

2017 Distribution Reclassifications

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Fund Name	Class	CUSIP	Symbol	Payable Date	Total Distribution Per Share	Distribution as Reported on Shareholder Statements Per Share				Tax Character of Distributions Per Share				
						Income Dividends	Short-term Capital Gain Dividends	Total Ordinary Dividends	Long-term Capital Gain Dividend	Total Ordinary Dividends Excluding Foreign Tax Paid	Long-term Capital Gain Dividend	Return of Capital Distribution	Foreign Tax Paid	
BrandywineGLOBAL - Global High Yield Fund (a)	A	52471E506	LBHAX	01/31/2017	0.034131	0.034131	-	0.034131	-	0.026346	-	-	0.007785	-
BrandywineGLOBAL - Global High Yield Fund (a)	A	52471E506	LBHAX	02/28/2017	0.031301	0.031301	-	0.031301	-	0.024161	-	-	0.007140	-
BrandywineGLOBAL - Global High Yield Fund (a)	A	52471E506	LBHAX	03/31/2017	0.039989	0.039989	-	0.039989	-	0.030867	-	-	0.009121	-
BrandywineGLOBAL - Global High Yield Fund (a)	A	52471E506	LBHAX	04/28/2017	0.035511	0.035511	-	0.035511	-	0.027411	-	-	0.008100	-
BrandywineGLOBAL - Global High Yield Fund (a)	A	52471E506	LBHAX	05/31/2017	0.037634	0.037634	-	0.037634	-	0.029050	-	-	0.008584	-
BrandywineGLOBAL - Global High Yield Fund (a)	A	52471E506	LBHAX	06/30/2017	0.034714	0.034714	-	0.034714	-	0.026795	-	-	0.007918	-
BrandywineGLOBAL - Global High Yield Fund (a)	A	52471E506	LBHAX	07/31/2017	0.029894	0.029894	-	0.029894	-	0.023075	-	-	0.006819	-
BrandywineGLOBAL - Global High Yield Fund (a)	A	52471E506	LBHAX	08/31/2017	0.033246	0.033246	-	0.033246	-	0.025662	-	-	0.007583	-
BrandywineGLOBAL - Global High Yield Fund (a)	A	52471E506	LBHAX	09/29/2017	0.033720	0.033720	-	0.033720	-	0.026780	-	-	0.006940	-
BrandywineGLOBAL - Global High Yield Fund (a)	C	52471E605	LBHXC	01/31/2017	0.029827	0.029827	-	0.029827	-	0.023024	-	-	0.006804	-
BrandywineGLOBAL - Global High Yield Fund (a)	C	52471E605	LBHXC	02/28/2017	0.026495	0.026495	-	0.026495	-	0.020451	-	-	0.006044	-
BrandywineGLOBAL - Global High Yield Fund (a)	C	52471E605	LBHXC	03/31/2017	0.034741	0.034741	-	0.034741	-	0.026817	-	-	0.007924	-
BrandywineGLOBAL - Global High Yield Fund (a)	C	52471E605	LBHXC	04/28/2017	0.030673	0.030673	-	0.030673	-	0.023677	-	-	0.006997	-
BrandywineGLOBAL - Global High Yield Fund (a)	C	52471E605	LBHXC	05/31/2017	0.032407	0.032407	-	0.032407	-	0.025015	-	-	0.007392	-
BrandywineGLOBAL - Global High Yield Fund (a)	C	52471E605	LBHXC	06/30/2017	0.029633	0.029633	-	0.029633	-	0.022874	-	-	0.006759	-
BrandywineGLOBAL - Global High Yield Fund (a)	C	52471E605	LBHXC	07/31/2017	0.025101	0.025101	-	0.025101	-	0.019376	-	-	0.005726	-
BrandywineGLOBAL - Global High Yield Fund (a)	C	52471E605	LBHXC	08/31/2017	0.027945	0.027945	-	0.027945	-	0.021571	-	-	0.006374	-
BrandywineGLOBAL - Global High Yield Fund (a)	C	52471E605	LBHXC	09/29/2017	0.028764	0.028764	-	0.028764	-	0.022844	-	-	0.005920	-
BrandywineGLOBAL - Global High Yield Fund (a)	FI	52471E704	LBHFX	01/31/2017	0.034847	0.034847	-	0.034847	-	0.026898	-	-	0.007949	-
BrandywineGLOBAL - Global High Yield Fund (a)	FI	52471E704	LBHFX	02/28/2017	0.032008	0.032008	-	0.032008	-	0.024707	-	-	0.007301	-
BrandywineGLOBAL - Global High Yield Fund (a)	FI	52471E704	LBHFX	03/31/2017	0.040729	0.040729	-	0.040729	-	0.031439	-	-	0.009290	-
BrandywineGLOBAL - Global High Yield Fund (a)	FI	52471E704	LBHFX	04/28/2017	0.036033	0.036033	-	0.036033	-	0.027814	-	-	0.008219	-
BrandywineGLOBAL - Global High Yield Fund (a)	FI	52471E704	LBHFX	05/31/2017	0.037727	0.037727	-	0.037727	-	0.029122	-	-	0.008606	-
BrandywineGLOBAL - Global High Yield Fund (a)	FI	52471E704	LBHFX	06/30/2017	0.034787	0.034787	-	0.034787	-	0.026852	-	-	0.007935	-
BrandywineGLOBAL - Global High Yield Fund (a)	FI	52471E704	LBHFX	07/31/2017	0.029903	0.029903	-	0.029903	-	0.023082	-	-	0.006821	-
BrandywineGLOBAL - Global High Yield Fund (a)	FI	52471E704	LBHFX	08/31/2017	0.033503	0.033503	-	0.033503	-	0.025861	-	-	0.007642	-
BrandywineGLOBAL - Global High Yield Fund (a)	FI	52471E704	LBHFX	09/29/2017	0.033937	0.033937	-	0.033937	-	0.026952	-	-	0.006985	-
BrandywineGLOBAL - Global High Yield Fund (a)	I	524686169	LMYIX	01/31/2017	0.036326	0.036326	-	0.036326	-	0.028040	-	-	0.008286	-
BrandywineGLOBAL - Global High Yield Fund (a)	I	524686169	LMYIX	02/28/2017	0.033461	0.033461	-	0.033461	-	0.025829	-	-	0.007633	-
BrandywineGLOBAL - Global High Yield Fund (a)	I	524686169	LMYIX	03/31/2017	0.042427	0.042427	-	0.042427	-	0.032749	-	-	0.009677	-
BrandywineGLOBAL - Global High Yield Fund (a)	I	524686169	LMYIX	04/28/2017	0.037548	0.037548	-	0.037548	-	0.028984	-	-	0.008565	-
BrandywineGLOBAL - Global High Yield Fund (a)	I	524686169	LMYIX	05/31/2017	0.039938	0.039938	-	0.039938	-	0.030828	-	-	0.009110	-
BrandywineGLOBAL - Global High Yield Fund (a)	I	524686169	LMYIX	06/30/2017	0.037105	0.037105	-	0.037105	-	0.028642	-	-	0.008464	-
BrandywineGLOBAL - Global High Yield Fund (a)	I	524686169	LMYIX	07/31/2017	0.032130	0.032130	-	0.032130	-	0.024801	-	-	0.007329	-
BrandywineGLOBAL - Global High Yield Fund (a)	I	524686169	LMYIX	08/31/2017	0.035761	0.035761	-	0.035761	-	0.027604	-	-	0.008157	-
BrandywineGLOBAL - Global High Yield Fund (a)	I	524686169	LMYIX	09/29/2017	0.036158	0.036158	-	0.036158	-	0.028716	-	-	0.007442	-
BrandywineGLOBAL - Global High Yield Fund (a)	IS	524686151	LMZIX	01/31/2017	0.036936	0.036936	-	0.036936	-	0.028511	-	-	0.008425	-

