31/2016	0.004448	0.004448	-	0.004448	-	-	-	-	0.004448	-
Legg Mason BW Global High Yield Fund	IS	524686151	LMZIX	01/29/2016	0.027295	0.027295	-	0.027295	-	0.010328	-	-	0.016967	-
Legg Mason BW Global High Yield Fund	IS	524686151	LMZIX	02/29/2016	0.028518	0.028518	-	0.028518	-	0.010791	-	-	0.017727	-
Legg Mason BW Global High Yield Fund	IS	524686151	LMZIX	03/31/2016	0.029272	0.029272	-	0.029272	-	0.011076	-	-	0.018195	-
Legg Mason BW Global High Yield Fund	IS	524686151	LMZIX	04/29/2016	0.029739	0.029739	-	0.029739	-	0.011253	-	-	0.018486	-
Legg Mason BW Global High Yield Fund	IS	524686151	LMZIX	05/31/2016	0.029213	0.029213	-	0.029213	-	0.011054	-	-	0.018159	-
Legg Mason BW Global High Yield Fund	IS	524686151	LMZIX	06/30/2016	0.030519	0.030519	-	0.030519	-	0.011548	-	-	0.018971	-
Legg Mason BW Global High Yield Fund	IS	524686151	LMZIX	07/29/2016	0.030754	0.030754	-	0.030754	-	0.011637	-	-	0.019117	-
Legg Mason BW Global High Yield Fund	IS	524686151	LMZIX	08/31/2016	0.035295	0.035295	-	0.035295	-	0.013355	-	-	0.021940	-
Legg Mason BW Global High Yield Fund	IS	524686151	LMZIX	09/30/2016	0.037363	0.037363	-	0.037363	-	0.014138	-	-	0.023225	-
Legg Mason BW Global High Yield Fund	IS	524686151	LMZIX	10/31/2016	0.034591	0.034591	-	0.034591	-	0.013089	-	-	0.021502	-

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Legg Mason BW Global High Yield Fund	I	524686169	LMYIX	01/29/2016	0.027067	0.027067	-	0.027067	-	0.010242	-	0.016825	-
Legg Mason BW Global High Yield Fund	I	524686169	LMYIX	02/29/2016	0.028188	0.028188	-	0.028188	-	0.010666	-	0.017522	-
Legg Mason BW Global High Yield Fund	I	524686169	LMYIX	03/31/2016	0.029221	0.029221	-	0.029221	-	0.011057	-	0.018164	-
Legg Mason BW Global High Yield Fund	I	524686169	LMYIX	04/29/2016	0.029739	0.029739	-	0.029739	-	0.011253	-	0.018486	-
Legg Mason BW Global High Yield Fund	I	524686169	LMYIX	05/31/2016	0.028363	0.028363	-	0.028363	-	0.010732	-	0.017631	-
Legg Mason BW Global High Yield Fund	I	524686169	LMYIX	06/30/2016	0.030488	0.030488	-	0.030488	-	0.011537	-	0.018951	-
Legg Mason BW Global High Yield Fund	I	524686169	LMYIX	07/29/2016	0.030830	0.030830	-	0.030830	-	0.011666	-	0.019164	-
Legg Mason BW Global High Yield Fund	I	524686169	LMYIX	08/31/2016	0.034896	0.034896	-	0.034896	-	0.013205	-	0.021692	-
Legg Mason BW Global High Yield Fund	I	524686169	LMYIX	09/30/2016	0.037309	0.037309	-	0.037309	-	0.014117	-	0.023192	-
Legg Mason BW Global High Yield Fund	I	524686169	LMYIX	10/31/2016	0.034461	0.034461	-	0.034461	-	0.013040	-	0.021421	-
Legg Mason BW Global High Yield Fund	A	52471E506	LBHAX	01/29/2016	0.024850	0.024850	-	0.024850	-	0.009403	-	0.015447	-
Legg Mason BW Global High Yield Fund	A	52471E506	LBHAX	02/29/2016	0.026019	0.026019	-	0.026019	-	0.009845	-	0.016174	-
Legg Mason BW Global High Yield Fund	A	52471E506	LBHAX	03/31/2016	0.026431	0.026431	-	0.026431	-	0.010002	-	0.016430	-
Legg Mason BW Global High Yield Fund	A	52471E506	LBHAX	04/29/2016	0.026887	0.026887	-	0.026887	-	0.010174	-	0.016713	-
Legg Mason BW Global High Yield Fund	A	52471E506	LBHAX	05/31/2016	0.026438	0.026438	-	0.026438	-	0.010004	-	0.016435	-
Legg Mason BW Global High Yield Fund	A	52471E506	LBHAX	06/30/2016	0.027764	0.027764	-	0.027764	-	0.010506	-	0.017258	-
Legg Mason BW Global High Yield Fund	A	52471E506	LBHAX	07/29/2016	0.027825	0.027825	-	0.027825	-	0.010529	-	0.017296	-
Legg Mason BW Global High Yield Fund	A	52471E506	LBHAX	08/31/2016	0.032310	0.032310	-	0.032310	-	0.012226	-	0.020084	-
Legg Mason BW Global High Yield Fund	A	52471E506	LBHAX	09/30/2016	0.034289	0.034289	-	0.034289	-	0.012974	-	0.021314	-
Legg Mason BW Global High Yield Fund	A	52471E506	LBHAX	10/31/2016	0.031793	0.031793	-	0.031793	-	0.012030	-	0.019763	-
Legg Mason BW Global High Yield Fund	C	52471E605	LBHCX	01/29/2016	0.020232	0.020232	-	0.020232	-	0.007656	-	0.012576	-
Legg Mason BW Global High Yield Fund	C	52471E605	LBHCX	02/29/2016	0.021217	0.021217	-	0.021217	-	0.008028	-	0.013189	-
Legg Mason BW Global High Yield Fund	C	52471E605	LBHCX	03/31/2016	0.021873	0.021873	-	0.021873	-	0.008277	-	0.013596	-
Legg Mason BW Global High Yield Fund	C	52471E605	LBHCX	04/29/2016	0.021575	0.021575	-	0.021575	-	0.008164	-	0.013411	-
Legg Mason BW Global High Yield Fund	C	52471E605	LBHCX	05/31/2016	0.020984	0.020984	-	0.020984	-	0.007940	-	0.013044	-
Legg Mason BW Global High Yield Fund	C	52471E605	LBHCX	06/30/2016	0.023224	0.023224	-	0.023224	-	0.008788	-	0.014436	-
Legg Mason BW Global High Yield Fund	C	52471E605	LBHCX	07/29/2016	0.022974	0.022974	-	0.022974	-	0.008693	-	0.014281	-
Legg Mason BW Global High Yield Fund	C	52471E605	LBHCX	08/31/2016	0.027016	0.027016	-	0.027016	-	0.010223	-	0.016793	-
Legg Mason BW Global High Yield Fund	C	52471E605	LBHCX	09/30/2016	0.029081	0.029081	-	0.029081	-	0.011004	-	0.018077	-
Legg Mason BW Global High Yield Fund	C	52471E605	LBHCX	10/31/2016	0.027482	0.027482	-	0.027482	-	0.010399	-	0.017083	-

