

2019 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 Excluding Foreign Tax Paid	Long-term Capital Gain Dividend	Return of Capital Distribution	Foreign Tax Paid
BrandywineGLOBAL - Global Opportunities Bond Fund	A	524686383	GOBAX	03/29/2019	0.032435	0.032435	-	0.032435	-	0.027746	-	0.004689	0.006432
BrandywineGLOBAL - Global Opportunities Bond Fund	A	524686383	GOBAX	06/28/2019	0.075738	0.075738	-	0.075738	-	0.060639	-	0.015099	-
BrandywineGLOBAL - Global Opportunities Bond Fund	A	524686383	GOBAX	09/30/2019	0.024176	0.024176	-	0.024176	-	0.019356	-	0.004820	-
BrandywineGLOBAL - Global Opportunities Bond Fund	A2	52471E308	LOBAX	03/29/2019	0.029383	0.029383	-	0.029383	-	0.025135	-	0.004248	0.006432
BrandywineGLOBAL - Global Opportunities Bond Fund	A2	52471E308	LOBAX	06/28/2019	0.073187	0.073187	-	0.073187	-	0.058597	-	0.014590	-
BrandywineGLOBAL - Global Opportunities Bond Fund	A2	52471E308	LOBAX	09/30/2019	0.022192	0.022192	-	0.022192	-	0.017768	-	0.004424	-
BrandywineGLOBAL - Global Opportunities Bond Fund	C	524686144	LGOCX	03/29/2019	0.012823	0.012823	-	0.012823	-	0.010969	-	0.001854	0.006432
BrandywineGLOBAL - Global Opportunities Bond Fund	C	524686144	LGOCX	06/28/2019	0.057107	0.057107	-	0.057107	-	0.045723	-	0.011384	-
BrandywineGLOBAL - Global Opportunities Bond Fund	C	524686144	LGOCX	09/30/2019	0.004029	0.004029	-	0.004029	-	0.003226	-	0.000803	-
BrandywineGLOBAL - Global Opportunities Bond Fund	C1	524686375	GOBCX	03/29/2019	0.021976	0.021976	-	0.021976	-	0.018799	-	0.003177	0.006432
BrandywineGLOBAL - Global Opportunities Bond Fund	C1	524686375	GOBCX	06/28/2019	0.065205	0.065205	-	0.065205	-	0.052206	-	0.012999	-
BrandywineGLOBAL - Global Opportunities Bond Fund	C1	524686375	GOBCX	09/30/2019	0.011550	0.011550	-	0.011550	-	0.009247	-	0.002303	-
BrandywineGLOBAL - Global Opportunities Bond Fund	FI	524686326	GOBFX	03/29/2019	0.032821	0.032821	-	0.032821	-	0.028076	-	0.004745	0.006432
BrandywineGLOBAL - Global Opportunities Bond Fund	FI	524686326	GOBFX	06/28/2019	0.076222	0.076222	-	0.076222	-	0.061027	-	0.015195	-
BrandywineGLOBAL - Global Opportunities Bond Fund	FI	524686326	GOBFX	09/30/2019	0.024524	0.024524	-	0.024524	-	0.019635	-	0.004889	-
BrandywineGLOBAL - Global Opportunities Bond Fund	I	524686334	GOBIX	03/29/2019	0.040218	0.040218	-	0.040218	-	0.034403	-	0.005815	0.006432
BrandywineGLOBAL - Global Opportunities Bond Fund	I	524686334	GOBIX	06/28/2019	0.084134	0.084134	-	0.084134	-	0.067362	-	0.016772	-
BrandywineGLOBAL - Global Opportunities Bond Fund	I	524686334	GOBIX	09/30/2019	0.033386	0.033386	-	0.033386	-	0.026730	-	0.006656	-
BrandywineGLOBAL - Global Opportunities Bond Fund	IS	524686318	GOBSX	03/29/2019	0.043048	0.043048	-	0.043048	-	0.036824	-	0.006224	0.006432
BrandywineGLOBAL - Global Opportunities Bond Fund	IS	524686318	GOBSX	06/28/2019	0.086871	0.086871	-	0.086871	-	0.069553	-	0.017318	-
BrandywineGLOBAL - Global Opportunities Bond Fund	IS	524686318	GOBSX	09/30/2019	0.035870	0.035870	-	0.035870	-	0.028719	-	0.007151	-
BrandywineGLOBAL - Global Opportunities Bond Fund	R	524686367	LBORX	03/29/2019	0.025931	0.025931	-	0.025931	-	0.022182	-	0.003749	0.006432
BrandywineGLOBAL - Global Opportunities Bond Fund	R	524686367	LBORX	06/28/2019	0.069192	0.069192	-	0.069192	-	0.055398	-	0.013794	-
BrandywineGLOBAL - Global Opportunities Bond Fund	R	524686367	LBORX	09/30/2019	0.017725	0.017725	-	0.017725	-	0.014191	-	0.003534	-
ClearBridge International Growth Fund	A	524686540	LGGAX	12/18/2019	0.073383	0.073383	-	0.073383	-	0.073383	-	-	0.042311
ClearBridge International Growth Fund	A2	52471E175	LGGBX	12/18/2019	0.157308	0.157308	-	0.157308	-	0.157308	-	-	0.042311
ClearBridge International Growth Fund	FI	524686516	LMGFEX	12/18/2019	0.075629	0.075629	-	0.075629	-	0.075629	-	-	0.042311
ClearBridge International Growth Fund	I	524686524	LMGNX	12/18/2019	0.171662	0.171662	-	0.171662	-	0.171662	-	-	0.042311
ClearBridge International Growth Fund	IS	52471E258	LMGPX	12/18/2019	0.201726	0.201726	-	0.201726	-	0.201726	-	-	0.042311
ClearBridge International Small Cap Fund	A	52467P499	LCOAX	12/18/2019	0.240468	0.240468	-	0.240468	-	0.240468	-	-	0.020210
ClearBridge International Small Cap Fund	A2	52471R424	LCRNX	12/18/2019	0.216663	0.216663	-	0.216663	-	0.216663	-	-	0.020210
ClearBridge International Small Cap Fund	C	52467P481	LCOCX	12/18/2019	0.146711	0.146711	-	0.146711	-	0.146711	-	-	0.020210
ClearBridge International Small Cap Fund	I	52467P515	LCOIX	12/18/2019	0.270155	0.270155	-	0.270155	-	0.270155	-	-	0.020210
ClearBridge International Small Cap Fund	IS	52471R374	CBISX	12/18/2019	0.280348	0.280348	-	0.280348	-	0.280348	-	-	0.020210

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ClearBridge International Value Fund	A	52469X607	SBIEX	12/06/2019	0.304103	0.304103	-	0.304103	-	0.304103	-	-	0.040283
ClearBridge International Value Fund	C	52469X805	SBICX	12/06/2019	0.232694	0.232694	-	0.232694	-	0.232694	-	-	0.040283
ClearBridge International Value Fund	I	52469X888	SBIYX	12/06/2019	0.331597	0.331597	-	0.331597	-	0.331597	-	-	0.040283
ClearBridge International Value Fund	IS	52469X870	LSIUX	12/06/2019	0.340939	0.340939	-	0.340939	-	0.340939	-	-	0.040283