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BrandywineGLOBAL - Global High Yield Fund (a)	IS	524686151	LMZIX	02/28/2017	0.034028	0.034028	-	0.034028	-	0.026266	-	0.007762	-
BrandywineGLOBAL - Global High Yield Fund (a)	IS	524686151	LMZIX	03/31/2017	0.043180	0.043180	-	0.043180	-	0.033331	-	0.009849	-
BrandywineGLOBAL - Global High Yield Fund (a)	IS	524686151	LMZIX	04/28/2017	0.038230	0.038230	-	0.038230	-	0.029510	-	0.008720	-
BrandywineGLOBAL - Global High Yield Fund (a)	IS	524686151	LMZIX	05/31/2017	0.040720	0.040720	-	0.040720	-	0.031432	-	0.009288	-
BrandywineGLOBAL - Global High Yield Fund (a)	IS	524686151	LMZIX	06/30/2017	0.037900	0.037900	-	0.037900	-	0.029255	-	0.008645	-
BrandywineGLOBAL - Global High Yield Fund (a)	IS	524686151	LMZIX	07/31/2017	0.032831	0.032831	-	0.032831	-	0.025342	-	0.007489	-
BrandywineGLOBAL - Global High Yield Fund (a)	IS	524686151	LMZIX	08/31/2017	0.036531	0.036531	-	0.036531	-	0.028198	-	0.008333	-
BrandywineGLOBAL - Global High Yield Fund (a)	IS	524686151	LMZIX	09/29/2017	0.036938	0.036938	-	0.036938	-	0.029335	-	0.007603	-
BrandywineGLOBAL - Global Income Opportunities Fund Inc (b)	COMMON	10537L104	BWG	01/27/2017	0.090000	0.090000	-	0.090000	-	-	-	0.090000	-
BrandywineGLOBAL - Global Income Opportunities Fund Inc (b)	COMMON	10537L104	BWG	02/24/2017	0.090000	0.090000	-	0.090000	-	-	-	0.090000	-
BrandywineGLOBAL - Global Income Opportunities Fund Inc (b)	COMMON	10537L104	BWG	04/03/2017	0.090000	0.090000	-	0.090000	-	-	-	0.090000	-
BrandywineGLOBAL - Global Income Opportunities Fund Inc (b)	COMMON	10537L104	BWG	05/01/2017	0.090000	0.090000	-	0.090000	-	-	-	0.090000	-
BrandywineGLOBAL - Global Income Opportunities Fund Inc (b)	COMMON	10537L104	BWG	06/01/2017	0.090000	0.090000	-	0.090000	-	-	-	0.090000	-
BrandywineGLOBAL - Global Income Opportunities Fund Inc (b)	COMMON	10537L104	BWG	07/03/2017	0.090000	0.090000	-	0.090000	-	-	-	0.090000	-
BrandywineGLOBAL - Global Income Opportunities Fund Inc (b)	COMMON	10537L104	BWG	08/01/2017	0.090000	0.090000	-	0.090000	-	-	-	0.090000	-
BrandywineGLOBAL - Global Income Opportunities Fund Inc (b)	COMMON	10537L104	BWG	09/01/2017	0.090000	0.090000	-	0.090000	-	-	-	0.090000	-
BrandywineGLOBAL - Global Income Opportunities Fund Inc (b)	COMMON	10537L104	BWG	10/02/2017	0.090000	0.090000	-	0.090000	-	-	-	0.090000	-
BrandywineGLOBAL - Global Opportunities Bond Fund (c)	A	524686383	GOBAX	03/31/2017	0.004728	0.004728	-	0.004728	-	0.004728	-	-	0.000119
BrandywineGLOBAL - Global Opportunities Bond Fund (c)	A	524686383	GOBAX	06/30/2017	0.025586	0.025586	-	0.025586	-	0.025586	-	-	0.000286
BrandywineGLOBAL - Global Opportunities Bond Fund (c)	A	524686383	GOBAX	09/29/2017	0.074235	0.074235	-	0.074235	-	0.074235	-	-	0.000699
BrandywineGLOBAL - Global Opportunities Bond Fund (c)	A	524686383	GOBAX	12/21/2017	0.375926	0.116106	0.123400	0.239506	0.136420	0.239506	0.136420	-	0.002091
BrandywineGLOBAL - Global Opportunities Bond Fund (c)	A2	52471E308	LOBAX	03/31/2017	0.003163	0.003163	-	0.003163	-	0.003163	-	-	0.000119
BrandywineGLOBAL - Global Opportunities Bond Fund (c)	A2	52471E308	LOBAX	06/30/2017	0.022201	0.022201	-	0.022201	-	0.022201	-	-	0.000286
BrandywineGLOBAL - Global Opportunities Bond Fund (c)	A2	52471E308	LOBAX	09/29/2017	0.070216	0.070216	-	0.070216	-	0.070216	-	-	0.000699
BrandywineGLOBAL - Global Opportunities Bond Fund (c)	A2	52471E308	LOBAX	12/21/2017	0.371943	0.112123	0.123400	0.235523	0.136420	0.235523	0.136420	-	0.002091
BrandywineGLOBAL - Global Opportunities Bond Fund (c)	C	524686144	LGOCX	06/30/2017	0.003631	0.003631	-	0.003631	-	0.003631	-	-	0.000286
BrandywineGLOBAL - Global Opportunities Bond Fund (c)	C	524686144	LGOCX	09/29/2017	0.051188	0.051188	-	0.051188	-	0.051188	-	-	0.000699
BrandywineGLOBAL - Global Opportunities Bond Fund (c)	C	524686144	LGOCX	12/21/2017	0.356506	0.096686	0.123400	0.220086	0.136420	0.220086	0.136420	-	0.002091
BrandywineGLOBAL - Global Opportunities Bond Fund (c)	C1	524686375	GOBCX	06/30/2017	0.013634	0.013634	-	0.013634	-	0.013634	-	-	0.000286
BrandywineGLOBAL - Global Opportunities Bond Fund (c)	C1	524686375	GOBCX	09/29/2017	0.060438	0.060438	-	0.060438	-	0.060438	-	-	0.000699
BrandywineGLOBAL - Global Opportunities Bond Fund (c)	C1	524686375	GOBCX	12/21/2017	0.365340	0.105520	0.123400	0.228920	0.136420	0.228920	0.136420	-	0.002091
BrandywineGLOBAL - Global Opportunities Bond Fund (c)	FI	524686326	GOBFX	03/31/2017	0.005756	0.005756	-	0.005756	-	0.005756	-	-	0.000119
BrandywineGLOBAL - Global Opportunities Bond Fund (c)	FI	524686326	GOBFX	06/30/2017	0.026123	0.026123	-	0.026123	-	0.026123	-	-	0.000286
BrandywineGLOBAL - Global Opportunities Bond Fund (c)	FI	524686326	GOBFX	09/29/2017	0.073473	0.073473	-	0.073473	-	0.073473	-	-	0.000699
BrandywineGLOBAL - Global Opportunities Bond Fund (c)	FI	524686326	GOBFX	12/21/2017	0.374575	0.114755	0.123400	0.238155	0.136420	0.238155	0.136420	-	0.002091
BrandywineGLOBAL - Global Opportunities Bond Fund (c)	I	524686334	GOBIX	03/31/2017	0.012940	0.012940	-	0.012940	-	0.012940	-	-	0.000119
BrandywineGLOBAL - Global Opportunities Bond Fund (c)	I	524686334	GOBIX	06/30/2017	0.033263	0.033263	-	0.033263	-	0.033263	-	-	0.000286