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Legg Mason BW Global High Yield Fund	FI	52471E704	LBHFX	01/29/2016	0.024802	0.024802	-	0.024802	-	0.009385	-	0.015417	-
Legg Mason BW Global High Yield Fund	FI	52471E704	LBHFX	02/29/2016	0.026030	0.026030	-	0.026030	-	0.009849	-	0.016180	-
Legg Mason BW Global High Yield Fund	FI	52471E704	LBHFX	03/31/2016	0.026547	0.026547	-	0.026547	-	0.010045	-	0.016502	-
Legg Mason BW Global High Yield Fund	FI	52471E704	LBHFX	04/29/2016	0.026949	0.026949	-	0.026949	-	0.010197	-	0.016752	-
Legg Mason BW Global High Yield Fund	FI	52471E704	LBHFX	05/31/2016	0.026471	0.026471	-	0.026471	-	0.010016	-	0.016455	-
Legg Mason BW Global High Yield Fund	FI	52471E704	LBHFX	06/30/2016	0.027701	0.027701	-	0.027701	-	0.010482	-	0.017219	-
Legg Mason BW Global High Yield Fund	FI	52471E704	LBHFX	07/29/2016	0.027764	0.027764	-	0.027764	-	0.010506	-	0.017258	-
Legg Mason BW Global High Yield Fund	FI	52471E704	LBHFX	08/31/2016	0.032408	0.032408	-	0.032408	-	0.012263	-	0.020145	-
Legg Mason BW Global High Yield Fund	FI	52471E704	LBHFX	09/30/2016	0.035215	0.035215	-	0.035215	-	0.013325	-	0.021890	-
Legg Mason BW Global High Yield Fund	FI	52471E704	LBHFX	10/31/2016	0.033580	0.033580	-	0.033580	-	0.012706	-	0.020874	-
Legg Mason BW Global Income Opportunities Fund Inc.	Common	52469B100	BWG	01/29/2016	0.130000	0.130000	-	0.130000	-	0.130000	-	-	0.003347
Legg Mason BW Global Income Opportunities Fund Inc.	Common	52469B100	BWG	02/26/2016	0.130000	0.130000	-	0.130000	-	0.130000	-	-	0.003347
Legg Mason BW Global Income Opportunities Fund Inc.	Common	52469B100	BWG	03/24/2016	0.110000	0.110000	-	0.110000	-	0.110000	-	-	0.002832
Legg Mason BW Global Income Opportunities Fund Inc.	Common	52469B100	BWG	04/29/2016	0.110000	0.110000	-	0.110000	-	0.110000	-	-	0.002832
Legg Mason BW Global Income Opportunities Fund Inc.	Common	52469B100	BWG	05/27/2016	0.110000	0.110000	-	0.110000	-	0.093316	-	0.016684	0.002403
Legg Mason BW Global Income Opportunities Fund Inc.	Common	52469B100	BWG	06/24/2016	0.090000	0.090000	-	0.090000	-	-	-	0.090000	-
Legg Mason BW Global Income Opportunities Fund Inc.	Common	52469B100	BWG	07/29/2016	0.090000	0.090000	-	0.090000	-	-	-	0.090000	-
Legg Mason BW Global Income Opportunities Fund Inc.	Common	52469B100	BWG	08/26/2016	0.090000	0.090000	-	0.090000	-	-	-	0.090000	-
Legg Mason BW Global Income Opportunities Fund Inc.	Common	52469B100	BWG	09/30/2016	0.090000	0.090000	-	0.090000	-	-	-	0.090000	-
Legg Mason BW Global Income Opportunities Fund Inc.	Common	52469B100	BWG	10/28/2016	0.090000	0.090000	-	0.090000	-	-	-	0.090000	-
Legg Mason BW Global Opportunities Bond Fund	C	524686144	LGOCX	12/22/2016	0.187750	-	0.149440	0.149440	0.038310	0.149440	0.038310	-	0.007904
Legg Mason BW Global Opportunities Bond Fund	IS	524686318	GOBSX	12/22/2016	0.187750	-	0.149440	0.149440	0.038310	0.149440	0.038310	-	0.007904
Legg Mason BW Global Opportunities Bond Fund	FI	524686326	GOBFX	12/22/2016	0.187750	-	0.149440	0.149440	0.038310	0.149440	0.038310	-	0.007904
Legg Mason BW Global Opportunities Bond Fund	I	524686334	GOBIX	12/22/2016	0.187750	-	0.149440	0.149440	0.038310	0.149440	0.038310	-	0.007904
Legg Mason BW Global Opportunities Bond Fund	R	524686367	LBORX	12/22/2016	0.187750	-	0.149440	0.149440	0.038310	0.149440	0.038310	-	0.007904
Legg Mason BW Global Opportunities Bond Fund	C1	524686375	GOBCX	12/22/2016	0.187750	-	0.149440	0.149440	0.038310	0.149440	0.038310	-	0.007904
Legg Mason BW Global Opportunities Bond Fund	A	524686383	GOBAX	12/22/2016	0.187750	-	0.149440	0.149440	0.038310	0.149440	0.038310	-	0.007904
Legg Mason BW Global Opportunities Bond Fund	A2	52471E308	LOBAX	12/22/2016	0.187750	-	0.149440	0.149440	0.038310	0.149440	0.038310	-	0.007904