ClearBridge International Value Fund	R	52471R515	LIORX	12/06/2019	0.287824	0.287824	-	0.287824	-	0.287824	-	-	0.040283
ClearBridge Tactical Dividend Income Fund	A	52469H545	CFLGX	03/29/2019	0.196782	0.196782	-	0.196782	-	0.061373	-	0.135409	-
ClearBridge Tactical Dividend Income Fund	A	52469H545	CFLGX	06/28/2019	0.193391	0.193391	-	0.193391	-	0.060316	-	0.133075	-
ClearBridge Tactical Dividend Income Fund	A	52469H545	CFLGX	09/30/2019	0.192976	0.192976	-	0.192976	-	0.060186	-	0.132790	-
ClearBridge Tactical Dividend Income Fund	A2	52471R671	LBDAX	03/29/2019	0.193752	0.193752	-	0.193752	-	0.060428	-	0.133324	-
ClearBridge Tactical Dividend Income Fund	A2	52471R671	LBDAX	06/28/2019	0.190031	0.190031	-	0.190031	-	0.059268	-	0.130763	-
ClearBridge Tactical Dividend Income Fund	A2	52471R671	LBDAX	09/30/2019	0.189678	0.189678	-	0.189678	-	0.059157	-	0.130521	-
ClearBridge Tactical Dividend Income Fund	C	52469H529	SMDLX	03/29/2019	0.168525	0.168525	-	0.168525	-	0.052560	-	0.115965	-
ClearBridge Tactical Dividend Income Fund	C	52469H529	SMDLX	06/28/2019	0.163115	0.163115	-	0.163115	-	0.050873	-	0.112242	-
ClearBridge Tactical Dividend Income Fund	C	52469H529	SMDLX	09/30/2019	0.159452	0.159452	-	0.159452	-	0.049730	-	0.109722	-
ClearBridge Tactical Dividend Income Fund	I	52469H511	LADIX	03/29/2019	0.207280	0.207280	-	0.207280	-	0.064647	-	0.142633	-
ClearBridge Tactical Dividend Income Fund	I	52469H511	LADIX	06/28/2019	0.205067	0.205067	-	0.205067	-	0.063957	-	0.141110	-
ClearBridge Tactical Dividend Income Fund	I	52469H511	LADIX	09/30/2019	0.205286	0.205286	-	0.205286	-	0.064025	-	0.141261	-
ClearBridge Tactical Dividend Income Fund	IS	52471R747	LCBDX	03/29/2019	0.211185	0.211185	-	0.211185	-	0.065865	-	0.145320	-
ClearBridge Tactical Dividend Income Fund	IS	52471R747	LCBDX	06/28/2019	0.207250	0.207250	-	0.207250	-	0.064638	-	0.142612	-
ClearBridge Tactical Dividend Income Fund	IS	52471R747	LCBDX	09/30/2019	0.204990	0.204990	-	0.204990	-	0.063933	-	0.141057	-
Martin Currie Emerging Markets Fund	A	52471E282	MACEX	12/18/2019	0.314241	0.314241	-	0.314241	-	0.314241	-	-	0.029430
Martin Currie Emerging Markets Fund	C	52471E274	MCECX	12/18/2019	0.284371	0.284371	-	0.284371	-	0.284371	-	-	0.029430
Martin Currie Emerging Markets Fund	FI	52471E597	MEFIX	12/18/2019	0.283815	0.283815	-	0.283815	-	0.283815	-	-	0.029430
Martin Currie Emerging Markets Fund	I	52471E621	MCEIX	12/18/2019	0.330221	0.330221	-	0.330221	-	0.330221	-	-	0.029430
Martin Currie Emerging Markets Fund	IS	52471E613	MCEMX	12/18/2019	0.339771	0.339771	-	0.339771	-	0.339771	-	-	0.029430
Martin Currie International Unconstrained Equity Fund	A	52471E563	LUFIX	12/18/2019	0.023500	0.023500	-	0.023500	-	0.023500	-	-	0.015361
Martin Currie International Unconstrained Equity Fund	I	52471E589	LUEIX	12/18/2019	0.049188	0.049188	-	0.049188	-	0.049188	-	-	0.015361
Martin Currie International Unconstrained Equity Fund	IS	52471E571	LUIXS	12/18/2019	0.051078	0.051078	-	0.051078	-	0.051078	-	-	0.015361
Martin Currie SMASH Series EM Fund	Single	52471E290	LCSMX	12/18/2019	0.079415	0.079415	-	0.079415	-	0.079415	-	-	0.003486
QS Conservative Growth Fund	A	52467P804	SBBAX	12/27/2019	0.169046	0.169046	-	0.169046	-	0.169046	-	-	0.001916
QS Conservative Growth Fund	C	52467P879	SCBCX	12/27/2019	0.147734	0.147734	-	0.147734	-	0.147734	-	-	0.001916
QS Conservative Growth Fund	I	52467P861	LMEIX	12/27/2019	0.184886	0.184886	-	0.184886	-	0.184886	-	-	0.001916
QS Conservative Growth Fund	IS	52472T866	LCGSX	12/27/2019	-	-	-	-	-	-	-	-	0.001916
QS Conservative Growth Fund	R	52467P580	LLARX	12/27/2019	0.156948	0.156948	-	0.156948	-	0.156948	-	-	0.001916

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QS Defensive Growth Fund	A	52467P853	SBCPX	12/27/2019	0.159585	0.159585	-	0.159585	-	0.159585	-	-	0.001440
QS Defensive Growth Fund	C	524701159	LWLAX	12/27/2019	0.137930	0.137930	-	0.137930	-	0.137930	-	-	0.001440
QS Defensive Growth Fund	C1	52467P838	SBCLX	12/27/2019	0.146640	0.146640	-	0.146640	-	0.146640	-	-	0.001440
QS Defensive Growth Fund	I	52467P820	LMGX	12/27/2019	0.169453	0.169453	-	0.169453	-	0.169453	-	-	0.001440
QS Defensive Growth Fund	R	52467P572	LMLRX	12/27/2019	0.151047	0.151047	-	0.151047	-	0.151047	-	-	0.001440
QS Growth Fund	A	52467P762	SCHAX	12/27/2019	0.228198	0.228198	-	0.228198	-	0.228198	-	-	0.010463
QS Growth Fund	C	52467P747	SCHCX	12/27/2019	0.078816	0.078816	-	0.078816	-	0.078816	-	-	0.010463
QS Growth Fund	I	52467P739	LANIX	12/27/2019	0.271748	0.271748	-	0.271748	-	0.271748	-	-	0.010463
QS Growth Fund	R	52467P614	LLLTX	12/27/2019	0.198848	0.198848	-	0.198848	-	0.198848	-	-	0.010463
QS International Equity Fund	A	524686292	LMEAX	12/05/2019	0.361765	0.283995	-	0.283995	0.077770	0.283995	0.077770	-	0.044386
QS International Equity Fund	A2	52471E423	LIATX	12/05/2019	0.317027	0.239257	-	0.239257	0.077770	0.239257	0.077770	-	0.044386
QS International Equity Fund	C	524686284	LMGEX	12/05/2019	0.077770	-	-	-	0.077770	-	0.077770	-	0.044386
QS International Equity Fund	FI	524686268	LGFEY	12/05/2019	0.337757	0.259987	-	0.259987	0.077770	0.259987	0.077770	-	0.044386
