

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            |                                 |                                |                  |
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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 |
| 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  | -                               | -                              | 0.019171         | - |
| 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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| 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 |
| 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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| 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 |
| 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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|   |        |           |        |              |                              | 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 |
| 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     | 52470J159 | 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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| 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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| 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                       | -                |

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| 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

The list below provides a summary of the 2016 distributions paid by the Legg Mason taxable funds whose distribution character differed from what was originally indicated on shareholder statements. This data is being provided for shareholders who do not receive a Form 1099-DIV. Shareholders who receive Form 1099-DIV should use the amounts on Form 1099-DIV when preparing their tax return.

The reclassifications below may include distributions that were reclassified as a "return of capital". Shareholders who received these distributions should not include these amounts in taxable income, but instead should treat them as a reduction of the cost basis of the applicable shares upon which these distributions were paid. A return of capital is reported in Box 3 "Nondividend Distributions" of Form 1099-DIV. Additionally, for each fund which paid a return of capital, more detailed information may be found under the heading "Information Regarding Organizational Actions Affecting Basis of Securities" in the Tax Center.

The Foreign Tax Paid is being provided for shareholders who do not receive a Form 1099-DIV who are electing to claim the Foreign Tax Credit. Please note that shareholders claiming a foreign tax credit on income passed through from a mutual fund are no longer required to report foreign source income and foreign taxes paid on a country-by-country basis. Shareholders should refer to the 2016 Legg Mason Tax Guide which may be found in the Tax Center of the Legg Mason website for the Percentage of Income from Foreign Sources. Please consult your tax advisor for further assistance.

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*Before investing, carefully consider a Fund's investment objectives, risks, charges and expenses. You can find this and other information in each prospectus, or summary prospectus, which is available at [www.leggmasonfunds.com](http://www.leggmasonfunds.com). Please read it carefully.*

| 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