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Legg Mason Developed ex-US Diversified Core ETF	SNGL	52468L109	DDBI	12/30/2016	0.750000	0.750000	-	0.750000	-	0.750000	-	-	0.073400
Legg Mason Emerging Markets Diversified Core ETF	SNGL	52468L208	EDBI	12/30/2016	0.976656	0.528000	0.433116	0.961116	0.015540	0.961116	0.015540	-	0.081100
Legg Mason International Low Volatility High Dividend ETF	SNGL	52468L505	LVHI	09/30/2016	0.116667	0.116667	-	0.116667	-	0.116667	-	-	0.002715
Legg Mason International Low Volatility High Dividend ETF	SNGL	52468L505	LVHI	12/30/2016	0.406889	0.183334	0.116088	0.299422	0.107467	0.299422	0.107467	-	0.003305
LMP Capital and Income Fund Inc.	Common	50208A102	SCD	03/24/2016	0.310000	0.310000	-	0.310000	-	0.037584	-	0.272416	-
LMP Capital and Income Fund Inc.	Common	50208A102	SCD	06/24/2016	0.310000	0.310000	-	0.310000	-	0.037584	-	0.272416	-
LMP Capital and Income Fund Inc.	Common	50208A102	SCD	09/30/2016	0.310000	0.310000	-	0.310000	-	0.037584	-	0.272416	-
LMP Real Estate Income Fund Inc. (b)	Common	50208C108	RIT	01/29/2016	0.060000	0.060000	-	0.060000	-	0.021368	0.038632	-	-
LMP Real Estate Income Fund Inc. (b)	Common	50208C108	RIT	02/26/2016	0.060000	0.060000	-	0.060000	-	0.021368	0.038632	-	-
LMP Real Estate Income Fund Inc. (b)	Common	50208C108	RIT	03/24/2016	0.060000	0.060000	-	0.060000	-	0.021368	0.038632	-	-
LMP Real Estate Income Fund Inc. (b)	Common	50208C108	RIT	04/29/2016	0.060000	0.060000	-	0.060000	-	0.021368	0.038632	-	-
LMP Real Estate Income Fund Inc. (b)	Common	50208C108	RIT	05/27/2016	0.060000	0.060000	-	0.060000	-	0.021368	0.038632	-	-
Martin Currie Emerging Markets Fund	FI	52471E597	MEFIX	12/21/2016	0.141289	0.141289	-	0.141289	-	0.141289	-	-	0.020544
Martin Currie Emerging Markets Fund	IS	52471E613	MCEMX	12/21/2016	0.183458	0.183458	-	0.183458	-	0.183458	-	-	0.020544
Martin Currie Emerging Markets Fund	I	52471E621	MCEIX	12/21/2016	0.159790	0.159790	-	0.159790	-	0.159790	-	-	0.020544
Martin Currie International Unconstrained Equity Fund	A	52471E563	LUFIX	12/21/2016	0.091301	0.091301	-	0.091301	-	0.091301	-	-	0.008444
Martin Currie International Unconstrained Equity Fund	IS	52471E571	LUIXS	12/21/2016	0.104774	0.104774	-	0.104774	-	0.104774	-	-	0.008444
Martin Currie International Unconstrained Equity Fund	I	52471E589	LUEIX	12/21/2016	0.101784	0.101784	-	0.101784	-	0.101784	-	-	0.008444
Miller Income Opportunity Trust	IS	52471E746	LMCMX	03/31/2016	0.174532	0.174532	-	0.174532	-	0.108053	-	0.066479	-
Miller Income Opportunity Trust	IS	52471E746	LMCMX	06/30/2016	0.173251	0.173251	-	0.173251	-	0.107260	-	0.065991	-
Miller Income Opportunity Trust	IS	52471E746	LMCMX	09/30/2016	0.167237	0.167237	-	0.167237	-	0.107831	-	0.059406	-
Miller Income Opportunity Trust	I	52471E753	LMCLX	03/31/2016	0.172840	0.172840	-	0.172840	-	0.107006	-	0.065834	-
Miller Income Opportunity Trust	I	52471E753	LMCLX	06/30/2016	0.171264	0.171264	-	0.171264	-	0.106030	-	0.065234	-
Miller Income Opportunity Trust	I	52471E753	LMCLX	09/30/2016	0.165558	0.165558	-	0.165558	-	0.106748	-	0.058810	-
Miller Income Opportunity Trust	FI	52471E761	LMCKX	03/31/2016	0.167925	0.167925	-	0.167925	-	0.103963	-	0.063962	-
Miller Income Opportunity Trust	FI	52471E761	LMCKX	06/30/2016	0.165928	0.165928	-	0.165928	-	0.102727	-	0.063201	-
Miller Income Opportunity Trust	FI	52471E761	LMCKX	09/30/2016	0.160109	0.160109	-	0.160109	-	0.103235	-	0.056874	-