QS International Equity Fund	I	524686276	LGIEY	12/05/2019	0.393372	0.315602	-	0.315602	0.077770	0.315602	0.077770	-	0.044386
QS International Equity Fund	IS	524686243	LIESX	12/05/2019	0.408275	0.330505	-	0.330505	0.077770	0.330505	0.077770	-	0.044386
QS International Equity Fund	R	524686250	LMIRX	12/05/2019	0.283087	0.205317	-	0.205317	0.077770	0.205317	0.077770	-	0.044386
QS Moderate Growth Fund	A	52467P812	SCGRX	12/27/2019	0.322358	0.282738	0.015500	0.298238	0.024120	0.298238	0.024120	-	0.006774
QS Moderate Growth Fund	C	52467P788	SCGCX	12/27/2019	0.141529	0.101909	0.015500	0.117409	0.024120	0.117409	0.024120	-	0.006774
QS Moderate Growth Fund	I	52467P770	LLAIX	12/27/2019	0.367450	0.327830	0.015500	0.343330	0.024120	0.343330	0.024120	-	0.006774
QS Moderate Growth Fund	R	52467P598	LLMRX	12/27/2019	0.281685	0.242065	0.015500	0.257565	0.024120	0.257565	0.024120	-	0.006774
RARE Global Infrastructure Income Fund (a)	A	52471E480	RGAVX	03/29/2019	0.042144	0.042144	-	0.042144	-	0.042144	-	-	0.004957
RARE Global Infrastructure Income Fund (a)	A	52471E480	RGAVX	06/28/2019	0.120179	0.120179	-	0.120179	-	0.120179	-	-	0.012790
RARE Global Infrastructure Income Fund (a)	A	52471E480	RGAVX	09/30/2019	0.065339	0.065339	-	0.065339	-	0.065339	-	-	0.007246
RARE Global Infrastructure Income Fund (a)	A	52471E480	RGAVX	12/19/2019	0.084918	0.084918	-	0.084918	-	0.084918	-	-	0.001031
RARE Global Infrastructure Income Fund (a)	I	52471E472	RGIVX	03/29/2019	0.051320	0.051320	-	0.051320	-	0.051320	-	-	0.004957
RARE Global Infrastructure Income Fund (a)	I	52471E472	RGIVX	06/28/2019	0.135649	0.135649	-	0.135649	-	0.135649	-	-	0.012790
RARE Global Infrastructure Income Fund (a)	I	52471E472	RGIVX	09/30/2019	0.076026	0.076026	-	0.076026	-	0.076026	-	-	0.007246
RARE Global Infrastructure Income Fund (a)	I	52471E472	RGIVX	12/19/2019	0.095539	0.095539	-	0.095539	-	0.095539	-	-	0.001031
RARE Global Infrastructure Income Fund (a)	IS	52471E464	RGSVX	03/29/2019	0.054074	0.054074	-	0.054074	-	0.054074	-	-	0.004957
RARE Global Infrastructure Income Fund (a)	IS	52471E464	RGSVX	06/28/2019	0.139322	0.139322	-	0.139322	-	0.139322	-	-	0.012790
RARE Global Infrastructure Income Fund (a)	IS	52471E464	RGSVX	09/30/2019	0.078960	0.078960	-	0.078960	-	0.078960	-	-	0.007246
RARE Global Infrastructure Income Fund (a)	IS	52471E464	RGSVX	12/19/2019	0.098256	0.098256	-	0.098256	-	0.098256	-	-	0.001031

2019 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 Excluding Foreign Tax Paid	Long-term Capital Gain Dividend	Return of Capital Distribution	Foreign Tax Paid
Western Asset Global High Yield Bond Fund	A	52469F465	SAHYX	01/31/2019	0.030030	0.030030	-	0.030030	-	0.026847	-	0.003182	-
Western Asset Global High Yield Bond Fund	A	52469F465	SAHYX	02/28/2019	0.028738	0.028738	-	0.028738	-	0.025692	-	0.003045	-
Western Asset Global High Yield Bond Fund	A	52469F465	SAHYX	03/29/2019	0.027575	0.027575	-	0.027575	-	0.024653	-	0.002922	-
Western Asset Global High Yield Bond Fund	A	52469F465	SAHYX	04/30/2019	0.026914	0.026914	-	0.026914	-	0.024062	-	0.002852	-
Western Asset Global High Yield Bond Fund	A	52469F465	SAHYX	05/31/2019	0.030559	0.030559	-	0.030559	-	0.027321	-	0.003238	-
Western Asset Global High Yield Bond Fund	A	52469F465	SAHYX	06/28/2019	0.026125	0.026125	-	0.026125	-	0.023357	-	0.002769	-
Western Asset Global High Yield Bond Fund	A	52469F465	SAHYX	07/31/2019	0.029574	0.029574	-	0.029574	-	0.026440	-	0.003134	-
Western Asset Global High Yield Bond Fund	A	52469F465	SAHYX	08/30/2019	0.029049	0.029049	-	0.029049	-	0.025971	-	0.003078	-
Western Asset Global High Yield Bond Fund	A	52469F465	SAHYX	09/30/2019	0.024739	0.024739	-	0.024739	-	0.022117	-	0.002622	-
Western Asset Global High Yield Bond Fund	A	52469F465	SAHYX	10/31/2019	0.027167	0.027167	-	0.027167	-	0.024288	-	0.002879	-
Western Asset Global High Yield Bond Fund	A	52469F465	SAHYX	11/29/2019	0.027159	0.027159	-	0.027159	-	0.024281	-	0.002878	-
Western Asset Global High Yield Bond Fund	A	52469F465	SAHYX	12/31/2019	0.027368	0.027368	-	0.027368	-	0.024468	-	0.002900	-
Western Asset Global High Yield Bond Fund	C	52468A798	LWGOX	01/31/2019	0.026392	0.026392	-	0.026392	-	0.023596	-	0.002797	-
Western Asset Global High Yield Bond Fund	C	52468A798	LWGOX	02/28/2019	0.025314	0.025314	-	0.025314	-	0.022631	-	0.002683	-
Western Asset Global High Yield Bond Fund	C	52468A798	LWGOX	03/29/2019	0.023766	0.023766	-	0.023766	-	0.021247	-	0.002519	-
Western Asset Global High Yield Bond Fund	C	52468A798	LWGOX	04/30/2019	0.023223	0.023223	-	0.023223	-	0.020762	-	0.002461	-
Western Asset Global High Yield Bond Fund	C	52468A798	LWGOX	05/31/2019	0.026505	0.026505	-	0.026505	-	0.023696	-	0.002809	-
Western Asset Global High Yield Bond Fund	C	52468A798	LWGOX	06/28/2019	0.022646	0.022646	-	0.022646	-	0.020246	-	0.002400	-
Western Asset Global High Yield Bond Fund	C	52468A798	LWGOX	07/31/2019	0.025632	0.025632	-	0.025632	-	0.022915	-	0.002716	-
Western Asset Global High Yield Bond Fund	C	52468A798	LWGOX	08/30/2019	0.024979	0.024979	-	0.024979	-	0.022331	-	0.002647	-
Western Asset Global High Yield Bond Fund	C	52468A798	LWGOX	09/30/2019	0.021371	0.021371	-	0.021371	-	0.019106	-	0.002265	-
