



FRANKLIN TEMPLETON

富蘭克林鄧普頓

Legg Mason Global Funds Plc 美盛環球基金系列

DIVIDEND PAYOUT RECORD & TIMELINE

派息紀錄及時間表

Please note that not all the distributing share classes available to the public in Hong Kong are included in this document and the dividend payout record and timeline information of these share classes may be obtained from Legg Mason Asset Management Hong Kong Limited upon request.

請注意，本文件並沒有涵蓋所有供香港公眾認購的派息單位，美盛資產管理香港有限公司可按要求提供相關基金單位的派息紀錄及時間表。

11/2021



• **INVESTMENT INVOLVES RISKS. The value of the Fund can be volatile and investors may not get back the amount originally invested. Past performance is not indicative of future results.** • The Fund is a sub-fund of Legg Mason Global Funds plc, an open-ended umbrella investment company constituted in Ireland. The Fund seeks to maximise total return through income and capital appreciation by investing at least 70% of its Net Asset Value in debt securities issued by Asian issuers and in derivatives on Asian interest rates and currencies. • Investors will be exposed to debt securities (including risks of Government securities), interest rate, credit, liquidity, concentration, currency, Asian market, custody and settlement and China market risks. • The Fund may be invested in 'non-investment grade' debt securities, which carry a higher degree of counterparty default and liquidity risks. • The Fund may invest in mortgage-backed securities and asset-backed securities, which may give rise to higher liquidity, credit, counterparty and interest rate risks. • The Fund may use certain types of financial derivative instruments ("FDIs"). The Fund may suffer a substantial loss arising from the use of FDIs. • The Fund may invest in emerging markets which involve special risks, including liquidity, volatility, currency, political, economic, legal and regulatory risks. • The Fund may invest in debt instruments that have contingent write down or loss absorption features, these instruments involve risks which may potentially lead to losses to the Fund. • Investors should not invest based on this marketing material alone. Offering documents should be read for further details, including the risk factors. • The directors of Legg Mason Global Funds Plc may at their discretion pay dividends out of capital of a Distributing Plus Share Class. The payment of dividends out of capital effectively amounts to a return or withdrawal of an investor's original capital investment or of capital gains attributable to that original investment. Such distribution will result in a corresponding immediate decrease in the Net Asset Value per share of these Share Classes.

• **投資附帶風險。基金價格可反覆波動，投資者有機會損失全部投資金額。過往表現並不預示未來業績。** • 本基金是美盛環球基金系列（於愛爾蘭註冊成立的開放式傘子投資公司）的子基金。本基金透過將其資產淨值至少 70% 投資於由亞洲發行人發行的債務證券，以及亞洲利率及貨幣的衍生工具，透過收益及資本增值取得最大總回報。 • 投資者將承受債務證券（包括政府證券的風險）、利率、信貸、流通性、集中、貨幣、亞洲市場、保管及結算及中國市場風險。 • 本基金可能投資於「非投資評級」的債務證券，該等證券涉及的交易對手違約及流動性風險較高。 • 本基金可能投資於按揭抵押證券及資產抵押證券，這些投資可能涉及較高的流動性、信貸、對手方及利率風險。 • 本基金可能使用若干種類的金融衍生工具。本基金可能因使用金融衍生工具而蒙受重大虧損。 • 本基金可投資於新興市場，涉及特殊風險，包括流動性、波動性、貨幣、政治、經濟、法律及監管風險。 • 本基金可投資於具有或有撇減或彌補虧損特點的債務工具，此類工具附帶風險可能會令本基金蒙受虧損。 • 投資者不應只依賴本文件而作出投資決定。投資者應閱讀及明白基金銷售文件的詳情，包括風險成份。 • 美盛環球基金系列董事可酌情自精選派息股份類別的資本派息。因在資本中分派股息實際上相當於退還或撤回投資者的原投資資本或該原投資的資本收益。有關分派將導致該等股份類別的資產淨值（每股）即時相應減少。

Legg Mason Western Asset Asian Opportunities Fund

(Dis (M) = Distributing share class. The share class aims to declare and pay dividend on a monthly basis. Dividend amount or dividend rate is not guaranteed. Dividends of Dis (M) Plus share class may be paid out of the Fund's capital. Please read the last point in the box above.)