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Miller Income Opportunity Trust	C	52471E779	LCMNX	03/31/2016	0.155364	0.155364	-	0.155364	-	0.096187	-	-	0.059177	-
Miller Income Opportunity Trust	C	52471E779	LCMNX	06/30/2016	0.153951	0.153951	-	0.153951	-	0.095312	-	-	0.058639	-
Miller Income Opportunity Trust	C	52471E779	LCMNX	09/30/2016	0.147575	0.147575	-	0.147575	-	0.095153	-	-	0.052422	-
Miller Income Opportunity Trust	A	52471E795	LMCJX	03/31/2016	0.167879	0.167879	-	0.167879	-	0.103935	-	-	0.063944	-
Miller Income Opportunity Trust	A	52471E795	LMCJX	06/30/2016	0.166109	0.166109	-	0.166109	-	0.102839	-	-	0.063270	-
Miller Income Opportunity Trust	A	52471E795	LMCJX	09/30/2016	0.159778	0.159778	-	0.159778	-	0.103022	-	-	0.056756	-
QS Conservative Growth Fund	R	52467P580	LLARX	12/28/2016	0.160821	0.160821	-	0.160821	-	0.160821	-	-	-	0.002952
QS Conservative Growth Fund	A	52467P804	SBBAX	12/28/2016	0.170502	0.170502	-	0.170502	-	0.170502	-	-	-	0.002952
QS Conservative Growth Fund	I	52467P861	LMEIX	12/28/2016	0.181699	0.181699	-	0.181699	-	0.181699	-	-	-	0.002952
QS Conservative Growth Fund	C	52467P879	SCBCX	12/28/2016	0.143050	0.143050	-	0.143050	-	0.143050	-	-	-	0.002952
QS Defensive Growth Fund	R	52467P572	LMLRX	12/28/2016	0.139749	0.139749	-	0.139749	-	0.139749	-	-	-	0.001598
QS Defensive Growth Fund	I	52467P820	LMGIX	12/28/2016	0.156879	0.156879	-	0.156879	-	0.156879	-	-	-	0.001598
QS Defensive Growth Fund	C1	52467P838	SBCLX	12/28/2016	0.127558	0.127558	-	0.127558	-	0.127558	-	-	-	0.001598
QS Defensive Growth Fund	A	52467P853	SBCPX	12/28/2016	0.146897	0.146897	-	0.146897	-	0.146897	-	-	-	0.001598
QS Defensive Growth Fund	C	52470I159	LWLAX	12/28/2016	0.130024	0.130024	-	0.130024	-	0.130024	-	-	-	0.001598
QS Global Dividend Fund	C	52471R358	LGDCX	03/31/2016	0.025422	0.025422	-	0.025422	-	0.025116	0.000306	-	-	-
QS Global Dividend Fund	A	52471R366	LGDAK	03/31/2016	0.046013	0.046013	-	0.046013	-	0.045707	0.000306	-	-	-
QS Global Dividend Fund	A2	52471R382	LMQX	03/31/2016	0.049490	0.049490	-	0.049490	-	0.049184	0.000306	-	-	-
QS Global Dividend Fund	I	52471R606	LTTMX	03/31/2016	0.056358	0.056358	-	0.056358	-	0.056052	0.000306	-	-	-
QS Global Dividend Fund	IS	52471R705	LDIFX	03/31/2016	0.058444	0.058444	-	0.058444	-	0.058138	0.000306	-	-	-
QS Global Dividend Fund	FI	52471R820	LDIGX	03/31/2016	0.048565	0.048565	-	0.048565	-	0.048259	0.000306	-	-	-
QS Growth Fund	R	52467P614	LLLRX	12/28/2016	0.164513	0.164513	-	0.164513	-	0.164513	-	-	-	0.007700
QS Growth Fund	I	52467P739	LANIX	12/28/2016	0.207261	0.207261	-	0.207261	-	0.207261	-	-	-	0.007700
QS Growth Fund	C	52467P747	SCHCX	12/28/2016	0.064091	0.064091	-	0.064091	-	0.064091	-	-	-	0.007700
QS Growth Fund	A	52467P762	SCHAX	12/28/2016	0.162882	0.162882	-	0.162882	-	0.162882	-	-	-	0.007690
QS International Dividend Fund	FI	52471R838	LTIDX	09/30/2016	0.042303	0.042303	-	0.042303	-	0.042303	-	-	-	0.004256
QS International Dividend Fund	IS	52471R846	LDIVX	03/31/2016	0.047055	0.047055	-	0.047055	-	0.047055	-	-	-	0.004750
QS International Dividend Fund	IS	52471R846	LDIVX	06/30/2016	0.143280	0.143280	-	0.143280	-	0.143280	-	-	-	0.014465
QS International Dividend Fund	IS	52471R846	LDIVX	09/30/2016	0.042053	0.042053	-	0.042053	-	0.042053	-	-	-	0.004256