Western Asset Global High Yield Bond Fund	C	52468A798	LWGOX	10/31/2019	0.023466	0.023466	-	0.023466	-	0.020979	-	0.002487	-
Western Asset Global High Yield Bond Fund	C	52468A798	LWGOX	11/29/2019	0.023507	0.023507	-	0.023507	-	0.021015	-	0.002491	-
Western Asset Global High Yield Bond Fund	C	52468A798	LWGOX	12/31/2019	0.023590	0.023590	-	0.023590	-	0.021090	-	0.002500	-
Western Asset Global High Yield Bond Fund	C1	52469F440	SHYCX	01/31/2019	0.027903	0.027903	-	0.027903	-	0.024946	-	0.002957	-
Western Asset Global High Yield Bond Fund	C1	52469F440	SHYCX	02/28/2019	0.026701	0.026701	-	0.026701	-	0.023871	-	0.002830	-
Western Asset Global High Yield Bond Fund	C1	52469F440	SHYCX	03/29/2019	0.025288	0.025288	-	0.025288	-	0.022608	-	0.002680	-
Western Asset Global High Yield Bond Fund	C1	52469F440	SHYCX	04/30/2019	0.024495	0.024495	-	0.024495	-	0.021899	-	0.002596	-
Western Asset Global High Yield Bond Fund	C1	52469F440	SHYCX	05/31/2019	0.027595	0.027595	-	0.027595	-	0.024671	-	0.002924	-
Western Asset Global High Yield Bond Fund	C1	52469F440	SHYCX	06/28/2019	0.023619	0.023619	-	0.023619	-	0.021116	-	0.002503	-
Western Asset Global High Yield Bond Fund	C1	52469F440	SHYCX	07/31/2019	0.026850	0.026850	-	0.026850	-	0.024005	-	0.002845	-
Western Asset Global High Yield Bond Fund	C1	52469F440	SHYCX	08/30/2019	0.026438	0.026438	-	0.026438	-	0.023637	-	0.002802	-
Western Asset Global High Yield Bond Fund	C1	52469F440	SHYCX	09/30/2019	0.023381	0.023381	-	0.023381	-	0.020903	-	0.002478	-
Western Asset Global High Yield Bond Fund	C1	52469F440	SHYCX	10/31/2019	0.025812	0.025812	-	0.025812	-	0.023076	-	0.002735	-
Western Asset Global High Yield Bond Fund	C1	52469F440	SHYCX	11/29/2019	0.026291	0.026291	-	0.026291	-	0.023505	-	0.002786	-
Western Asset Global High Yield Bond Fund	C1	52469F440	SHYCX	12/31/2019	0.026570	0.026570	-	0.026570	-	0.023754	-	0.002816	-

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						Income Dividends	Short-term Capital Gain Dividends	Total Ordinary Dividends	Long-term Capital Gain Dividend	Total Ordinary Excluding Foreign Tax Paid	Long-term Capital Gain Dividend	Return of Capital Distribution	Foreign Tax Paid
Western Asset Global High Yield Bond Fund	I	52469F432	SHYOX	01/31/2019	0.031219	0.031219	-	0.031219	-	0.027911	-	0.003308	-
Western Asset Global High Yield Bond Fund	I	52469F432	SHYOX	02/28/2019	0.029888	0.029888	-	0.029888	-	0.026720	-	0.003167	-
Western Asset Global High Yield Bond Fund	I	52469F432	SHYOX	03/29/2019	0.028867	0.028867	-	0.028867	-	0.025808	-	0.003059	-
Western Asset Global High Yield Bond Fund	I	52469F432	SHYOX	04/30/2019	0.028184	0.028184	-	0.028184	-	0.025197	-	0.002987	-
Western Asset Global High Yield Bond Fund	I	52469F432	SHYOX	05/31/2019	0.031887	0.031887	-	0.031887	-	0.028508	-	0.003379	-
Western Asset Global High Yield Bond Fund	I	52469F432	SHYOX	06/28/2019	0.027291	0.027291	-	0.027291	-	0.024399	-	0.002892	-
Western Asset Global High Yield Bond Fund	I	52469F432	SHYOX	07/31/2019	0.030903	0.030903	-	0.030903	-	0.027628	-	0.003275	-
Western Asset Global High Yield Bond Fund	I	52469F432	SHYOX	08/30/2019	0.030470	0.030470	-	0.030470	-	0.027241	-	0.003229	-
Western Asset Global High Yield Bond Fund	I	52469F432	SHYOX	09/30/2019	0.025992	0.025992	-	0.025992	-	0.023237	-	0.002754	-
Western Asset Global High Yield Bond Fund	I	52469F432	SHYOX	10/31/2019	0.028566	0.028566	-	0.028566	-	0.025539	-	0.003027	-
Western Asset Global High Yield Bond Fund	I	52469F432	SHYOX	11/29/2019	0.028792	0.028792	-	0.028792	-	0.025741	-	0.003051	-
Western Asset Global High Yield Bond Fund	I	52469F432	SHYOX	12/31/2019	0.028887	0.028887	-	0.028887	-	0.025826	-	0.003061	-
Western Asset Global High Yield Bond Fund	IS	52468A723	LWGSX	01/31/2019	0.031714	0.031714	-	0.031714	-	0.028353	-	0.003361	-
Western Asset Global High Yield Bond Fund	IS	52468A723	LWGSX	02/28/2019	0.030350	0.030350	-	0.030350	-	0.027133	-	0.003216	-
Western Asset Global High Yield Bond Fund	IS	52468A723	LWGSX	03/29/2019	0.029374	0.029374	-	0.029374	-	0.026261	-	0.003113	-
Western Asset Global High Yield Bond Fund	IS	52468A723	LWGSX	04/30/2019	0.028644	0.028644	-	0.028644	-	0.025608	-	0.003035	-
Western Asset Global High Yield Bond Fund	IS	52468A723	LWGSX	05/31/2019	0.032416	0.032416	-	0.032416	-	0.028981	-	0.003435	-
Western Asset Global High Yield Bond Fund	IS	52468A723	LWGSX	06/28/2019	0.027718	0.027718	-	0.027718	-	0.024780	-	0.002937	-
Western Asset Global High Yield Bond Fund	IS	52468A723	LWGSX	07/31/2019	0.031315	0.031315	-	0.031315	-	0.027996	-	0.003319	-
Western Asset Global High Yield Bond Fund	IS	52468A723	LWGSX	08/30/2019	0.030913	0.030913	-	0.030913	-	0.027637	-	0.003276	-
Western Asset Global High Yield Bond Fund	IS	52468A723	LWGSX	09/30/2019	0.026391	0.026391	-	0.026391	-	0.023595	-	0.002797	-
Western Asset Global High Yield Bond Fund	IS	52468A723	LWGSX	10/31/2019	0.028998	0.028998	-	0.028998	-	0.025925	-	0.003073	-
Western Asset Global High Yield Bond Fund	IS	52468A723	LWGSX	11/29/2019	0.028997	0.028997	-	0.028997	-	0.025924	-	0.003073	-
Western Asset Global High Yield Bond Fund	IS	52468A723	LWGSX	12/31/2019	0.029358	0.029358	-	0.029358	-	0.026247	-	0.003111	-