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BrandywineGLOBAL - Global Opportunities Bond Fund (c)	I	524686334	GOBIX	09/29/2017	0.082357	0.082357	-	0.082357	-	0.082357	-	-	-	0.000699
BrandywineGLOBAL - Global Opportunities Bond Fund (c)	I	524686334	GOBIX	12/21/2017	0.383325	0.123505	0.123400	0.246905	0.136420	0.246905	0.136420	-	-	0.002091
BrandywineGLOBAL - Global Opportunities Bond Fund (c)	IS	524686318	GOBSX	03/31/2017	0.016460	0.016460	-	0.016460	-	0.016460	-	-	-	0.000119
BrandywineGLOBAL - Global Opportunities Bond Fund (c)	IS	524686318	GOBSX	06/30/2017	0.036268	0.036268	-	0.036268	-	0.036268	-	-	-	0.000286
BrandywineGLOBAL - Global Opportunities Bond Fund (c)	IS	524686318	GOBSX	09/29/2017	0.084897	0.084897	-	0.084897	-	0.084897	-	-	-	0.000699
BrandywineGLOBAL - Global Opportunities Bond Fund (c)	IS	524686318	GOBSX	12/21/2017	0.385758	0.125938	0.123400	0.249338	0.136420	0.249338	0.136420	-	-	0.002091
BrandywineGLOBAL - Global Opportunities Bond Fund (c)	R	524686367	LBORX	06/30/2017	0.020168	0.020168	-	0.020168	-	0.020168	-	-	-	0.000286
BrandywineGLOBAL - Global Opportunities Bond Fund (c)	R	524686367	LBORX	09/29/2017	0.065015	0.065015	-	0.065015	-	0.065015	-	-	-	0.000699
BrandywineGLOBAL - Global Opportunities Bond Fund (c)	R	524686367	LBORX	12/21/2017	0.367602	0.107782	0.123400	0.231182	0.136420	0.231182	0.136420	-	-	0.002091
BrandywineGLOBAL - Global Unconstrained Bond Fund (d)	A	524686722	LROAX	03/31/2017	0.027642	0.027642	-	0.027642	-	0.027642	-	-	-	0.000948
BrandywineGLOBAL - Global Unconstrained Bond Fund (d)	A	524686722	LROAX	06/30/2017	0.041384	0.041384	-	0.041384	-	0.041384	-	-	-	0.001146
BrandywineGLOBAL - Global Unconstrained Bond Fund (d)	A	524686722	LROAX	09/29/2017	0.062704	0.062704	-	0.062704	-	0.062704	-	-	-	0.001599
BrandywineGLOBAL - Global Unconstrained Bond Fund (d)	A	524686722	LROAX	12/21/2017	0.256334	0.073684	0.083950	0.157634	0.098700	0.157634	0.098700	-	-	0.001602
BrandywineGLOBAL - Global Unconstrained Bond Fund (d)	C	524686128	LAOCX	03/31/2017	0.014654	0.014654	-	0.014654	-	0.014654	-	-	-	0.000948
BrandywineGLOBAL - Global Unconstrained Bond Fund (d)	C	524686128	LAOCX	06/30/2017	0.022333	0.022333	-	0.022333	-	0.022333	-	-	-	0.001146
BrandywineGLOBAL - Global Unconstrained Bond Fund (d)	C	524686128	LAOCX	09/29/2017	0.043271	0.043271	-	0.043271	-	0.043271	-	-	-	0.001599
BrandywineGLOBAL - Global Unconstrained Bond Fund (d)	C	524686128	LAOCX	12/21/2017	0.238150	0.055500	0.083950	0.139450	0.098700	0.139450	0.098700	-	-	0.001602
BrandywineGLOBAL - Global Unconstrained Bond Fund (d)	C1	524686714	LROCX	03/31/2017	0.016778	0.016778	-	0.016778	-	0.016778	-	-	-	0.000948
BrandywineGLOBAL - Global Unconstrained Bond Fund (d)	C1	524686714	LROCX	06/30/2017	0.032295	0.032295	-	0.032295	-	0.032295	-	-	-	0.001146
BrandywineGLOBAL - Global Unconstrained Bond Fund (d)	C1	524686714	LROCX	09/29/2017	0.052859	0.052859	-	0.052859	-	0.052859	-	-	-	0.001599
BrandywineGLOBAL - Global Unconstrained Bond Fund (d)	C1	524686714	LROCX	12/21/2017	0.248513	0.065863	0.083950	0.149813	0.098700	0.149813	0.098700	-	-	0.001602
BrandywineGLOBAL - Global Unconstrained Bond Fund (d)	FI	524686698	LBAFX	03/31/2017	0.048681	0.048681	-	0.048681	-	0.048681	-	-	-	0.000948
BrandywineGLOBAL - Global Unconstrained Bond Fund (d)	FI	524686698	LBAFX	12/21/2017	0.239071	0.056421	0.083950	0.140371	0.098700	0.140371	0.098700	-	-	0.001602
BrandywineGLOBAL - Global Unconstrained Bond Fund (d)	I	524686672	LROIX	03/31/2017	0.045855	0.045855	-	0.045855	-	0.045855	-	-	-	0.000948
BrandywineGLOBAL - Global Unconstrained Bond Fund (d)	I	524686672	LROIX	06/30/2017	0.053732	0.053732	-	0.053732	-	0.053732	-	-	-	0.001146
BrandywineGLOBAL - Global Unconstrained Bond Fund (d)	I	524686672	LROIX	09/29/2017	0.075120	0.075120	-	0.075120	-	0.075120	-	-	-	0.001599
BrandywineGLOBAL - Global Unconstrained Bond Fund (d)	I	524686672	LROIX	12/21/2017	0.267204	0.084554	0.083950	0.168504	0.098700	0.168504	0.098700	-	-	0.001602
BrandywineGLOBAL - Global Unconstrained Bond Fund (d)	IS	524686664	LROXS	03/31/2017	0.049082	0.049082	-	0.049082	-	0.049082	-	-	-	0.000948
BrandywineGLOBAL - Global Unconstrained Bond Fund (d)	IS	524686664	LROXS	06/30/2017	0.057720	0.057720	-	0.057720	-	0.057720	-	-	-	0.001146
BrandywineGLOBAL - Global Unconstrained Bond Fund (d)	IS	524686664	LROXS	09/29/2017	0.079009	0.079009	-	0.079009	-	0.079009	-	-	-	0.001599
BrandywineGLOBAL - Global Unconstrained Bond Fund (d)	IS	524686664	LROXS	12/21/2017	0.270732	0.088082	0.083950	0.172032	0.098700	0.172032	0.098700	-	-	0.001602
BrandywineGLOBAL - Global Unconstrained Bond Fund (d)	R	524686680	LBARX	03/31/2017	0.026266	0.026266	-	0.026266	-	0.026266	-	-	-	0.000948
BrandywineGLOBAL - Global Unconstrained Bond Fund (d)	R	524686680	LBARX	06/30/2017	0.034358	0.034358	-	0.034358	-	0.034358	-	-	-	0.001146
BrandywineGLOBAL - Global Unconstrained Bond Fund (d)	R	524686680	LBARX	09/29/2017	0.054904	0.054904	-	0.054904	-	0.054904	-	-	-	0.001599
BrandywineGLOBAL - Global Unconstrained Bond Fund (d)	R	524686680	LBARX	12/21/2017	0.265329	0.082679	0.083950	0.166629	0.098700	0.166629	0.098700	-	-	0.001602
ClearBridge Energy MLP & Infrastructure Fund	A	52471R622	LCPAX	03/31/2017	0.005469	0.005469	-	0.005469	-	0.001848	-	0.003621	-	-
ClearBridge Energy MLP & Infrastructure Fund	A	52471R622	LCPAX	09/29/2017	0.005301	0.005301	-	0.005301	-	0.001791	-	0.003510	-	-

2017 Distribution Reclassifications

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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 2017 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.

**The Closed-End Funds are not sold or distributed by Legg Mason Investor Services, LLC ("LMIS") or any affiliate of Legg Mason, Inc. Shares of the funds are bought and sold through non-affiliated broker/dealers and trade on nationally recognized stock exchanges.**

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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, if 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
ClearBridge Energy MLP & Infrastructure Fund	I	52471R663	LCPIX	03/31/2017	0.013318	0.013318	-	0.013318	-	0.004501	-	0.008817	-
ClearBridge Energy MLP & Infrastructure Fund	I	52471R663	LCPIX	09/29/2017	0.011201	0.011201	-	0.011201	-	0.003784	-	0.007417	-
ClearBridge Energy MLP & Infrastructure Fund	IS	52471R655	LCPSX	03/31/2017	0.016314	0.016314	-	0.016314	-	0.005513	-	0.010801	-
ClearBridge Energy MLP & Infrastructure Fund	IS	52471R655	LCPSX	09/29/2017	0.013245	0.013245	-	0.013245	-	0.004475	-	0.008770	-
ClearBridge Energy MLP Fund Inc.	COMMON	184692101	CEM	02/24/2017	0.355000	0.355000	-	0.355000	-	0.299230	-	0.055771	-
ClearBridge Energy MLP Fund Inc.	COMMON	184692101	CEM	06/01/2017	0.355000	0.355000	-	0.355000	-	0.299230	-	0.055771	-
ClearBridge Energy MLP Fund Inc.	COMMON	184692101	CEM	09/01/2017	0.355000	0.355000	-	0.355000	-	0.299230	-	0.055771	-
ClearBridge Energy MLP Fund Inc.	COMMON	184692101	CEM	11/30/2017	0.355000	0.355000	-	0.355000	-	0.299230	-	0.055771	-
ClearBridge Energy MLP Opportunity Fund Inc.	COMMON	18469P100	EMO	02/24/2017	0.320000	0.320000	-	0.320000	-	-	-	0.320000	-
ClearBridge Energy MLP Opportunity Fund Inc.	COMMON	18469P100	EMO	06/01/2017	0.320000	0.320000	-	0.320000	-	-	-	0.320000	-
ClearBridge Energy MLP Opportunity Fund Inc.	COMMON	18469P100	EMO	09/01/2017	0.320000	0.320000	-	0.320000	-	-	-	0.320000	-
ClearBridge Energy MLP Opportunity Fund Inc.	COMMON	18469P100	EMO	11/30/2017	0.320000	0.320000	-	0.320000	-	-	-	0.320000	-
ClearBridge Energy MLP Total Return Fund Inc.	COMMON	18469Q108	CTR	02/24/2017	0.290000	0.290000	-	0.290000	-	-	-	0.290000	-
ClearBridge Energy MLP Total Return Fund Inc.	COMMON	18469Q108	CTR	06/01/2017	0.290000	0.290000	-	0.290000	-	-	-	0.290000	-
ClearBridge Energy MLP Total Return Fund Inc.	COMMON	18469Q108	CTR	09/01/2017	0.290000	0.290000	-	0.290000	-	-	-	0.290000	-
ClearBridge Energy MLP Total Return Fund Inc.	COMMON	18469Q108	CTR	11/30/2017	0.290000	0.290000	-	0.290000	-	-	-	0.290000	-
ClearBridge International Growth Fund	A	524686540	LGGAX	12/20/2017	0.030992	0.030992	-	0.030992	-	0.030992	-	-	0.069534
ClearBridge International Growth Fund	FI	524686516	LMGFX	12/20/2017	0.021510	0.021510	-	0.021510	-	0.021510	-	-	0.069534
ClearBridge International Growth Fund	I	524686524	LMGNX	12/20/2017	0.097299	0.097299	-	0.097299	-	0.097299	-	-	0.069534
ClearBridge International Small Cap Fund	A	52467P499	LCOAX	12/20/2017	0.561317	0.561317	-	0.561317	-	0.561317	-	-	0.024896
ClearBridge International Small Cap Fund	A2	52471R424	LCRNX	12/20/2017	0.550079	0.550079	-	0.550079	-	0.550079	-	-	0.024896
ClearBridge International Small Cap Fund	C	52467P481	LCOCX	12/20/2017	0.453487	0.453487	-	0.453487	-	0.453487	-	-	0.024896
ClearBridge International Small Cap Fund	I	52467P515	LCOIX	12/20/2017	0.629783	0.629783	-	0.629783	-	0.629783	-	-	0.024896
ClearBridge International Small Cap Fund	IS	52471R374	CBISX	12/20/2017	0.643732	0.643732	-	0.643732	-	0.643732	-	-	0.024896
ClearBridge International Value Fund	A	52469X607	SBIEY	12/07/2017	0.141952	0.141952	-	0.141952	-	0.141952	-	-	0.028984
ClearBridge International Value Fund	C	52469X805	SBICX	12/07/2017	0.045989	0.045989	-	0.045989	-	0.045989	-	-	0.028984
ClearBridge International Value Fund	I	52469X888	SBIXY	12/07/2017	0.187953	0.187953	-	0.187953	-	0.187953	-	-	0.028984
ClearBridge International Value Fund	IS	52469X870	LSIUX	12/07/2017	0.199055	0.199055	-	0.199055	-	0.199055	-	-	0.028984
ClearBridge International Value Fund	R	52471R515	LIORX	12/07/2017	0.124459	0.124459	-	0.124459	-	0.124459	-	-	0.028984
ClearBridge Tactical Dividend Income Fund	A	52469H545	CFLGX	03/31/2017	0.204894	0.204894	-	0.204894	-	0.074395	-	0.130499	-
ClearBridge Tactical Dividend Income Fund	A	52469H545	CFLGX	06/30/2017	0.224315	0.224315	-	0.224315	-	0.081446	-	0.142869	-
ClearBridge Tactical Dividend Income Fund	A	52469H545	CFLGX	09/29/2017	0.197564	0.197564	-	0.197564	-	0.071733	-	0.125831	-
ClearBridge Tactical Dividend Income Fund	A2	52471R671	LBDAX	03/31/2017	0.205245	0.205245	-	0.205245	-	0.074522	-	0.130723	-
ClearBridge Tactical Dividend Income Fund	A2	52471R671	LBDAX	06/30/2017	0.222125	0.222125	-	0.222125	-	0.080651	-	0.141474	-
ClearBridge Tactical Dividend Income Fund	A2	52471R671	LBDAX	09/29/2017	0.192139	0.192139	-	0.192139	-	0.069764	-	0.122375	-
ClearBridge Tactical Dividend Income Fund	C	52469H529	SMDLX	03/31/2017	0.176372	0.176372	-	0.176372	-	0.064039	-	0.112333	-
ClearBridge Tactical Dividend Income Fund	C	52469H529	SMDLX	06/30/2017	0.192652	0.192652	-	0.192652	-	0.069950	-	0.122702	-