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						Income Dividends	Short-term Capital Gain Dividends	Total Ordinary Dividends	Long-term Capital Gain Dividend	Total Ordinary Dividends Excluding Foreign Tax Paid	Long-term Capital Gain Dividend	Return of Capital Distribution	Foreign Tax Paid
QS International Equity Fund	IS	524686243	LIESX	12/07/2016	0.368302	0.368302	-	0.368302	-	0.368302	-	-	0.041920
QS International Equity Fund	R	524686250	LMIRX	12/07/2016	0.277576	0.277576	-	0.277576	-	0.277576	-	-	0.041920
QS International Equity Fund	FI	524686268	LGFEF	12/07/2016	0.304320	0.304320	-	0.304320	-	0.304320	-	-	0.041920
QS International Equity Fund	I	524686276	LGIEF	12/07/2016	0.354343	0.354343	-	0.354343	-	0.354343	-	-	0.041920
QS International Equity Fund	C	524686284	LMGEX	12/07/2016	0.177444	0.177444	-	0.177444	-	0.177444	-	-	0.041920
QS International Equity Fund	A	524686292	LMEAX	12/07/2016	0.305709	0.305709	-	0.305709	-	0.305709	-	-	0.041920
QS International Equity Fund	A2	52471E423	LIATX	12/07/2016	0.360088	0.360088	-	0.360088	-	0.360088	-	-	0.041920
QS Moderate Growth Fund	R	52467P598	LLMRX	12/28/2016	0.228303	0.228303	-	0.228303	-	0.228303	-	-	0.005501
QS Moderate Growth Fund	I	52467P770	LLAIX	12/28/2016	0.276248	0.276248	-	0.276248	-	0.276248	-	-	0.005501
QS Moderate Growth Fund	C	52467P788	SCGCX	12/28/2016	0.114493	0.114493	-	0.114493	-	0.114493	-	-	0.005501
QS Moderate Growth Fund	A	52467P812	SCGRX	12/28/2016	0.227203	0.227203	-	0.227203	-	0.227203	-	-	0.005501
QS U.S. Small Capitalization Equity Fund	FI	524686342	LGSCX	12/21/2016	0.760957	0.097247	0.039990	0.137237	0.623720	0.097247	0.663710	-	-
QS U.S. Small Capitalization Equity Fund	I	524686359	LMSIX	12/21/2016	0.663710	-	0.039990	0.039990	0.623720	-	0.663710	-	-
QS U.S. Small Capitalization Equity Fund	IS	524686391	LMBMX	12/21/2016	0.758673	0.094963	0.039990	0.134953	0.623720	0.094963	0.663710	-	-
QS U.S. Small Capitalization Equity Fund	C	524686425	LMBXC	12/21/2016	0.663710	-	0.039990	0.039990	0.623720	-	0.663710	-	-
QS U.S. Small Capitalization Equity Fund	A	524686433	LMBAX	12/21/2016	0.704530	0.040820	0.039990	0.080810	0.623720	0.040820	0.663710	-	-
QS U.S. Small Capitalization Equity Fund	A2	52471E209	LUSAX	12/21/2016	0.685525	0.021815	0.039990	0.061805	0.623720	0.021815	0.663710	-	-
RARE Global Infrastructure Value Fund	IS	52471E464	RGSVX	06/30/2016	0.069869	0.069869	-	0.069869	-	0.069869	-	-	0.003070
RARE Global Infrastructure Value Fund	IS	52471E464	RGSVX	09/30/2016	0.033216	0.033216	-	0.033216	-	0.033216	-	-	0.001450
RARE Global Infrastructure Value Fund	IS	52471E464	RGSVX	12/07/2016	0.097130	-	0.097130	0.097130	-	0.097130	-	-	0.003447
RARE Global Infrastructure Value Fund	IS	52471E464	RGSVX	12/22/2016	0.082391	0.082391	-	0.082391	-	0.082391	-	-	0.001708
RARE Global Infrastructure Value Fund	I	52471E472	RGIVX	06/30/2016	0.069301	0.069301	-	0.069301	-	0.069301	-	-	0.003070
RARE Global Infrastructure Value Fund	I	52471E472	RGIVX	09/30/2016	0.032653	0.032653	-	0.032653	-	0.032653	-	-	0.001450
RARE Global Infrastructure Value Fund	I	52471E472	RGIVX	12/07/2016	0.097130	-	0.097130	0.097130	-	0.097130	-	-	0.003447
RARE Global Infrastructure Value Fund	I	52471E472	RGIVX	12/22/2016	0.081511	0.081511	-	0.081511	-	0.081511	-	-	0.001708