Western Asset High Yield Fund	A	957663396	WAYAX	01/31/2019	0.034869	0.034869	-	0.034869	-	0.034396	-	0.000473	-
Western Asset High Yield Fund	A	957663396	WAYAX	02/28/2019	0.032276	0.032276	-	0.032276	-	0.031838	-	0.000438	-
Western Asset High Yield Fund	A	957663396	WAYAX	03/29/2019	0.035687	0.035687	-	0.035687	-	0.035203	-	0.000484	-
Western Asset High Yield Fund	A	957663396	WAYAX	04/30/2019	0.034951	0.034951	-	0.034951	-	0.034477	-	0.000474	-
Western Asset High Yield Fund	A	957663396	WAYAX	05/31/2019	0.037543	0.037543	-	0.037543	-	0.037034	-	0.000509	-
Western Asset High Yield Fund	A2	957663131	WHAYX	01/31/2019	0.035450	0.035450	-	0.035450	-	0.034969	-	0.000481	-
Western Asset High Yield Fund	A2	957663131	WHAYX	02/28/2019	0.032528	0.032528	-	0.032528	-	0.032087	-	0.000441	-
Western Asset High Yield Fund	A2	957663131	WHAYX	03/29/2019	0.035791	0.035791	-	0.035791	-	0.035305	-	0.000486	-
Western Asset High Yield Fund	A2	957663131	WHAYX	04/30/2019	0.034890	0.034890	-	0.034890	-	0.034416	-	0.000473	-
Western Asset High Yield Fund	A2	957663131	WHAYX	05/31/2019	0.037512	0.037512	-	0.037512	-	0.037003	-	0.000509	-

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						Income Dividends	Short-term Capital Gain Dividends	Total Ordinary Dividends	Long-term Capital Gain Dividend	Total Ordinary Excluding Foreign Tax Paid	Long-term Capital Gain Dividend	Return of Capital Distribution	Foreign Tax Paid
Western Asset High Yield Fund	C	957663388	WAYCX	01/31/2019	0.030386	0.030386	-	0.030386	-	0.029974	-	0.000412	-
Western Asset High Yield Fund	C	957663388	WAYCX	02/28/2019	0.027615	0.027615	-	0.027615	-	0.027240	-	0.000375	-
Western Asset High Yield Fund	C	957663388	WAYCX	03/29/2019	0.030185	0.030185	-	0.030185	-	0.029776	-	0.000409	-
Western Asset High Yield Fund	C	957663388	WAYCX	04/30/2019	0.029610	0.029610	-	0.029610	-	0.029208	-	0.000402	-
Western Asset High Yield Fund	C	957663388	WAYCX	05/31/2019	0.031614	0.031614	-	0.031614	-	0.031186	-	0.000429	-
Western Asset High Yield Fund	I	957663842	WAHYX	01/31/2019	0.036692	0.036692	-	0.036692	-	0.036195	-	0.000498	-
Western Asset High Yield Fund	I	957663842	WAHYX	02/28/2019	0.033807	0.033807	-	0.033807	-	0.033348	-	0.000459	-
Western Asset High Yield Fund	I	957663842	WAHYX	03/29/2019	0.037193	0.037193	-	0.037193	-	0.036689	-	0.000505	-
Western Asset High Yield Fund	I	957663842	WAHYX	04/30/2019	0.036317	0.036317	-	0.036317	-	0.035825	-	0.000493	-
Western Asset High Yield Fund	I	957663842	WAHYX	05/31/2019	0.039090	0.039090	-	0.039090	-	0.038560	-	0.000530	-
Western Asset High Yield Fund	IS	957663636	WAHSX	01/31/2019	0.037575	0.037575	-	0.037575	-	0.037065	-	0.000510	-
Western Asset High Yield Fund	IS	957663636	WAHSX	02/28/2019	0.034540	0.034540	-	0.034540	-	0.034071	-	0.000469	-
Western Asset High Yield Fund	IS	957663636	WAHSX	03/29/2019	0.037981	0.037981	-	0.037981	-	0.037465	-	0.000515	-
Western Asset High Yield Fund	IS	957663636	WAHSX	04/30/2019	0.037097	0.037097	-	0.037097	-	0.036594	-	0.000503	-
Western Asset High Yield Fund	IS	957663636	WAHSX	05/31/2019	0.039899	0.039899	-	0.039899	-	0.039358	-	0.000541	-
Western Asset High Yield Fund	R	957663370	WAYRX	01/31/2019	0.032988	0.032988	-	0.032988	-	0.032541	-	0.000448	-
Western Asset High Yield Fund	R	957663370	WAYRX	02/28/2019	0.030158	0.030158	-	0.030158	-	0.029749	-	0.000409	-
Western Asset High Yield Fund	R	957663370	WAYRX	03/29/2019	0.033119	0.033119	-	0.033119	-	0.032670	-	0.000449	-
Western Asset High Yield Fund	R	957663370	WAYRX	04/30/2019	0.032350	0.032350	-	0.032350	-	0.031911	-	0.000439	-
Western Asset High Yield Fund	R	957663370	WAYRX	05/31/2019	0.034735	0.034735	-	0.034735	-	0.034263	-	0.000471	-
Western Asset Income Fund	A	52469F754	SDSAX	01/31/2019	0.031967	0.031967	-	0.031967	-	0.023410	-	0.008557	-
Western Asset Income Fund	A	52469F754	SDSAX	02/28/2019	0.028758	0.028758	-	0.028758	-	0.021059	-	0.007698	-
Western Asset Income Fund	A	52469F754	SDSAX	03/29/2019	0.030041	0.030041	-	0.030041	-	0.021999	-	0.008042	-
Western Asset Income Fund	A	52469F754	SDSAX	04/30/2019	0.028601	0.028601	-	0.028601	-	0.020945	-	0.007656	-
Western Asset Income Fund	A	52469F754	SDSAX	05/31/2019	0.033034	0.033034	-	0.033034	-	0.024191	-	0.008843	-
Western Asset Income Fund	A	52469F754	SDSAX	06/28/2019	0.026582	0.026582	-	0.026582	-	0.019466	-	0.007116	-
Western Asset Income Fund	A	52469F754	SDSAX	07/31/2019	0.030830	0.030830	-	0.030830	-	0.022577	-	0.008253	-
Western Asset Income Fund	C	52468A749	LWSIX	01/31/2019	0.028444	0.028444	-	0.028444	-	0.020830	-	0.007614	-
Western Asset Income Fund	C	52468A749	LWSIX	02/28/2019	0.025545	0.025545	-	0.025545	-	0.018707	-	0.006838	-
Western Asset Income Fund	C	52468A749	LWSIX	03/29/2019	0.026385	0.026385	-	0.026385	-	0.019322	-	0.007063	-
Western Asset Income Fund	C	52468A749	LWSIX	04/30/2019	0.024907	0.024907	-	0.024907	-	0.018240	-	0.006667	-
Western Asset Income Fund	C	52468A749	LWSIX	05/31/2019	0.029022	0.029022	-	0.029022	-	0.021254	-	0.007769	-
Western Asset Income Fund	C	52468A749	LWSIX	06/28/2019	0.023180	0.023180	-	0.023180	-	0.016975	-	0.006205	-