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Fund Name	Class	CUSIP	Symbol	Payable Date	Total Distribution Per Share	Distribution as Reported on Shareholder Statements Per Share				Tax Character of Distributions Per Share			
						Income Dividends	Short-term Capital Gain Dividends	Total Ordinary Dividends	Long-term Capital Gain Dividend	Total Ordinary Dividends Excluding Foreign Tax Paid	Long-term Capital Gain Dividend	Return of Capital Distribution	Foreign Tax Paid
ClearBridge Tactical Dividend Income Fund	C	52469H529	SMDLX	09/29/2017	0.164637	0.164637	-	0.164637	-	0.059778	-	0.104859	-
ClearBridge Tactical Dividend Income Fund	I	52469H511	LADIX	03/31/2017	0.219860	0.219860	-	0.219860	-	0.079829	-	0.140031	-
ClearBridge Tactical Dividend Income Fund	I	52469H511	LADIX	06/30/2017	0.236445	0.236445	-	0.236445	-	0.085851	-	0.150594	-
ClearBridge Tactical Dividend Income Fund	I	52469H511	LADIX	09/29/2017	0.206517	0.206517	-	0.206517	-	0.074984	-	0.131533	-
ClearBridge Tactical Dividend Income Fund	IS	52471R747	LCBDX	03/31/2017	0.221797	0.221797	-	0.221797	-	0.080532	-	0.141265	-
ClearBridge Tactical Dividend Income Fund	IS	52471R747	LCBDX	06/30/2017	0.237143	0.237143	-	0.237143	-	0.086104	-	0.151039	-
ClearBridge Tactical Dividend Income Fund	IS	52471R747	LCBDX	09/29/2017	0.208683	0.208683	-	0.208683	-	0.075771	-	0.132912	-
EnTrustPermal Alternative Core Fund	A	52470J316	LPTAX	06/13/2017	0.019724	0.019724	-	0.019724	-	0.019268	-	0.000456	-
EnTrustPermal Alternative Core Fund	FI	52470J282	LPTFX	06/13/2017	0.026479	0.026479	-	0.026479	-	0.025867	-	0.000612	-
EnTrustPermal Alternative Core Fund	I	52470J274	LPTIX	06/13/2017	0.098723	0.098723	-	0.098723	-	0.096442	-	0.002281	-
EnTrustPermal Alternative Core Fund	IS	52470J266	LPTSX	06/13/2017	0.107891	0.107891	-	0.107891	-	0.105399	-	0.002492	-
Legg Mason Developed Ex-US Diversified Core ETF	A	52468L109	DDBI	12/29/2017	0.462500	0.462500	-	0.462500	-	0.462500	-	-	0.049168
Legg Mason Emerging Markets Diversified Core ETF	A	52468L208	EDBI	12/29/2017	1.177750	0.730000	0.115718	0.845718	0.332032	0.845718	0.332032	-	0.076956
Legg Mason Emerging Markets Low Volatility High Dividend ETF	A	52468L604	LVHE	03/31/2017	0.083334	0.083334	-	0.083334	-	0.083334	-	-	0.012679
Legg Mason Emerging Markets Low Volatility High Dividend ETF	A	52468L604	LVHE	06/30/2017	0.325000	0.325000	-	0.325000	-	0.325000	-	-	0.049448
Legg Mason Emerging Markets Low Volatility High Dividend ETF	A	52468L604	LVHE	09/29/2017	0.383334	0.383334	-	0.383334	-	0.383334	-	-	0.058324
Legg Mason Emerging Markets Low Volatility High Dividend ETF	A	52468L604	LVHE	12/29/2017	0.298334	0.298334	-	0.298334	-	0.298334	-	-	0.019933
Legg Mason Global Infrastructure ETF	A	52468L703	INFR	04/17/2017	0.140000	0.140000	-	0.140000	-	0.140000	-	-	0.010715
Legg Mason Global Infrastructure ETF	A	52468L703	INFR	07/17/2017	0.256667	0.256667	-	0.256667	-	0.256667	-	-	0.019645
Legg Mason Global Infrastructure ETF	A	52468L703	INFR	10/13/2017	0.149167	0.149167	-	0.149167	-	0.149167	-	-	0.011417
Legg Mason Global Infrastructure ETF	A	52468L703	INFR	12/29/2017	0.216417	0.216417	-	0.216417	-	0.216417	-	-	0.001786
Legg Mason International Low Volatility High Dividend ETF	A	52468L505	LVHI	03/31/2017	0.197917	0.197917	-	0.197917	-	0.197917	-	-	0.014381
Legg Mason International Low Volatility High Dividend ETF	A	52468L505	LVHI	06/30/2017	0.365278	0.365278	-	0.365278	-	0.365278	-	-	0.026542
Legg Mason International Low Volatility High Dividend ETF	A	52468L505	LVHI	09/29/2017	0.150463	0.150463	-	0.150463	-	0.150463	-	-	0.010933
Legg Mason International Low Volatility High Dividend ETF	A	52468L505	LVHI	12/29/2017	0.238426	0.238426	-	0.238426	-	0.238426	-	-	0.007871
LMP Capital and Income Fund Inc.	COMMON	50208A102	SCD	04/03/2017	0.310000	0.310000	-	0.310000	-	0.091588	-	0.218412	-
LMP Capital and Income Fund Inc.	COMMON	50208A102	SCD	07/03/2017	0.310000	0.310000	-	0.310000	-	0.091588	-	0.218412	-
LMP Capital and Income Fund Inc.	COMMON	50208A102	SCD	10/02/2017	0.310000	0.310000	-	0.310000	-	0.091588	-	0.218412	-
Martin Currie Emerging Markets Fund	FI	52471E597	MEFIX	12/20/2017	0.001134	0.001134	-	0.001134	-	0.001134	-	-	0.002393
Martin Currie Emerging Markets Fund	I	52471E621	MCEIX	12/20/2017	0.002580	0.002580	-	0.002580	-	0.002580	-	-	0.002393
Martin Currie Emerging Markets Fund	IS	52471E613	MCEMX	12/20/2017	0.023066	0.023066	-	0.023066	-	0.023066	-	-	0.002393
Martin Currie Int. Unconstrained Equity Fund	A	52471E563	LUFIF	12/20/2017	0.135997	0.135997	-	0.135997	-	0.135997	-	-	0.018775
Martin Currie Int. Unconstrained Equity Fund	I	52471E589	LUEIX	12/20/2017	0.157415	0.157415	-	0.157415	-	0.157415	-	-	0.018775
Martin Currie Int. Unconstrained Equity Fund	IS	52471E571	LUISX	12/20/2017	0.166198	0.166198	-	0.166198	-	0.166198	-	-	0.018775
QS Conservative Growth Fund	A	52467P804	SBBAX	12/28/2017	0.972448	0.157558	0.058110	0.215668	0.756780	0.215668	0.756780	-	0.000618
QS Conservative Growth Fund	C	52467P879	SCBCX	12/28/2017	0.946192	0.131302	0.058110	0.189412	0.756780	0.189412	0.756780	-	0.000618
QS Conservative Growth Fund	I	52467P861	LMEIX	12/28/2017	0.981111	0.166221	0.058110	0.224331	0.756780	0.224331	0.756780	-	0.000618