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						Income Dividends	Short-term Capital Gain Dividends	Total Ordinary Dividends	Long-term Capital Gain Dividend	Total Ordinary Dividends Excluding Foreign Tax Paid	Long-term Capital Gain Dividend	Return of Capital Distribution	Foreign Tax Paid
RARE Global Infrastructure Value Fund	A	52471E480	RGAVX	06/30/2016	0.063778	0.063778	-	0.063778	-	0.063778	-	-	0.003070
RARE Global Infrastructure Value Fund	A	52471E480	RGAVX	09/30/2016	0.026126	0.026126	-	0.026126	-	0.026126	-	-	0.001450
RARE Global Infrastructure Value Fund	A	52471E480	RGAVX	12/07/2016	0.097130	-	0.097130	0.097130	-	0.097130	-	-	0.003447
RARE Global Infrastructure Value Fund	A	52471E480	RGAVX	12/22/2016	0.075190	0.075190	-	0.075190	-	0.075190	-	-	0.001708
Western Asset Core Plus Bond Fund	C1	957663156	LWCPX	12/08/2016	0.118180	-	0.032000	0.032000	0.086180	0.048082	0.070098	-	-
Western Asset Core Plus Bond Fund	R	957663446	WAPRX	12/08/2016	0.118180	-	0.032000	0.032000	0.086180	0.048082	0.070098	-	-
Western Asset Core Plus Bond Fund	C	957663453	WAPCX	12/08/2016	0.118180	-	0.032000	0.032000	0.086180	0.048082	0.070098	-	-
Western Asset Core Plus Bond Fund	A	957663461	WAPAX	12/08/2016	0.118180	-	0.032000	0.032000	0.086180	0.048082	0.070098	-	-
Western Asset Core Plus Bond Fund	I	957663503	WACPX	12/08/2016	0.118180	-	0.032000	0.032000	0.086180	0.048082	0.070098	-	-
Western Asset Core Plus Bond Fund	FI	957663602	WACIX	12/08/2016	0.118180	-	0.032000	0.032000	0.086180	0.048082	0.070098	-	-
Western Asset Core Plus Bond Fund	IS	957663669	WAPSX	12/08/2016	0.118180	-	0.032000	0.032000	0.086180	0.048082	0.070098	-	-
Western Asset Emerging Markets Debt Fund Inc.	Common	95766A101	ESD	01/29/2016	0.105000	0.105000	-	0.105000	-	0.081612	-	0.023388	-
Western Asset Emerging Markets Debt Fund Inc.	Common	95766A101	ESD	02/26/2016	0.105000	0.105000	-	0.105000	-	0.081612	-	0.023388	-
Western Asset Emerging Markets Debt Fund Inc.	Common	95766A101	ESD	03/24/2016	0.105000	0.105000	-	0.105000	-	0.081612	-	0.023388	-
Western Asset Emerging Markets Debt Fund Inc.	Common	95766A101	ESD	04/29/2016	0.105000	0.105000	-	0.105000	-	0.081612	-	0.023388	-
Western Asset Emerging Markets Debt Fund Inc.	Common	95766A101	ESD	05/27/2016	0.105000	0.105000	-	0.105000	-	0.081612	-	0.023388	-
Western Asset Emerging Markets Debt Fund Inc.	Common	95766A101	ESD	06/24/2016	0.105000	0.105000	-	0.105000	-	0.081612	-	0.023388	-
Western Asset Emerging Markets Debt Fund Inc.	Common	95766A101	ESD	07/29/2016	0.105000	0.105000	-	0.105000	-	0.081612	-	0.023388	-
Western Asset Emerging Markets Debt Fund Inc.	Common	95766A101	ESD	08/26/2016	0.105000	0.105000	-	0.105000	-	0.081612	-	0.023388	-
Western Asset Emerging Markets Debt Fund Inc.	Common	95766A101	ESD	09/30/2016	0.105000	0.105000	-	0.105000	-	0.081612	-	0.023388	-
Western Asset Emerging Markets Debt Fund Inc.	Common	95766A101	ESD	10/28/2016	0.105000	0.105000	-	0.105000	-	0.081612	-	0.023388	-
Western Asset Emerging Markets Debt Fund Inc.	Common	95766A101	ESD	11/25/2016	0.105000	0.105000	-	0.105000	-	0.081612	-	0.023388	-
Western Asset Emerging Markets Debt Fund Inc.	Common	95766A101	ESD	12/30/2016	0.105000	0.105000	-	0.105000	-	0.081612	-	0.023388	-
Western Asset Emerging Markets Income Fund Inc. (c)	Common	95766E103	EMD	06/24/2016	0.210000	0.210000	-	0.210000	-	0.081044	-	0.128956	-
Western Asset Emerging Markets Income Fund Inc. (c)	Common	95766E103	EMD	09/30/2016	0.210000	0.210000	-	0.210000	-	0.073765	-	0.136235	-
Western Asset Emerging Markets Income Fund Inc. (c)	Common	95766E103	EMD	12/30/2016	0.210000	0.210000	-	0.210000	-	0.073765	-	0.136235	-

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Western Asset Global Partners Income Fund Inc. (d)	Common	95766G108	GDF	01/29/2016	0.072500	0.072500	-	0.072500	-	0.056620	-	0.015880	-
Western Asset Global Partners Income Fund Inc. (d)	Common	95766G108	GDF	02/26/2016	0.072500	0.072500	-	0.072500	-	0.056620	-	0.015880	-
Western Asset Global Partners Income Fund Inc. (d)	Common	95766G108	GDF	03/24/2016	0.072500	0.072500	-	0.072500	-	0.056620	-	0.015880	-
Western Asset Global Partners Income Fund Inc. (d)	Common	95766G108	GDF	04/29/2016	0.072500	0.072500	-	0.072500	-	0.056620	-	0.015880	-
Western Asset Global Partners Income Fund Inc. (d)	Common	95766G108	GDF	05/27/2016	0.072500	0.072500	-	0.072500	-	0.056620	-	0.015880	-
Western Asset Global Partners Income Fund Inc. (d)	Common	95766G108	GDF	06/24/2016	0.072500	0.072500	-	0.072500	-	0.056620	-	0.015880	-
Western Asset Global Partners Income Fund Inc. (d)	Common	95766G108	GDF	07/29/2016	0.072500	0.072500	-	0.072500	-	0.056620	-	0.015880	-
Western Asset Global Partners Income Fund Inc. (d)	Common	95766G108	GDF	08/19/2016	0.072500	0.072500	-	0.072500	-	0.056620	-	0.015880	-
Western Asset Managed High Income (e)	Common	95766L107	MHY	03/01/2016	0.034500	0.034500	-	0.034500	-	0.034346	-	0.000154	-
Western Asset Managed High Income (e)	Common	95766L107	MHY	03/24/2016	0.034500	0.034500	-	0.034500	-	0.029195	-	0.005305	-
Western Asset Managed High Income (e)	Common	95766L107	MHY	04/29/2016	0.034500	0.034500	-	0.034500	-	0.029195	-	0.005305	-
Western Asset Managed High Income (e)	Common	95766L107	MHY	05/27/2016	0.034500	0.034500	-	0.034500	-	0.029195	-	0.005305	-
Western Asset Managed High Income (e)	Common	95766L107	MHY	06/24/2016	0.034500	0.034500	-	0.034500	-	0.029195	-	0.005305	-
Western Asset Managed High Income (e)	Common	95766L107	MHY	07/29/2016	0.034500	0.034500	-	0.034500	-	0.029195	-	0.005305	-
Western Asset Managed High Income (e)	Common	95766L107	MHY	08/19/2016	0.034500	0.034500	-	0.034500	-	0.029195	-	0.005305	-
Western Asset SMASH Series EC Fund	SNGL	52470G734	LMECX	01/15/2016	0.016862	0.016862	-	0.016862	-	0.016859	0.000003	-	-
Western Asset Total Return Unconstrained Fund	R	957663214	WAURX	01/29/2016	0.021080	0.021080	-	0.021080	-	0.007372	-	0.013708	-
Western Asset Total Return Unconstrained Fund	R	957663214	WAURX	02/29/2016	0.022050	0.022050	-	0.022050	-	0.007711	-	0.014339	-
Western Asset Total Return Unconstrained Fund	R	957663214	WAURX	03/31/2016	0.023964	0.023964	-	0.023964	-	0.008381	-	0.015584	-
Western Asset Total Return Unconstrained Fund	R	957663214	WAURX	04/29/2016	0.025341	0.025341	-	0.025341	-	0.008862	-	0.016479	-
Western Asset Total Return Unconstrained Fund	R	957663214	WAURX	05/31/2016	0.026163	0.026163	-	0.026163	-	0.011792	-	0.014371	-
Western Asset Total Return Unconstrained Fund	C	957663222	WAUCX	01/29/2016	0.017409	0.017409	-	0.017409	-	0.006088	-	0.011321	-
Western Asset Total Return Unconstrained Fund	C	957663222	WAUCX	02/29/2016	0.018381	0.018381	-	0.018381	-	0.006428	-	0.011953	-
Western Asset Total Return Unconstrained Fund	C	957663222	WAUCX	03/31/2016	0.020044	0.020044	-	0.020044	-	0.007010	-	0.013034	-
Western Asset Total Return Unconstrained Fund	C	957663222	WAUCX	04/29/2016	0.020852	0.020852	-	0.020852	-	0.007292	-	0.013560	-
Western Asset Total Return Unconstrained Fund	C	957663222	WAUCX	05/31/2016	0.021492	0.021492	-	0.021492	-	0.009687	-	0.011805	-
Western Asset Total Return Unconstrained Fund	A	957663230	WAUAX	01/29/2016	0.023358	0.023358	-	0.023358	-	0.008169	-	0.015190	-
Western Asset Total Return Unconstrained Fund	A	957663230	WAUAX	02/29/2016	0.024057	0.024057	-	0.024057	-	0.008413	-	0.015644	-
Western Asset Total Return Unconstrained Fund	A	957663230	WAUAX	03/31/2016	0.025507	0.025507	-	0.025507	-	0.008920	-	0.016587	-
Western Asset Total Return Unconstrained Fund	A	957663230	WAUAX	04/29/2016	0.020322	0.020322	-	0.020322	-	0.007107	-	0.013215	-
Western Asset Total Return Unconstrained Fund	A	957663230	WAUAX	05/31/2016	0.026988	0.026988	-	0.026988	-	0.012164	-	0.014824	-