Western Asset Income Fund	C	52468A749	LWSIX	07/31/2019	0.026751	0.026751	-	0.026751	-	0.019590	-	0.007161	-

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						Income Dividends	Short-term Capital Gain Dividends	Total Ordinary Dividends	Long-term Capital Gain Dividend	Total Ordinary Excluding Foreign Tax Paid	Long-term Capital Gain Dividend	Return of Capital Distribution	Foreign Tax Paid
Western Asset Income Fund	C1	52469F739	SDSIX	01/31/2019	0.030108	0.030108	-	0.030108	-	0.022048	-	0.008059	-
Western Asset Income Fund	C1	52469F739	SDSIX	02/28/2019	0.027021	0.027021	-	0.027021	-	0.019788	-	0.007233	-
Western Asset Income Fund	C1	52469F739	SDSIX	03/29/2019	0.028135	0.028135	-	0.028135	-	0.020604	-	0.007532	-
Western Asset Income Fund	C1	52469F739	SDSIX	04/30/2019	0.026443	0.026443	-	0.026443	-	0.019364	-	0.007078	-
Western Asset Income Fund	C1	52469F739	SDSIX	05/31/2019	0.030309	0.030309	-	0.030309	-	0.022195	-	0.008113	-
Western Asset Income Fund	C1	52469F739	SDSIX	06/28/2019	0.024573	0.024573	-	0.024573	-	0.017995	-	0.006578	-
Western Asset Income Fund	C1	52469F739	SDSIX	07/31/2019	0.029898	0.029898	-	0.029898	-	0.021895	-	0.008003	-
Western Asset Income Fund	I	52469F721	SDSYX	01/31/2019	0.033603	0.033603	-	0.033603	-	0.024608	-	0.008995	-
Western Asset Income Fund	I	52469F721	SDSYX	02/28/2019	0.030376	0.030376	-	0.030376	-	0.022245	-	0.008131	-
Western Asset Income Fund	I	52469F721	SDSYX	03/29/2019	0.031826	0.031826	-	0.031826	-	0.023307	-	0.008519	-
Western Asset Income Fund	I	52469F721	SDSYX	04/30/2019	0.030094	0.030094	-	0.030094	-	0.022038	-	0.008056	-
Western Asset Income Fund	I	52469F721	SDSYX	05/31/2019	0.034977	0.034977	-	0.034977	-	0.025614	-	0.009363	-
Western Asset Income Fund	I	52469F721	SDSYX	06/28/2019	0.028294	0.028294	-	0.028294	-	0.020720	-	0.007574	-
Western Asset Income Fund	I	52469F721	SDSYX	07/31/2019	0.032466	0.032466	-	0.032466	-	0.023775	-	0.008691	-
Western Asset Income Fund	IS	52470V822	WAGIX	01/31/2019	0.034128	0.034128	-	0.034128	-	0.024992	-	0.009136	-
Western Asset Income Fund	IS	52470V822	WAGIX	02/28/2019	0.030769	0.030769	-	0.030769	-	0.022532	-	0.008236	-
Western Asset Income Fund	IS	52470V822	WAGIX	03/29/2019	0.032220	0.032220	-	0.032220	-	0.023595	-	0.008625	-
Western Asset Income Fund	IS	52470V822	WAGIX	04/30/2019	0.030736	0.030736	-	0.030736	-	0.022508	-	0.008228	-
Western Asset Income Fund	IS	52470V822	WAGIX	05/31/2019	0.035337	0.035337	-	0.035337	-	0.025878	-	0.009459	-
Western Asset Income Fund	IS	52470V822	WAGIX	06/28/2019	0.028645	0.028645	-	0.028645	-	0.020977	-	0.007668	-
Western Asset Income Fund	IS	52470V822	WAGIX	07/31/2019	0.032882	0.032882	-	0.032882	-	0.024080	-	0.008802	-
Western Asset Total Return Unconstrained Fund	A	957663230	WAUAX	01/31/2019	0.033185	0.033185	-	0.033185	-	0.017774	-	0.015411	-
Western Asset Total Return Unconstrained Fund	A	957663230	WAUAX	02/28/2019	0.030426	0.030426	-	0.030426	-	0.016296	-	0.014130	-
Western Asset Total Return Unconstrained Fund	A	957663230	WAUAX	03/29/2019	0.032787	0.032787	-	0.032787	-	0.017561	-	0.015226	-
Western Asset Total Return Unconstrained Fund	A	957663230	WAUAX	04/30/2019	0.033431	0.033431	-	0.033431	-	0.017905	-	0.015525	-
Western Asset Total Return Unconstrained Fund	A	957663230	WAUAX	05/31/2019	0.040208	0.040208	-	0.040208	-	0.021536	-	0.018673	-
Western Asset Total Return Unconstrained Fund	A2	95768D608	WRTUX	01/31/2019	0.033048	0.033048	-	0.033048	-	0.017701	-	0.015348	-
Western Asset Total Return Unconstrained Fund	A2	95768D608	WRTUX	02/28/2019	0.029708	0.029708	-	0.029708	-	0.015912	-	0.013796	-
Western Asset Total Return Unconstrained Fund	A2	95768D608	WRTUX	03/29/2019	0.032138	0.032138	-	0.032138	-	0.017213	-	0.014925	-
Western Asset Total Return Unconstrained Fund	A2	95768D608	WRTUX	04/30/2019	0.033134	0.033134	-	0.033134	-	0.017747	-	0.015387	-
Western Asset Total Return Unconstrained Fund	A2	95768D608	WRTUX	05/31/2019	0.039657	0.039657	-	0.039657	-	0.021240	-	0.018417	-
Western Asset Total Return Unconstrained Fund	C	957663222	WAUCX	01/31/2019	0.027859	0.027859	-	0.027859	-	0.014921	-	0.012937	-
Western Asset Total Return Unconstrained Fund	C	957663222	WAUCX	02/28/2019	0.024830	0.024830	-	0.024830	-	0.013299	-	0.011531	-
Western Asset Total Return Unconstrained Fund	C	957663222	WAUCX	03/29/2019	0.026912	0.026912	-	0.026912	-	0.014414	-	0.012498	-
Western Asset Total Return Unconstrained Fund	C	957663222	WAUCX	04/30/2019	0.028161	0.028161	-	0.028161	-	0.015083	-	0.013078	-
Western Asset Total Return Unconstrained Fund	C	957663222	WAUCX	05/31/2019	0.034365	0.034365	-	0.034365	-	0.018406	-	0.015959	-

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						Income Dividends	Short-term Capital Gain Dividends	Total Ordinary Dividends	Long-term Capital Gain Dividend	Total Ordinary Excluding Foreign Tax Paid	Long-term Capital Gain Dividend	Return of Capital Distribution	Foreign Tax Paid
Western Asset Total Return Unconstrained Fund	FI	957663693	WARIX	01/31/2019	0.033903	0.033903	-	0.033903	-	0.018159	-	0.015745	-
Western Asset Total Return Unconstrained Fund	FI	957663693	WARIX	02/28/2019	0.030639	0.030639	-	0.030639	-	0.016410	-	0.014229	-