2017 Distribution Reclassifications

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						Income Dividends	Short-term Capital Gain Dividends	Total Ordinary Dividends	Long-term Capital Gain Dividend	Total Ordinary Dividends Excluding Foreign Tax Paid	Long-term Capital Gain Dividend	Return of Capital Distribution	Foreign Tax Paid
QS Conservative Growth Fund	R	52467P580	LLARX	12/28/2017	0.984241	0.169351	0.058110	0.227461	0.756780	0.227461	0.756780	-	0.000618
QS Defensive Growth Fund	A	52467P853	SBCPX	12/28/2017	0.920118	0.153128	0.021790	0.174918	0.745200	0.174918	0.745200	-	0.000550
QS Defensive Growth Fund	C	52470J159	LWLAX	12/28/2017	0.896699	0.129709	0.021790	0.151499	0.745200	0.151499	0.745200	-	0.000550
QS Defensive Growth Fund	C1	52467P838	SBCLX	12/28/2017	0.903607	0.136617	0.021790	0.158407	0.745200	0.158407	0.745200	-	0.000550
QS Defensive Growth Fund	I	52467P820	LMGIX	12/28/2017	0.927574	0.160584	0.021790	0.182374	0.745200	0.182374	0.745200	-	0.000550
QS Defensive Growth Fund	R	52467P572	LMLRX	12/28/2017	0.909957	0.142967	0.021790	0.164757	0.745200	0.164757	0.745200	-	0.000550
QS Dynamic Multi-Strategy Fund (e)	A	52469G455	LDFAV	06/13/2017	0.074089	0.074089	-	0.074089	-	0.074089	-	-	0.002991
QS Dynamic Multi-Strategy Fund (e)	I	52471R101	LDIIX	06/13/2017	0.086025	0.086025	-	0.086025	-	0.086025	-	-	0.002991
QS Global Dividend Fund	A	52471R366	LGDAV	03/31/2017	0.062192	0.062192	-	0.062192	-	0.054959	0.007233	-	-
QS Global Dividend Fund	A2	52471R382	LMQXS	03/31/2017	0.061098	0.061098	-	0.061098	-	0.053865	0.007233	-	-
QS Global Dividend Fund	C	52471R358	LGDCX	03/31/2017	0.043611	0.043611	-	0.043611	-	0.036378	0.007233	-	-
QS Global Dividend Fund	FI	52471R820	LDIGX	03/31/2017	0.062348	0.062348	-	0.062348	-	0.055115	0.007233	-	-
QS Global Dividend Fund	I	52471R606	LTTMX	03/31/2017	0.070061	0.070061	-	0.070061	-	0.062828	0.007233	-	-
QS Global Dividend Fund	IS	52471R705	LDIFX	03/31/2017	0.071161	0.071161	-	0.071161	-	0.063928	0.007233	-	-
QS Growth Fund	A	52467P762	SCHAX	12/28/2017	1.651482	0.199702	0.110110	0.309812	1.341670	0.309812	1.341670	-	0.006809
QS Growth Fund	C	52467P747	SCHCX	12/28/2017	1.540490	0.088710	0.110110	0.198820	1.341670	0.198820	1.341670	-	0.006809
QS Growth Fund	I	52467P739	LANIX	12/28/2017	1.696830	0.245050	0.110110	0.355160	1.341670	0.355160	1.341670	-	0.006809
QS Growth Fund	R	52467P614	LLLRX	12/28/2017	1.581193	0.129413	0.110110	0.239523	1.341670	0.239523	1.341670	-	0.006809
QS International Dividend Fund	FI	52471R838	LTIDX	03/31/2017	0.057225	0.057225	-	0.057225	-	0.057225	-	-	0.007864
QS International Dividend Fund	FI	52471R838	LTIDX	06/30/2017	0.083591	0.083591	-	0.083591	-	0.083591	-	-	0.011593
QS International Dividend Fund	FI	52471R838	LTIDX	09/29/2017	0.077681	0.077681	-	0.077681	-	0.077681	-	-	0.011133
QS International Dividend Fund	FI	52471R838	LTIDX	12/21/2017	0.107503	0.039133	0.008030	0.047163	0.060340	0.047163	0.060340	-	0.002671
QS International Dividend Fund	IS	52471R846	LDIVX	03/31/2017	0.063231	0.063231	-	0.063231	-	0.063231	-	-	0.007864
QS International Dividend Fund	IS	52471R846	LDIVX	06/30/2017	0.093988	0.093988	-	0.093988	-	0.093988	-	-	0.011593
QS International Dividend Fund	IS	52471R846	LDIVX	09/29/2017	0.093224	0.093224	-	0.093224	-	0.093224	-	-	0.011133
QS International Dividend Fund	IS	52471R846	LDIVX	12/21/2017	0.117269	0.048899	0.008030	0.056929	0.060340	0.056929	0.060340	-	0.002671
QS International Equity Fund	A	524686292	LMEAX	12/06/2017	0.417834	0.417834	-	0.417834	-	0.417834	-	-	0.040311
QS International Equity Fund	A2	52471E423	LIATX	12/06/2017	0.397080	0.397080	-	0.397080	-	0.397080	-	-	0.040311
QS International Equity Fund	C	524686284	LMGEX	12/06/2017	0.265137	0.265137	-	0.265137	-	0.265137	-	-	0.040311
QS International Equity Fund	FI	524686268	LGFEV	12/06/2017	0.416451	0.416451	-	0.416451	-	0.416451	-	-	0.040311
QS International Equity Fund	I	524686276	LGIEV	12/06/2017	0.450347	0.450347	-	0.450347	-	0.450347	-	-	0.040311
QS International Equity Fund	IS	524686243	LIESX	12/06/2017	0.466646	0.466646	-	0.466646	-	0.466646	-	-	0.040311
QS International Equity Fund	R	524686250	LMIRX	12/06/2017	0.408867	0.408867	-	0.408867	-	0.408867	-	-	0.040311
QS Moderate Growth Fund	A	52467P812	SCGRX	12/28/2017	1.533216	0.242526	0.091800	0.334326	1.198890	0.334326	1.198890	-	0.004089
QS Moderate Growth Fund	C	52467P788	SCGCX	12/28/2017	1.409410	0.118720	0.091800	0.210520	1.198890	0.210520	1.198890	-	0.004089
QS Moderate Growth Fund	I	52467P770	LLAIX	12/28/2017	1.579181	0.288491	0.091800	0.380291	1.198890	0.380291	1.198890	-	0.004089
QS Moderate Growth Fund	R	52467P598	LLMRX	12/28/2017	1.505844	0.215154	0.091800	0.306954	1.198890	0.306954	1.198890	-	0.004089