美盛西方資產亞洲機會基金

(派息 (M) = 分派單位。基金單位旨在每月宣派及分派股息。派息金額及派息率並不獲保證。精選派息 (M) 可從資本中分派股息。請注意上列線框內最後一個要點。)

Record Date 紀錄日	Ex-Date 除息日	Class A Dis (M) USD A類美元派息 (M) (ISIN: IE00B2Q1FG14)		Class A Dis (M) Plus USD A類美元精選派息 (M) (ISIN: IE00B4XJJ152)		Class A Dis (M) Plus HKD A類港元精選派息 (M) (ISIN: IE00BZ9MQX69)		Class A Dis (M) Plus AUD (Hedged) A類澳元精選派息 (M) (對沖) (ISIN: IE00B52FBY81)	
		Dividend per Unit 每單位 派息金額	Annualised Dividend Rate ¹ 派息率 (年度化) ¹	Dividend per Unit 每單位 派息金額	Annualised Dividend Rate ¹ 派息率 (年度化) ¹	Dividend per Unit 每單位 派息金額	Annualised Dividend Rate ¹ 派息率 (年度化) ¹	Dividend per Unit 每單位 派息金額	Annualised Dividend Rate ¹ 派息率 (年度化) ¹
11/12/2021	11/15/2021	0.193203	2.48%	0.250774	4.25%	0.301116	4.25%	0.282033	4.25%
10/15/2021	10/18/2021	0.191851	2.48%	0.248863	4.25%	0.298408	4.25%	0.279933	4.25%
09/17/2021	09/20/2021	0.234044	2.38%	0.317140	4.25%	0.380778	4.25%	0.356773	4.25%
08/13/2021	08/16/2021	0.190403	2.51%	0.245234	4.25%	0.294313	4.25%	0.276050	4.25%
07/16/2021	07/19/2021	0.218221	2.68%	0.263277	4.25%	0.315467	4.25%	0.296425	4.25%
06/18/2021	06/21/2021	0.240726	2.43%	0.320694	4.25%	0.383981	4.25%	0.361121	4.25%
05/14/2021	05/17/2021	0.187988	2.37%	0.257428	4.25%	0.308282	4.25%	0.289974	4.25%
04/16/2021	04/19/2021	0.183588	2.31%	0.272828	4.50%	0.326723	4.50%	0.307395	4.50%
03/19/2021	03/22/2021	0.228914	2.39%	0.330220	4.50%	0.395475	4.50%	0.372156	4.50%
02/12/2021	02/16/2021	0.213377	2.60%	0.282903	4.50%	0.338202	4.50%	0.318918	4.50%
01/15/2021	01/19/2021	0.198118	2.33%	0.293860	4.50%	0.351330	4.50%	0.331347	4.50%
12/18/2020	12/21/2020	0.254965	2.49%	0.354718	4.50%	0.424103	4.50%	0.400343	4.50%
11/13/2020	11/16/2020	0.189593	2.33%	0.281958	4.50%	0.337176	4.50%	0.318297	4.50%
10/16/2020	10/19/2020	0.190561	2.38%	0.293867	4.75%	0.351249	4.75%	0.331841	4.75%
09/18/2020	09/21/2020	0.233183	2.34%	0.384970	5.00%	0.460143	5.00%	0.434724	5.00%
08/14/2020	08/17/2020	0.211940	2.68%	0.307077	5.00%	0.367073	5.00%	0.346815	5.00%
07/17/2020	07/20/2020	0.271517	2.79%	0.378293	5.00%	0.452292	5.00%	0.427349	5.00%

NOTE/附註:

¹ Annualised dividend rate = (Dividend per Unit / Fund NAV as of Ex-Date) x (365 Days / Days in distribution period) x 100%. Dividend rate is not indicative of fund performance. A positive dividend yield does not imply a positive return. Past dividend rate is not indicative of future dividend rate. Net asset value of the funds may be volatile subject to market factors.

派息率 (年度化) = (每單位派息金額 / 除息日基金淨值) x (365 日 / 派息期內的總日數) x 100%。基金派息率不代表基金之回報率，派息率為正值不代表基金回報為正值，過去派息率並不代表未來派息率。基金淨值可能因市場因素而上下波動。