Western Asset Total Return Unconstrained Fund	FI	957663693	WARIX	03/29/2019	0.032949	0.032949	-	0.032949	-	0.017647	-	0.015301	-
Western Asset Total Return Unconstrained Fund	FI	957663693	WARIX	04/30/2019	0.033999	0.033999	-	0.033999	-	0.018210	-	0.015789	-
Western Asset Total Return Unconstrained Fund	FI	957663693	WARIX	05/31/2019	0.041649	0.041649	-	0.041649	-	0.022307	-	0.019342	-
Western Asset Total Return Unconstrained Fund	I	957663719	WAARX	01/31/2019	0.036560	0.036560	-	0.036560	-	0.019582	-	0.016979	-
Western Asset Total Return Unconstrained Fund	I	957663719	WAARX	02/28/2019	0.033212	0.033212	-	0.033212	-	0.017788	-	0.015423	-
Western Asset Total Return Unconstrained Fund	I	957663719	WAARX	03/29/2019	0.036025	0.036025	-	0.036025	-	0.019295	-	0.016730	-
Western Asset Total Return Unconstrained Fund	I	957663719	WAARX	04/30/2019	0.036733	0.036733	-	0.036733	-	0.019674	-	0.017059	-
Western Asset Total Return Unconstrained Fund	I	957663719	WAARX	05/31/2019	0.043945	0.043945	-	0.043945	-	0.023537	-	0.020408	-
Western Asset Total Return Unconstrained Fund	IS	957663685	WAASX	01/31/2019	0.037377	0.037377	-	0.037377	-	0.020019	-	0.017358	-
Western Asset Total Return Unconstrained Fund	IS	957663685	WAASX	02/28/2019	0.033943	0.033943	-	0.033943	-	0.018180	-	0.015763	-
Western Asset Total Return Unconstrained Fund	IS	957663685	WAASX	03/29/2019	0.036775	0.036775	-	0.036775	-	0.019697	-	0.017078	-
Western Asset Total Return Unconstrained Fund	IS	957663685	WAASX	04/30/2019	0.037272	0.037272	-	0.037272	-	0.019963	-	0.017309	-
Western Asset Total Return Unconstrained Fund	IS	957663685	WAASX	05/31/2019	0.044341	0.044341	-	0.044341	-	0.023749	-	0.020592	-
Western Asset Total Return Unconstrained Fund	R	957663214	WAURX	01/31/2019	0.031131	0.031131	-	0.031131	-	0.016674	-	0.014457	-
Western Asset Total Return Unconstrained Fund	R	957663214	WAURX	02/28/2019	0.028850	0.028850	-	0.028850	-	0.015452	-	0.013398	-
Western Asset Total Return Unconstrained Fund	R	957663214	WAURX	03/29/2019	0.030616	0.030616	-	0.030616	-	0.016398	-	0.014218	-
Western Asset Total Return Unconstrained Fund	R	957663214	WAURX	04/30/2019	0.031331	0.031331	-	0.031331	-	0.016781	-	0.014550	-
Western Asset Total Return Unconstrained Fund	R	957663214	WAURX	05/31/2019	0.037898	0.037898	-	0.037898	-	0.020298	-	0.017600	-
ClearBridge Energy Midstream Opportunity Fund Inc.	Common	18469P100	EMO	02/28/2019	0.230000	0.230000	-	0.230000	-	0.084261	-	0.145739	-
ClearBridge Energy Midstream Opportunity Fund Inc.	Common	18469P100	EMO	05/31/2019	0.230000	0.230000	-	0.230000	-	0.084261	-	0.145739	-
ClearBridge Energy Midstream Opportunity Fund Inc.	Common	18469P100	EMO	08/30/2019	0.230000	0.230000	-	0.230000	-	0.084261	-	0.145739	-
ClearBridge Energy Midstream Opportunity Fund Inc.	Common	18469P100	EMO	11/29/2019	0.230000	0.230000	-	0.230000	-	0.084261	-	0.145739	-
ClearBridge MLP and Midstream Fund Inc.	Common	184692101	CEM	02/28/2019	0.295000	0.295000	-	0.295000	-	0.103554	-	0.191446	-
ClearBridge MLP and Midstream Fund Inc.	Common	184692101	CEM	05/31/2019	0.295000	0.295000	-	0.295000	-	0.103554	-	0.191446	-
ClearBridge MLP and Midstream Fund Inc.	Common	184692101	CEM	08/30/2019	0.295000	0.295000	-	0.295000	-	0.103554	-	0.191446	-
ClearBridge MLP and Midstream Fund Inc.	Common	184692101	CEM	11/29/2019	0.295000	0.295000	-	0.295000	-	0.103554	-	0.191446	-
ClearBridge MLP and Midstream Total Return Fund Inc.	Common	18469Q108	CTR	02/28/2019	0.220000	0.220000	-	0.220000	-	-	-	0.220000	-
ClearBridge MLP and Midstream Total Return Fund Inc.	Common	18469Q108	CTR	05/31/2019	0.220000	0.220000	-	0.220000	-	-	-	0.220000	-
ClearBridge MLP and Midstream Total Return Fund Inc.	Common	18469Q108	CTR	08/30/2019	0.220000	0.220000	-	0.220000	-	-	-	0.220000	-
ClearBridge MLP and Midstream Total Return Fund Inc.	Common	18469Q108	CTR	11/29/2019	0.220000	0.220000	-	0.220000	-	-	-	0.220000	-
LMP Capital and Income Fund Inc.	Common	50208A102	SCD	04/01/2019	0.310000	0.310000	-	0.310000	-	0.046258	-	0.263742	-
LMP Capital and Income Fund Inc.	Common	50208A102	SCD	07/01/2019	0.310000	0.310000	-	0.310000	-	0.046258	-	0.263742	-
LMP Capital and Income Fund Inc.	Common	50208A102	SCD	10/01/2019	0.310000	0.310000	-	0.310000	-	0.046258	-	0.263742	-

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Western Asset Emerging Markets Debt Fund Inc.	Common	95766A101	EMD	02/01/2019	0.100000	0.100000	-	0.100000	-	0.085189	-	0.014811	-
Western Asset Emerging Markets Debt Fund Inc.	Common	95766A101	EMD	03/01/2019	0.100000	0.100000	-	0.100000	-	0.085189	-	0.014811	-
Western Asset Emerging Markets Debt Fund Inc.	Common	95766A101	EMD	04/01/2019	0.100000	0.100000	-	0.100000	-	0.085189	-	0.014811	-
Western Asset Emerging Markets Debt Fund Inc.	Common	95766A101	EMD	05/01/2019	0.100000	0.100000	-	0.100000	-	0.085189	-	0.014811	-
Western Asset Emerging Markets Debt Fund Inc.	Common	95766A101	EMD	06/03/2019	0.100000	0.100000	-	0.100000	-	0.085189	-	0.014811	-
Western Asset Emerging Markets Debt Fund Inc.	Common	95766A101	EMD	07/01/2019	0.100000	0.100000	-	0.100000	-	0.085189	-	0.014811	-