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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
RARE Global Infrastructure Value Fund	A	52471E480	RGAVX	03/31/2017	0.037651	0.037651	-	0.037651	-	0.037093	0.000558	-	0.001558
RARE Global Infrastructure Value Fund	A	52471E480	RGAVX	06/30/2017	0.044905	0.044905	-	0.044905	-	0.044905	-	-	0.001805
RARE Global Infrastructure Value Fund	A	52471E480	RGAVX	09/29/2017	0.018631	0.018631	-	0.018631	-	0.018631	-	-	0.000708
RARE Global Infrastructure Value Fund	A	52471E480	RGAVX	12/21/2017	0.187795	0.057777	0.038105	0.095882	0.091913	0.095882	0.091913	-	0.001611
RARE Global Infrastructure Value Fund	I	52471E472	RGIVX	03/31/2017	0.043935	0.043935	-	0.043935	-	0.043377	0.000558	-	0.001558
RARE Global Infrastructure Value Fund	I	52471E472	RGIVX	06/30/2017	0.049692	0.049692	-	0.049692	-	0.049692	-	-	0.001805
RARE Global Infrastructure Value Fund	I	52471E472	RGIVX	09/29/2017	0.025093	0.025093	-	0.025093	-	0.025093	-	-	0.000708
RARE Global Infrastructure Value Fund	I	52471E472	RGIVX	12/21/2017	0.195582	0.063564	0.038105	0.103669	0.091913	0.103669	0.091913	-	0.001611
RARE Global Infrastructure Value Fund	IS	52471E464	RGSVX	03/31/2017	0.045477	0.045477	-	0.045477	-	0.044919	0.000558	-	0.001558
RARE Global Infrastructure Value Fund	IS	52471E464	RGSVX	06/30/2017	0.052711	0.052711	-	0.052711	-	0.052711	-	-	0.001805
RARE Global Infrastructure Value Fund	IS	52471E464	RGSVX	09/29/2017	0.020518	0.020518	-	0.020518	-	0.020518	-	-	0.000708
RARE Global Infrastructure Value Fund	IS	52471E464	RGSVX	12/21/2017	0.197668	0.067650	0.038105	0.105755	0.091913	0.105755	0.091913	-	0.001611
Western Asset Emerging Markets Debt Fund Inc.	COMMON	95766A101	EMD	01/27/2017	0.105000	0.105000	-	0.105000	-	0.097798	-	0.007202	-
Western Asset Emerging Markets Debt Fund Inc.	COMMON	95766A101	EMD	02/24/2017	0.105000	0.105000	-	0.105000	-	0.097798	-	0.007202	-
Western Asset Emerging Markets Debt Fund Inc.	COMMON	95766A101	EMD	04/03/2017	0.100000	0.100000	-	0.100000	-	0.093141	-	0.006859	-
Western Asset Emerging Markets Debt Fund Inc.	COMMON	95766A101	EMD	05/01/2017	0.100000	0.100000	-	0.100000	-	0.093141	-	0.006859	-
Western Asset Emerging Markets Debt Fund Inc.	COMMON	95766A101	EMD	06/01/2017	0.100000	0.100000	-	0.100000	-	0.093141	-	0.006859	-
Western Asset Emerging Markets Debt Fund Inc.	COMMON	95766A101	EMD	07/03/2017	0.100000	0.100000	-	0.100000	-	0.093141	-	0.006859	-
Western Asset Emerging Markets Debt Fund Inc.	COMMON	95766A101	EMD	08/01/2017	0.100000	0.100000	-	0.100000	-	0.093141	-	0.006859	-
Western Asset Emerging Markets Debt Fund Inc.	COMMON	95766A101	EMD	09/01/2017	0.100000	0.100000	-	0.100000	-	0.093141	-	0.006859	-
Western Asset Emerging Markets Debt Fund Inc.	COMMON	95766A101	EMD	10/02/2017	0.100000	0.100000	-	0.100000	-	0.093141	-	0.006859	-
Western Asset Emerging Markets Debt Fund Inc.	COMMON	95766A101	EMD	11/01/2017	0.100000	0.100000	-	0.100000	-	0.093141	-	0.006859	-
Western Asset Emerging Markets Debt Fund Inc.	COMMON	95766A101	EMD	12/01/2017	0.100000	0.100000	-	0.100000	-	0.093141	-	0.006859	-
Western Asset Emerging Markets Debt Fund Inc.	COMMON	95766A101	EMD	12/29/2017	0.100000	0.100000	-	0.100000	-	0.093141	-	0.006859	-
Western Asset Global High Income Fund Inc.	COMMON	95766B109	EHI	01/27/2017	0.080000	0.080000	-	0.080000	-	0.052797	-	0.027203	-
Western Asset Global High Income Fund Inc.	COMMON	95766B109	EHI	02/24/2017	0.080000	0.080000	-	0.080000	-	0.052797	-	0.027203	-
Western Asset Global High Income Fund Inc.	COMMON	95766B109	EHI	04/03/2017	0.075000	0.075000	-	0.075000	-	0.049497	-	0.025503	-
Western Asset Global High Income Fund Inc.	COMMON	95766B109	EHI	05/01/2017	0.075000	0.075000	-	0.075000	-	0.049497	-	0.025503	-
Western Asset Global High Yield Bond Fund	A	52469F465	SAHYX	01/31/2017	0.029920	0.029920	-	0.029920	-	0.028098	-	0.001822	-
Western Asset Global High Yield Bond Fund	A	52469F465	SAHYX	02/28/2017	0.029057	0.029057	-	0.029057	-	0.027288	-	0.001769	-
Western Asset Global High Yield Bond Fund	A	52469F465	SAHYX	03/31/2017	0.032668	0.032668	-	0.032668	-	0.030679	-	0.001989	-
Western Asset Global High Yield Bond Fund	A	52469F465	SAHYX	04/28/2017	0.028093	0.028093	-	0.028093	-	0.026383	-	0.001711	-
Western Asset Global High Yield Bond Fund	A	52469F465	SAHYX	05/31/2017	0.030461	0.030461	-	0.030461	-	0.028607	-	0.001855	-
Western Asset Global High Yield Bond Fund	A	52469F465	SAHYX	06/30/2017	0.030010	0.030010	-	0.030010	-	0.028183	-	0.001827	-
Western Asset Global High Yield Bond Fund	A	52469F465	SAHYX	07/31/2017	0.026778	0.026778	-	0.026778	-	0.025147	-	0.001630	-
Western Asset Global High Yield Bond Fund	A	52469F465	SAHYX	08/31/2017	0.028633	0.028633	-	0.028633	-	0.026890	-	0.001743	-
Western Asset Global High Yield Bond Fund	A	52469F465	SAHYX	09/29/2017	0.028151	0.028151	-	0.028151	-	0.026437	-	0.001714	-

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Western Asset Global High Yield Bond Fund	A	52469F465	SAHYX	10/31/2017	0.027327	0.027327	-	0.027327	-	0.025663	-	0.001664	-
Western Asset Global High Yield Bond Fund	A	52469F465	SAHYX	11/30/2017	0.026925	0.026925	-	0.026925	-	0.025286	-	0.001639	-
Western Asset Global High Yield Bond Fund	A	52469F465	SAHYX	12/29/2017	0.028352	0.028352	-	0.028352	-	0.026626	-	0.001726	-
Western Asset Global High Yield Bond Fund	C	52468A798	LWGOX	01/31/2017	0.026391	0.026391	-	0.026391	-	0.024784	-	0.001607	-
Western Asset Global High Yield Bond Fund	C	52468A798	LWGOX	02/28/2017	0.025582	0.025582	-	0.025582	-	0.024024	-	0.001558	-
Western Asset Global High Yield Bond Fund	C	52468A798	LWGOX	03/31/2017	0.028568	0.028568	-	0.028568	-	0.026829	-	0.001739	-
Western Asset Global High Yield Bond Fund	C	52468A798	LWGOX	04/28/2017	0.024594	0.024594	-	0.024594	-	0.023096	-	0.001497	-
Western Asset Global High Yield Bond Fund	C	52468A798	LWGOX	05/31/2017	0.026537	0.026537	-	0.026537	-	0.024921	-	0.001616	-
Western Asset Global High Yield Bond Fund	C	52468A798	LWGOX	06/30/2017	0.025963	0.025963	-	0.025963	-	0.024382	-	0.001581	-
Western Asset Global High Yield Bond Fund	C	52468A798	LWGOX	07/31/2017	0.023114	0.023114	-	0.023114	-	0.021707	-	0.001407	-
Western Asset Global High Yield Bond Fund	C	52468A798	LWGOX	08/31/2017	0.024713	0.024713	-	0.024713	-	0.023208	-	0.001505	-
Western Asset Global High Yield Bond Fund	C	52468A798	LWGOX	09/29/2017	0.024201	0.024201	-	0.024201	-	0.022728	-	0.001474	-
Western Asset Global High Yield Bond Fund	C	52468A798	LWGOX	10/31/2017	0.023501	0.023501	-	0.023501	-	0.022070	-	0.001431	-
Western Asset Global High Yield Bond Fund	C	52468A798	LWGOX	11/30/2017	0.023169	0.023169	-	0.023169	-	0.021758	-	0.001411	-
Western Asset Global High Yield Bond Fund	C	52468A798	LWGOX	12/29/2017	0.024355	0.024355	-	0.024355	-	0.022872	-	0.001483	-
Western Asset Global High Yield Bond Fund	C1	52469F440	SHYCX	01/31/2017	0.027763	0.027763	-	0.027763	-	0.026073	-	0.001690	-
Western Asset Global High Yield Bond Fund	C1	52469F440	SHYCX	02/28/2017	0.026927	0.026927	-	0.026927	-	0.025288	-	0.001640	-
Western Asset Global High Yield Bond Fund	C1	52469F440	SHYCX	03/31/2017	0.030112	0.030112	-	0.030112	-	0.028279	-	0.001833	-
Western Asset Global High Yield Bond Fund	C1	52469F440	SHYCX	04/28/2017	0.025916	0.025916	-	0.025916	-	0.024338	-	0.001578	-
Western Asset Global High Yield Bond Fund	C1	52469F440	SHYCX	05/31/2017	0.028007	0.028007	-	0.028007	-	0.026302	-	0.001705	-
Western Asset Global High Yield Bond Fund	C1	52469F440	SHYCX	06/30/2017	0.027440	0.027440	-	0.027440	-	0.025769	-	0.001671	-
Western Asset Global High Yield Bond Fund	C1	52469F440	SHYCX	07/31/2017	0.024533	0.024533	-	0.024533	-	0.023039	-	0.001494	-
Western Asset Global High Yield Bond Fund	C1	52469F440	SHYCX	08/31/2017	0.026151	0.026151	-	0.026151	-	0.024559	-	0.001592	-
Western Asset Global High Yield Bond Fund	C1	52469F440	SHYCX	09/29/2017	0.025618	0.025618	-	0.025618	-	0.024058	-	0.001560	-
Western Asset Global High Yield Bond Fund	C1	52469F440	SHYCX	10/31/2017	0.024866	0.024866	-	0.024866	-	0.023352	-	0.001514	-
Western Asset Global High Yield Bond Fund	C1	52469F440	SHYCX	11/30/2017	0.024797	0.024797	-	0.024797	-	0.023287	-	0.001510	-
Western Asset Global High Yield Bond Fund	C1	52469F440	SHYCX	12/29/2017	0.026195	0.026195	-	0.026195	-	0.024600	-	0.001595	-
Western Asset Global High Yield Bond Fund	I	52469F432	SHYOX	01/31/2017	0.031248	0.031248	-	0.031248	-	0.029345	-	0.001903	-
Western Asset Global High Yield Bond Fund	I	52469F432	SHYOX	02/28/2017	0.030326	0.030326	-	0.030326	-	0.028479	-	0.001846	-
Western Asset Global High Yield Bond Fund	I	52469F432	SHYOX	03/31/2017	0.034174	0.034174	-	0.034174	-	0.032093	-	0.002081	-
Western Asset Global High Yield Bond Fund	I	52469F432	SHYOX	04/28/2017	0.029412	0.029412	-	0.029412	-	0.027621	-	0.001791	-
Western Asset Global High Yield Bond Fund	I	52469F432	SHYOX	05/31/2017	0.031897	0.031897	-	0.031897	-	0.029955	-	0.001942	-
Western Asset Global High Yield Bond Fund	I	52469F432	SHYOX	06/30/2017	0.031448	0.031448	-	0.031448	-	0.029533	-	0.001915	-
Western Asset Global High Yield Bond Fund	I	52469F432	SHYOX	07/31/2017	0.028060	0.028060	-	0.028060	-	0.026351	-	0.001708	-
Western Asset Global High Yield Bond Fund	I	52469F432	SHYOX	08/31/2017	0.029840	0.029840	-	0.029840	-	0.028024	-	0.001817	-
Western Asset Global High Yield Bond Fund	I	52469F432	SHYOX	09/29/2017	0.029286	0.029286	-	0.029286	-	0.027503	-	0.001783	-
Western Asset Global High Yield Bond Fund	I	52469F432	SHYOX	10/31/2017	0.028419	0.028419	-	0.028419	-	0.026689	-	0.001730	-