PLEASE REFER TO THE IMPORTANT INFORMATION ON THE FINAL PAGE. 請參閱末頁的重要資訊。



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• **投資附帶風險。基金價格可反覆波動，投資者有機會損失全部投資金額。過往表現並不預示未來業績。** • 本基金是美盛環球基金系列（於愛爾蘭註冊成立的開放式傘子投資公司）的子基金。本基金的主要目標為透過將其資產淨值至少 70% 投資於高收益債務證券（投資級別以下評級的證券一般可提供較高收益），以賺取總回報。本基金是一項環球基金，並不限於只在任何特定國家或地區進行投資，但預期將投資於至少 10 個不同的國家及不多於 45% 於高收益新興市場國家。• 投資者將承受債務證券（包括政府證券的風險）、利率、信貸、流通性、保管及結算、及貨幣風險。• 本基金可能投資於「非投資評級」的債務證券，該等證券涉及的交易對手違約及流動性風險較高。• 本基金可能投資於按揭抵押證券及資產抵押證券，這些投資可能涉及較高的流動性、信貸、對手方及利率風險。• 本基金可能使用若干種類的金融衍生工具。本基金可能因使用金融衍生工具而蒙受重大虧損。• 本基金可投資於新興市場，涉及特殊風險，包括流動性、波動性、貨幣、政治、經濟、法律及監管風險。• 本基金可投資於具有或有撤減或彌補虧損特點的債務工具，此類工具附帶風險可能會令本基金蒙受虧損。• 投資者不應只依賴本文件而作出投資決定。投資者應閱讀及明白基金銷售文件的詳情，包括風險成份。• 美盛環球基金系列董事可酌情自精選派息股份類別的資本派息。因在資本中分派股息實際上相當於退還或撤回投資者的原投資資本或該原投資的資本收益。有關分派將導致該等股份類別的資產淨值（每股）即時相應減少。

Legg Mason Western Asset Global High Yield Fund

(Dis (M) = Distributing share class. The share class aims to declare and pay dividend on a monthly basis. Dividend amount or dividend rate is not guaranteed. Dividends of Dis (M) Plus share class may be paid out of the Fund's capital. Please read the last point in the box above.)

美盛西方資產環球高收益基金

(派息 (M) = 分派單位。基金單位旨在每月宣讀及分派股息。派息金額及派息率並不獲保證。精選派息 (M) 可從資本中分派股息。請注意上列線框內最後一個要點。)

Record Date 紀錄日	Ex-Date 除息日	Class A Dis (M) USD A類美元派息 (M) (ISIN: IE00B2417S93)		Class A Dis (M) Plus USD A類美元精選派息 (M) (ISIN: IE00B7SBJ061)		Class A Dis (M) Plus AUD (Hedged) A類澳元精選派息 (M) (對沖) (ISIN: IE00B3ML7W26)	
		Dividend per Unit 每單位派息金額	Annualised Dividend Rate ¹ 派息率 (年度化) ¹	Dividend per Unit 每單位派息金額	Annualised Dividend Rate ¹ 派息率 (年度化) ¹	Dividend per Unit 每單位派息金額	Annualised Dividend Rate ¹ 派息率 (年度化) ¹
11/12/2021	11/15/2021	0.268332	4.04%	0.320212	5.25%	0.376195	5.25%
10/15/2021	10/18/2021	0.239341	3.58%	0.322485	5.25%	0.378986	5.25%
09/17/2021	09/20/2021	0.284559	3.36%	0.409189	5.25%	0.480935	5.25%
08/13/2021	08/16/2021	0.222166	3.28%	0.327176	5.25%	0.384758	5.25%
07/16/2021	07/19/2021	0.219621	3.25%	0.327210	5.25%	0.384856	5.25%
06/18/2021	06/21/2021	0.267980	3.16%	0.410935	5.25%	0.483379	5.25%
05/14/2021	05/17/2021	0.232470	3.45%	0.327120	5.25%	0.384879	5.25%
04/16/2021	04/19/2021	0.233385	3.48%	0.326904	5.25%	0.384752	5.25%
03/19/2021	03/22/2021	0.231922	2.87%	0.393447	5.25%	0.463230	5.25%
02/12/2021	02/16/2021	0.215461	3.19%	0.330073	5.25%	0.388817	5.25%
01/15/2021	01/19/2021	0.196429	2.83%	0.372487	5.75%	0.438949	5.75%
12/18/2020	12/21/2020	0.277196	3.32%	0.448277	5.75%	0.528747	5.75%
11/13/2020	11/16/2020	0.234750	3.58%	0.353412	5.75%	0.417021	5.75%
10/16/2020	10/19/2020	0.242960	3.77%	0.362274	6.00%	0.427616	6.00%
09/18/2020	09/21/2020	0.300315	3.75%	0.451709	6.00%	0.533291	6.00%
08/14/2020	08/17/2020	0.259605	4.02%	0.365137	6.00%	0.431228	6.00%
07/17/2020	07/20/2020	0.296190	3.73%	0.448913	6.00%	0.530340	6.00%