2016 Distribution Reclassifications

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Fund Name	Class	CUSIP	Symbol	Payable Date	Total Distribution Per Share	Distribution as Reported on Shareholder Statements Per Share				Tax Character of Distributions Per Share			
						Income Dividends	Short-term Capital Gain Dividends	Total Ordinary Dividends	Long-term Capital Gain Dividend	Total Ordinary Dividends Excluding Foreign Tax Paid	Long-term Capital Gain Dividend	Return of Capital Distribution	Foreign Tax Paid
Western Asset Total Return Unconstrained Fund	IS	957663685	WAASX	01/29/2016	0.025728	0.025728	-	0.025728	-	0.008997	-	0.016731	-
Western Asset Total Return Unconstrained Fund	IS	957663685	WAASX	02/29/2016	0.026862	0.026862	-	0.026862	-	0.009394	-	0.017468	-
Western Asset Total Return Unconstrained Fund	IS	957663685	WAASX	03/31/2016	0.029251	0.029251	-	0.029251	-	0.010230	-	0.019022	-
Western Asset Total Return Unconstrained Fund	IS	957663685	WAASX	04/29/2016	0.030243	0.030243	-	0.030243	-	0.010576	-	0.019667	-
Western Asset Total Return Unconstrained Fund	IS	957663685	WAASX	05/31/2016	0.030665	0.030665	-	0.030665	-	0.013821	-	0.016843	-
Western Asset Total Return Unconstrained Fund	FI	957663693	WARIX	01/29/2016	0.022979	0.022979	-	0.022979	-	0.008036	-	0.014943	-
Western Asset Total Return Unconstrained Fund	FI	957663693	WARIX	02/29/2016	0.024084	0.024084	-	0.024084	-	0.008422	-	0.015661	-
Western Asset Total Return Unconstrained Fund	FI	957663693	WARIX	03/31/2016	0.026239	0.026239	-	0.026239	-	0.009176	-	0.017063	-
Western Asset Total Return Unconstrained Fund	FI	957663693	WARIX	04/29/2016	0.027263	0.027263	-	0.027263	-	0.009534	-	0.017729	-
Western Asset Total Return Unconstrained Fund	FI	957663693	WARIX	05/31/2016	0.027796	0.027796	-	0.027796	-	0.012528	-	0.015268	-
Western Asset Total Return Unconstrained Fund	I	957663719	WAARX	01/29/2016	0.024899	0.024899	-	0.024899	-	0.008708	-	0.016192	-
Western Asset Total Return Unconstrained Fund	I	957663719	WAARX	02/29/2016	0.025967	0.025967	-	0.025967	-	0.009081	-	0.016886	-
Western Asset Total Return Unconstrained Fund	I	957663719	WAARX	03/31/2016	0.028295	0.028295	-	0.028295	-	0.009895	-	0.018400	-
Western Asset Total Return Unconstrained Fund	I	957663719	WAARX	04/29/2016	0.029162	0.029162	-	0.029162	-	0.010198	-	0.018964	-
Western Asset Total Return Unconstrained Fund	I	957663719	WAARX	05/31/2016	0.029560	0.029560	-	0.029560	-	0.013323	-	0.016237	-
Western Asset Total Return Unconstrained Fund	A2	95768D608	WRTUX	01/29/2016	0.020513	0.020513	-	0.020513	-	0.007174	-	0.013339	-
Western Asset Total Return Unconstrained Fund	A2	95768D608	WRTUX	02/29/2016	0.020779	0.020779	-	0.020779	-	0.007267	-	0.013513	-
Western Asset Total Return Unconstrained Fund	A2	95768D608	WRTUX	03/31/2016	0.022492	0.022492	-	0.022492	-	0.007866	-	0.014626	-
Western Asset Total Return Unconstrained Fund	A2	95768D608	WRTUX	04/29/2016	0.021629	0.021629	-	0.021629	-	0.007564	-	0.014065	-
Western Asset Total Return Unconstrained Fund	A2	95768D608	WRTUX	05/31/2016	0.025299	0.025299	-	0.025299	-	0.011403	-	0.013896	-
Western Asset Variable Rate Strategic Fund Inc.	Common	957667108	GFY	01/29/2016	0.077500	0.077500	-	0.077500	-	0.056416	-	0.021084	-
Western Asset Variable Rate Strategic Fund Inc.	Common	957667108	GFY	02/26/2016	0.077500	0.077500	-	0.077500	-	0.056416	-	0.021084	-
Western Asset Variable Rate Strategic Fund Inc.	Common	957667108	GFY	03/24/2016	0.077500	0.077500	-	0.077500	-	0.056416	-	0.021084	-
Western Asset Variable Rate Strategic Fund Inc.	Common	957667108	GFY	04/29/2016	0.077500	0.077500	-	0.077500	-	0.056416	-	0.021084	-
Western Asset Variable Rate Strategic Fund Inc.	Common	957667108	GFY	05/27/2016	0.077500	0.077500	-	0.077500	-	0.056416	-	0.021084	-
Western Asset Variable Rate Strategic Fund Inc.	Common	957667108	GFY	06/24/2016	0.077500	0.077500	-	0.077500	-	0.056416	-	0.021084	-
Western Asset Variable Rate Strategic Fund Inc.	Common	957667108	GFY	07/29/2016	0.077500	0.077500	-	0.077500	-	0.056416	-	0.021084	-
Western Asset Variable Rate Strategic Fund Inc.	Common	957667108	GFY	08/26/2016	0.077500	0.077500	-	0.077500	-	0.056416	-	0.021084	-
Western Asset Variable Rate Strategic Fund Inc.	Common	957667108	GFY	09/30/2016	0.077500	0.077500	-	0.077500	-	0.056416	-	0.021084	-