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Western Asset Global High Yield Bond Fund	I	52469F432	SHYOX	11/30/2017	0.028047	0.028047	-	0.028047	-	0.026339	-	0.001708	-
Western Asset Global High Yield Bond Fund	I	52469F432	SHYOX	12/29/2017	0.029653	0.029653	-	0.029653	-	0.027848	-	0.001805	-
Western Asset Global High Yield Bond Fund	IS	52468A723	LWGSX	01/31/2017	0.031746	0.031746	-	0.031746	-	0.029813	-	0.001933	-
Western Asset Global High Yield Bond Fund	IS	52468A723	LWGSX	02/28/2017	0.030779	0.030779	-	0.030779	-	0.028905	-	0.001874	-
Western Asset Global High Yield Bond Fund	IS	52468A723	LWGSX	03/31/2017	0.034662	0.034662	-	0.034662	-	0.032551	-	0.002110	-
Western Asset Global High Yield Bond Fund	IS	52468A723	LWGSX	04/28/2017	0.029798	0.029798	-	0.029798	-	0.027984	-	0.001814	-
Western Asset Global High Yield Bond Fund	IS	52468A723	LWGSX	05/31/2017	0.032329	0.032329	-	0.032329	-	0.030360	-	0.001968	-
Western Asset Global High Yield Bond Fund	IS	52468A723	LWGSX	06/30/2017	0.031906	0.031906	-	0.031906	-	0.029964	-	0.001943	-
Western Asset Global High Yield Bond Fund	IS	52468A723	LWGSX	07/31/2017	0.028516	0.028516	-	0.028516	-	0.026779	-	0.001736	-
Western Asset Global High Yield Bond Fund	IS	52468A723	LWGSX	08/31/2017	0.030472	0.030472	-	0.030472	-	0.028617	-	0.001855	-
Western Asset Global High Yield Bond Fund	IS	52468A723	LWGSX	09/29/2017	0.029988	0.029988	-	0.029988	-	0.028162	-	0.001826	-
Western Asset Global High Yield Bond Fund	IS	52468A723	LWGSX	10/31/2017	0.029108	0.029108	-	0.029108	-	0.027335	-	0.001772	-
Western Asset Global High Yield Bond Fund	IS	52468A723	LWGSX	11/30/2017	0.028601	0.028601	-	0.028601	-	0.026859	-	0.001741	-
Western Asset Global High Yield Bond Fund	IS	52468A723	LWGSX	12/29/2017	0.030231	0.030231	-	0.030231	-	0.028390	-	0.001841	-
Western Asset Global Strategic Income Fund	A	52469F754	SDSAX	01/31/2017	0.023494	0.023494	-	0.023494	-	0.010414	-	0.013080	-
Western Asset Global Strategic Income Fund	A	52469F754	SDSAX	02/28/2017	0.023678	0.023678	-	0.023678	-	0.010496	-	0.013182	-
Western Asset Global Strategic Income Fund	A	52469F754	SDSAX	03/31/2017	0.027269	0.027269	-	0.027269	-	0.012088	-	0.015181	-
Western Asset Global Strategic Income Fund	A	52469F754	SDSAX	04/28/2017	0.023291	0.023291	-	0.023291	-	0.010324	-	0.012966	-
Western Asset Global Strategic Income Fund	A	52469F754	SDSAX	05/31/2017	0.025158	0.025158	-	0.025158	-	0.011152	-	0.014006	-
Western Asset Global Strategic Income Fund	A	52469F754	SDSAX	06/30/2017	0.026664	0.026664	-	0.026664	-	0.011820	-	0.014845	-
Western Asset Global Strategic Income Fund	A	52469F754	SDSAX	07/31/2017	0.023549	0.023549	-	0.023549	-	0.010439	-	0.013110	-
Western Asset Global Strategic Income Fund	C	52468A749	LWSIX	01/31/2017	0.019823	0.019823	-	0.019823	-	0.008787	-	0.011036	-
Western Asset Global Strategic Income Fund	C	52468A749	LWSIX	02/28/2017	0.020115	0.020115	-	0.020115	-	0.008917	-	0.011198	-
Western Asset Global Strategic Income Fund	C	52468A749	LWSIX	03/31/2017	0.023076	0.023076	-	0.023076	-	0.010229	-	0.012847	-
Western Asset Global Strategic Income Fund	C	52468A749	LWSIX	04/28/2017	0.019686	0.019686	-	0.019686	-	0.008726	-	0.010960	-
Western Asset Global Strategic Income Fund	C	52468A749	LWSIX	05/31/2017	0.021139	0.021139	-	0.021139	-	0.009370	-	0.011768	-
Western Asset Global Strategic Income Fund	C	52468A749	LWSIX	06/30/2017	0.022557	0.022557	-	0.022557	-	0.009999	-	0.012558	-
Western Asset Global Strategic Income Fund	C	52468A749	LWSIX	07/31/2017	0.019860	0.019860	-	0.019860	-	0.008804	-	0.011057	-
Western Asset Global Strategic Income Fund	C1	52469F739	SDSIX	01/31/2017	0.021439	0.021439	-	0.021439	-	0.009503	-	0.011935	-
Western Asset Global Strategic Income Fund	C1	52469F739	SDSIX	02/28/2017	0.021674	0.021674	-	0.021674	-	0.009608	-	0.012066	-
Western Asset Global Strategic Income Fund	C1	52469F739	SDSIX	03/31/2017	0.024907	0.024907	-	0.024907	-	0.011041	-	0.013866	-
Western Asset Global Strategic Income Fund	C1	52469F739	SDSIX	04/28/2017	0.021274	0.021274	-	0.021274	-	0.009430	-	0.011843	-
Western Asset Global Strategic Income Fund	C1	52469F739	SDSIX	05/31/2017	0.022903	0.022903	-	0.022903	-	0.010152	-	0.012751	-
Western Asset Global Strategic Income Fund	C1	52469F739	SDSIX	06/30/2017	0.024394	0.024394	-	0.024394	-	0.010813	-	0.013581	-
Western Asset Global Strategic Income Fund	C1	52469F739	SDSIX	07/31/2017	0.021513	0.021513	-	0.021513	-	0.009536	-	0.011977	-
Western Asset Global Strategic Income Fund	I	52469F721	SDSYX	01/31/2017	0.025122	0.025122	-	0.025122	-	0.011136	-	0.013986	-
Western Asset Global Strategic Income Fund	I	52469F721	SDSYX	02/28/2017	0.025224	0.025224	-	0.025224	-	0.011181	-	0.014043	-