Western Asset Emerging Markets Debt Fund Inc.	Common	95766A101	EMD	08/01/2019	0.100000	0.100000	-	0.100000	-	0.085189	-	0.014811	-
Western Asset Emerging Markets Debt Fund Inc.	Common	95766A101	EMD	09/03/2019	0.100000	0.100000	-	0.100000	-	0.085189	-	0.014811	-
Western Asset Emerging Markets Debt Fund Inc.	Common	95766A101	EMD	10/01/2019	0.100000	0.100000	-	0.100000	-	0.085189	-	0.014811	-
Western Asset Emerging Markets Debt Fund Inc.	Common	95766A101	EMD	11/01/2019	0.100000	0.100000	-	0.100000	-	0.085189	-	0.014811	-
Western Asset Emerging Markets Debt Fund Inc.	Common	95766A101	EMD	12/02/2019	0.100000	0.100000	-	0.100000	-	0.085189	-	0.014811	-
Western Asset Emerging Markets Debt Fund Inc.	Common	95766A101	EMD	12/31/2019	0.100000	0.100000	-	0.100000	-	0.085189	-	0.014811	-
Western Asset Global Corporate Defined Opportunity Fund Inc.	Common	95790C107	GDO	02/01/2019	0.101000	0.101000	-	0.101000	-	0.043423	-	0.057577	-
Western Asset Global Corporate Defined Opportunity Fund Inc.	Common	95790C107	GDO	03/01/2019	0.101000	0.101000	-	0.101000	-	0.043423	-	0.057577	-
Western Asset Global Corporate Defined Opportunity Fund Inc.	Common	95790C107	GDO	04/01/2019	0.101000	0.101000	-	0.101000	-	0.043423	-	0.057577	-
Western Asset Global Corporate Defined Opportunity Fund Inc.	Common	95790C107	GDO	05/01/2019	0.101000	0.101000	-	0.101000	-	0.043423	-	0.057577	-
Western Asset Global Corporate Defined Opportunity Fund Inc.	Common	95790C107	GDO	06/03/2019	0.101000	0.101000	-	0.101000	-	0.043423	-	0.057577	-
Western Asset Global Corporate Defined Opportunity Fund Inc.	Common	95790C107	GDO	07/01/2019	0.101000	0.101000	-	0.101000	-	0.043423	-	0.057577	-
Western Asset Global Corporate Defined Opportunity Fund Inc.	Common	95790C107	GDO	08/01/2019	0.101000	0.101000	-	0.101000	-	0.043423	-	0.057577	-
Western Asset Global Corporate Defined Opportunity Fund Inc.	Common	95790C107	GDO	09/03/2019	0.101000	0.101000	-	0.101000	-	0.043423	-	0.057577	-
Western Asset Global Corporate Defined Opportunity Fund Inc.	Common	95790C107	GDO	10/01/2019	0.101000	0.101000	-	0.101000	-	0.043423	-	0.057577	-
Western Asset Global High Income Fund Inc.	Common	95766B109	EHI	02/01/2019	0.061000	0.061000	-	0.061000	-	0.051477	-	0.009523	-
Western Asset Global High Income Fund Inc.	Common	95766B109	EHI	03/01/2019	0.061000	0.061000	-	0.061000	-	0.051477	-	0.009523	-
Western Asset Global High Income Fund Inc.	Common	95766B109	EHI	04/01/2019	0.062000	0.062000	-	0.062000	-	0.052320	-	0.009680	-
Western Asset Global High Income Fund Inc.	Common	95766B109	EHI	05/01/2019	0.062000	0.062000	-	0.062000	-	0.052320	-	0.009680	-
Western Asset High Income Fund II Inc.	Common	95766J102	HIX	02/01/2019	0.045500	0.045500	-	0.045500	-	0.030244	-	0.015256	-
Western Asset High Income Fund II Inc.	Common	95766J102	HIX	03/01/2019	0.045500	0.045500	-	0.045500	-	0.030244	-	0.015256	-
Western Asset High Income Fund II Inc.	Common	95766J102	HIX	04/01/2019	0.046000	0.046000	-	0.046000	-	0.030577	-	0.015423	-
Western Asset Middle Market Debt Fund Inc.	Common	95790F100	XWAMX	04/01/2019	15.600000	15.600000	-	15.600000	-	13.902754	-	1.697246	-
Legg Mason Global Infrastructure ETF	Common	52468L703	INFR	04/11/2019	0.207143	0.207143	-	0.207143	-	0.207143	-	-	0.030134
Legg Mason Global Infrastructure ETF	Common	52468L703	INFR	07/12/2019	0.400000	0.400000	-	0.400000	-	0.400000	-	-	0.058191
Legg Mason Global Infrastructure ETF	Common	52468L703	INFR	10/11/2019	0.192857	0.192857	-	0.192857	-	0.192857	-	-	0.028056

2019 Distribution Reclassifications

The list below provides a summary of the 2019 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 2019 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, if available, at 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
Legg Mason Emerging Markets Low Volatility High Dividend ETF	Common	52468L604	LVHE	03/12/2019	0.160000	0.160000	-	0.160000	-	0.160000	-	-	0.025146
Legg Mason Emerging Markets Low Volatility High Dividend ETF	Common	52468L604	LVHE	06/11/2019	0.116667	0.116667	-	0.116667	-	0.116667	-	-	0.018336
Legg Mason Emerging Markets Low Volatility High Dividend ETF	Common	52468L604	LVHE	09/10/2019	0.250000	0.250000	-	0.250000	-	0.250000	-	-	0.039291
Legg Mason Emerging Markets Low Volatility High Dividend ETF	Common	52468L604	LVHE	12/10/2019	0.320834	0.320834	-	0.320834	-	0.320834	-	-	0.050425
Legg Mason Emerging Markets Low Volatility High Dividend ETF	Common	52468L604	LVHE	01/03/2020	0.139234	0.139234	-	0.139234	-	0.139234	-	-	0.014119
Legg Mason International Low Volatility High Dividend ETF	Common	52468L505	LVHI	03/12/2019	0.330645	0.330645	-	0.330645	-	0.330645	-	-	0.020915
Legg Mason International Low Volatility High Dividend ETF	Common	52468L505	LVHI	06/11/2019	0.311111	0.311111	-	0.311111	-	0.311111	-	-	0.019680
Legg Mason International Low Volatility High Dividend ETF	Common	52468L505	LVHI	09/10/2019	0.185938	0.185938	-	0.185938	-	0.185938	-	-	0.011762
Legg Mason International Low Volatility High Dividend ETF	Common	52468L505	LVHI	12/10/2019	0.834613	0.535953	0.191690	0.727643	0.106970	0.727643	0.106970	-	0.042451

(a) Effective December 19, 2019, the Fund changed its name from RARE Global Infrastructure Value Fund.