2016 Distribution Reclassifications

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Fund Name	Class	CUSIP	Symbol	Payable Date	Total Distribution Per Share	Distribution as Reported on Shareholder Statements Per Share				Tax Character of Distributions Per Share			
						Income Dividends	Short-term Capital Gain Dividends	Total Ordinary Dividends	Long-term Capital Gain Dividend	Total Ordinary Dividends Excluding Foreign Tax Paid	Long-term Capital Gain Dividend	Return of Capital Distribution	Foreign Tax Paid
Western Asset Worldwide Income Fund Inc. (c)	Common	957668106	SBW	01/29/2016	0.072500	0.072500	-	0.072500	-	0.048436	-	0.024064	-
Western Asset Worldwide Income Fund Inc. (c)	Common	957668106	SBW	02/26/2016	0.072500	0.072500	-	0.072500	-	0.048436	-	0.024064	-
Western Asset Worldwide Income Fund Inc. (c)	Common	957668106	SBW	03/24/2016	0.072500	0.072500	-	0.072500	-	0.048436	-	0.024064	-
Western Asset Worldwide Income Fund Inc. (c)	Common	957668106	SBW	04/29/2016	0.072500	0.072500	-	0.072500	-	0.048436	-	0.024064	-
Western Asset Worldwide Income Fund Inc. (c)	Common	957668106	SBW	05/27/2016	0.072500	0.072500	-	0.072500	-	0.048436	-	0.024064	-
Western Asset Worldwide Income Fund Inc. (c)	Common	957668106	SBW	06/24/2016	0.072500	0.072500	-	0.072500	-	0.048436	-	0.024064	-
Western Asset Worldwide Income Fund Inc. (c)	Common	957668106	SBW	07/29/2016	0.072500	0.072500	-	0.072500	-	0.048436	-	0.024064	-
Western Asset Worldwide Income Fund Inc. (c)	Common	957668106	SBW	08/26/2016	0.072500	0.072500	-	0.072500	-	0.048436	-	0.024064	-
Western Asset Worldwide Income Fund Inc. (c)	Common	957668106	SBW	09/30/2016	0.072500	0.072500	-	0.072500	-	0.048436	-	0.024064	-
Western Asset Worldwide Income Fund Inc. (c)	Common	957668106	SBW	10/28/2016	0.072500	0.072500	-	0.072500	-	0.048436	-	0.024064	-
Western Asset Worldwide Income Fund Inc. (c)	Common	957668106	SBW	11/25/2016	0.072500	0.072500	-	0.072500	-	0.048436	-	0.024064	-
Western Asset Worldwide Income Fund Inc. (c)	Common	957668106	SBW	12/30/2016	0.072500	0.072500	-	0.072500	-	0.048436	-	0.024064	-

(a) This distribution represents a liquidating distribution paid by the Fund to shareholders pursuant to a plan of liquidation. A liquidating distribution is reported to shareholders in box 8 of Form 1099-DIV.

(b) LMP Real Estate Income Fund Inc. (RIT) was reorganized into ClearBridge Real Estate Opportunities Fund as of the close of business on June 10, 2016.

(c) Western Asset Emerging Markets Income Fund Inc. (EMD) and Western Asset Worldwide Income Fund Inc. (SBW) reorganized into Western Asset Emerging Markets Debt Fund Inc. (ESD) as of the close of business on December 16, 2016.

(d) Western Asset Global Partners Income Fund Inc. (GDF) reorganized into Western Asset Global High Income Fund Inc. (EHI) as of the close of business on August 26, 2016.

(e) Western Asset Managed High Income Fund Inc. (MHY) reorganized into Western High Income Opportunity Fund Inc. (HIO) as of the close of business on August 26, 2016