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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
Western Asset Global Strategic Income Fund	I	52469F721	SDSYX	03/31/2017	0.029077	0.029077	-	0.029077	-	0.012889	-	0.016188	-
Western Asset Global Strategic Income Fund	I	52469F721	SDSYX	04/28/2017	0.024746	0.024746	-	0.024746	-	0.010970	-	0.013777	-
Western Asset Global Strategic Income Fund	I	52469F721	SDSYX	05/31/2017	0.026773	0.026773	-	0.026773	-	0.011868	-	0.014905	-
Western Asset Global Strategic Income Fund	I	52469F721	SDSYX	06/30/2017	0.028429	0.028429	-	0.028429	-	0.012602	-	0.015827	-
Western Asset Global Strategic Income Fund	I	52469F721	SDSYX	07/31/2017	0.025154	0.025154	-	0.025154	-	0.011150	-	0.014003	-
Western Asset Global Strategic Income Fund	IS	52470V822	WAGIX	01/31/2017	0.025621	0.025621	-	0.025621	-	0.011357	-	0.014264	-
Western Asset Global Strategic Income Fund	IS	52470V822	WAGIX	02/28/2017	0.025711	0.025711	-	0.025711	-	0.011397	-	0.014314	-
Western Asset Global Strategic Income Fund	IS	52470V822	WAGIX	03/31/2017	0.029635	0.029635	-	0.029635	-	0.013136	-	0.016498	-
Western Asset Global Strategic Income Fund	IS	52470V822	WAGIX	04/28/2017	0.025236	0.025236	-	0.025236	-	0.011187	-	0.014050	-
Western Asset Global Strategic Income Fund	IS	52470V822	WAGIX	05/31/2017	0.027322	0.027322	-	0.027322	-	0.012111	-	0.015211	-
Western Asset Global Strategic Income Fund	IS	52470V822	WAGIX	06/30/2017	0.028984	0.028984	-	0.028984	-	0.012848	-	0.016136	-
Western Asset Global Strategic Income Fund	IS	52470V822	WAGIX	07/31/2017	0.025651	0.025651	-	0.025651	-	0.011370	-	0.014280	-
Western Asset High Income Fund II Inc.	COMMON	95766J102	HIX	01/27/2017	0.054000	0.054000	-	0.054000	-	0.032355	-	0.021645	-
Western Asset High Income Fund II Inc.	COMMON	95766J102	HIX	02/24/2017	0.054000	0.054000	-	0.054000	-	0.032355	-	0.021645	-
Western Asset High Income Fund II Inc.	COMMON	95766J102	HIX	04/03/2017	0.052500	0.052500	-	0.052500	-	0.031456	-	0.021044	-
Western Asset High Income Opportunity Fd Inc.	COMMON	95766K109	HIO	01/27/2017	0.030500	0.030500	-	0.030500	-	0.029382	-	0.001118	-
Western Asset High Income Opportunity Fd Inc.	COMMON	95766K109	HIO	02/24/2017	0.030500	0.030500	-	0.030500	-	0.029382	-	0.001118	-
Western Asset High Income Opportunity Fd Inc.	COMMON	95766K109	HIO	04/03/2017	0.030500	0.030500	-	0.030500	-	0.029382	-	0.001118	-
Western Asset High Income Opportunity Fd Inc.	COMMON	95766K109	HIO	05/01/2017	0.030500	0.030500	-	0.030500	-	0.029382	-	0.001118	-
Western Asset High Income Opportunity Fd Inc.	COMMON	95766K109	HIO	06/01/2017	0.030500	0.030500	-	0.030500	-	0.029382	-	0.001118	-
Western Asset High Income Opportunity Fd Inc.	COMMON	95766K109	HIO	07/03/2017	0.030000	0.030000	-	0.030000	-	0.028901	-	0.001099	-
Western Asset High Income Opportunity Fd Inc.	COMMON	95766K109	HIO	08/01/2017	0.030000	0.030000	-	0.030000	-	0.028901	-	0.001099	-
Western Asset High Income Opportunity Fd Inc.	COMMON	95766K109	HIO	09/01/2017	0.030000	0.030000	-	0.030000	-	0.028901	-	0.001099	-
Western Asset High Yield Fund	A	957663396	WAYAX	01/31/2017	0.033794	0.033794	-	0.033794	-	0.029633	-	0.004161	-
Western Asset High Yield Fund	A	957663396	WAYAX	02/28/2017	0.030388	0.030388	-	0.030388	-	0.026646	-	0.003742	-
Western Asset High Yield Fund	A	957663396	WAYAX	03/31/2017	0.036779	0.036779	-	0.036779	-	0.032250	-	0.004529	-
Western Asset High Yield Fund	A	957663396	WAYAX	04/28/2017	0.032049	0.032049	-	0.032049	-	0.028102	-	0.003947	-
Western Asset High Yield Fund	A	957663396	WAYAX	05/31/2017	0.031175	0.031175	-	0.031175	-	0.027336	-	0.003839	-
Western Asset High Yield Fund	A2	957663131	WHAYX	01/31/2017	0.034423	0.034423	-	0.034423	-	0.030184	-	0.004239	-
Western Asset High Yield Fund	A2	957663131	WHAYX	02/28/2017	0.032116	0.032116	-	0.032116	-	0.028161	-	0.003955	-
Western Asset High Yield Fund	A2	957663131	WHAYX	03/31/2017	0.038469	0.038469	-	0.038469	-	0.033732	-	0.004737	-
Western Asset High Yield Fund	A2	957663131	WHAYX	04/28/2017	0.031637	0.031637	-	0.031637	-	0.027742	-	0.003896	-
Western Asset High Yield Fund	A2	957663131	WHAYX	05/31/2017	0.030498	0.030498	-	0.030498	-	0.026742	-	0.003756	-
Western Asset High Yield Fund	C	957663388	WAYCX	01/31/2017	0.029257	0.029257	-	0.029257	-	0.025655	-	0.003603	-
Western Asset High Yield Fund	C	957663388	WAYCX	02/28/2017	0.026870	0.026870	-	0.026870	-	0.023561	-	0.003309	-
Western Asset High Yield Fund	C	957663388	WAYCX	03/31/2017	0.032322	0.032322	-	0.032322	-	0.028342	-	0.003980	-
Western Asset High Yield Fund	C	957663388	WAYCX	04/28/2017	0.026498	0.026498	-	0.026498	-	0.023235	-	0.003263	-

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Western Asset High Yield Fund	C	957663388	WAYCX	05/31/2017	0.024819	0.024819	-	0.024819	-	0.021763	-	0.003056	-
Western Asset High Yield Fund	I	957663842	WAHYX	01/31/2017	0.035803	0.035803	-	0.035803	-	0.031395	-	0.004409	-
Western Asset High Yield Fund	I	957663842	WAHYX	02/28/2017	0.033269	0.033269	-	0.033269	-	0.029172	-	0.004097	-
Western Asset High Yield Fund	I	957663842	WAHYX	03/31/2017	0.039780	0.039780	-	0.039780	-	0.034881	-	0.004899	-
Western Asset High Yield Fund	I	957663842	WAHYX	04/28/2017	0.033066	0.033066	-	0.033066	-	0.028995	-	0.004072	-
Western Asset High Yield Fund	I	957663842	WAHYX	05/31/2017	0.032211	0.032211	-	0.032211	-	0.028244	-	0.003966	-
Western Asset High Yield Fund	IS	957663636	WAHSX	01/31/2017	0.036615	0.036615	-	0.036615	-	0.032106	-	0.004509	-
Western Asset High Yield Fund	IS	957663636	WAHSX	02/28/2017	0.034094	0.034094	-	0.034094	-	0.029895	-	0.004198	-
Western Asset High Yield Fund	IS	957663636	WAHSX	03/31/2017	0.040784	0.040784	-	0.040784	-	0.035762	-	0.005022	-
Western Asset High Yield Fund	IS	957663636	WAHSX	04/28/2017	0.033757	0.033757	-	0.033757	-	0.029600	-	0.004157	-
Western Asset High Yield Fund	IS	957663636	WAHSX	05/31/2017	0.032834	0.032834	-	0.032834	-	0.028791	-	0.004043	-
Western Asset High Yield Fund	R	957663370	WAYRX	01/31/2017	0.032029	0.032029	-	0.032029	-	0.028085	-	0.003944	-
Western Asset High Yield Fund	R	957663370	WAYRX	02/28/2017	0.029560	0.029560	-	0.029560	-	0.025920	-	0.003640	-
Western Asset High Yield Fund	R	957663370	WAYRX	03/31/2017	0.035458	0.035458	-	0.035458	-	0.031092	-	0.004366	-
Western Asset High Yield Fund	R	957663370	WAYRX	04/28/2017	0.029216	0.029216	-	0.029216	-	0.025619	-	0.003598	-
Western Asset High Yield Fund	R	957663370	WAYRX	05/31/2017	0.027937	0.027937	-	0.027937	-	0.024497	-	0.003440	-

- (a) Effective December 29, 2017, the Fund changed its name from Legg Mason BW Global High Yield Fund.
- (b) Effective December 29, 2017, the Fund changed its name from Legg Mason BW Global Income Opportunities Fund Inc.
- (c) Effective December 29, 2017, the Fund changed its name from Legg Mason BW Global Opportunities Bond Fund.
- (d) Effective December 29, 2017, the Fund changed its name from Legg Mason BW Absolute Return Opportunities Fund
- (e) QS Dynamic Multi-Strategy Fund redeemed all of its shareholders on August 25, 2017.