NOTE/附註：

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Legg Mason Western Asset US Core Plus Bond Fund

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美盛西方資產美元核心增值債券基金

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Record Date 紀錄日	Ex-Date 除息日	Class A Dis (M) Plus USD A類美元精選派息 (M) (ISIN: IE00BCBHXZ96)		Class A Dis (M) Plus AUD (Hedged) A類澳元精選派息 (M) (對沖) (ISIN: IE00BDB5PG57)	
		Dividend per Unit 每單位派息金額	Annualised Dividend Rate ¹ 派息率 (年度化) ¹	Dividend per Unit 每單位派息金額	Annualised Dividend Rate ¹ 派息率 (年度化) ¹
11/12/2021	11/15/2021	0.252225	3.25%	0.246263	3.25%
10/15/2021	10/18/2021	0.254214	3.25%	0.248250	3.25%
09/17/2021	09/20/2021	0.323366	3.25%	0.315846	3.25%
08/13/2021	08/16/2021	0.258703	3.25%	0.252775	3.25%
07/16/2021	07/19/2021	0.259402	3.25%	0.253504	3.25%
06/18/2021	06/21/2021	0.321304	3.25%	0.314001	3.25%
05/14/2021	05/17/2021	0.255451	3.25%	0.249739	3.25%
04/16/2021	04/19/2021	0.255516	3.25%	0.249919	3.25%
03/19/2021	03/22/2021	0.307910	3.25%	0.301262	3.25%
02/12/2021	02/16/2021	0.261254	3.25%	0.255678	3.25%
01/15/2021	01/19/2021	0.274011	3.25%	0.268230	3.25%
12/18/2020	12/21/2020	0.331243	3.25%	0.324543	3.25%
11/13/2020	11/16/2020	0.263243	3.25%	0.258010	3.25%
10/16/2020	10/19/2020	0.282113	3.50%	0.276568	3.50%
09/18/2020	09/21/2020	0.354190	3.50%	0.347265	3.50%
08/14/2020	08/17/2020	0.284881	3.50%	0.279328	3.50%
07/17/2020	07/20/2020	0.406971	4.00%	0.399117	4.00%

NOTE/附註:

¹ Annualised dividend rate = (Dividend per Unit / Fund NAV as of Ex-Date) x (365 Days / Days in distribution period) x 100%. Dividend rate is not indicative of fund performance. A positive dividend yield does not imply a positive return. Past dividend rate is not indicative of future dividend rate. Net asset value of the funds may be volatile subject to market factors.

派息率 (年度化) = (每單位派息金額 / 除息日基金淨值) x (365 日 / 派息期內的總日數) x 100%。基金派息率不代表基金之回報率，派息率為正值不代表基金回報為正值，過去派息率並不代表未來派息率。基金淨值可能因市場因素而上下波動。

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• **INVESTMENT INVOLVES RISKS. The value of the Fund can be volatile and investors may not get back the amount originally invested. Past performance is not indicative of future results.** • The Fund is a sub-fund of Legg Mason Global Funds plc, an open-ended umbrella investment company constituted in Ireland. The Fund seeks to provide a high level of income by investing at least 70% of its Net Asset Value in high-yielding debt securities of U.S. issuers the face value of which are in U.S. dollars. At least 95% of the Fund's Net Asset Value will be in U.S. Dollars assets. • Investors will be exposed to debt securities (including risks of Government securities), interest rate, credit, liquidity, currency, concentration and US markets risks. • The Fund may be invested in 'non-investment grade' debt securities, which carry a higher degree of counterparty default and liquidity risks. • The Fund may invest in mortgage-backed securities and asset-backed securities, which may give rise to higher liquidity, credit, counterparty and interest rate risks. • The Fund may use certain types of financial derivative instruments ("FDIs"). The Fund may suffer a substantial loss arising from the use of FDIs. • The Fund may invest in debt instruments that have contingent write down or loss absorption features, these instruments involve risks which may potentially lead to losses to the Fund. • Investors should not invest based on this marketing material alone. Offering documents should be read for further details, including the risk factors. • The directors of Legg Mason Global Funds Plc may at their discretion pay dividends out of capital of a Distributing Plus Share Class. The payment of dividends out of capital effectively amounts to a return or withdrawal of an investor's original capital investment or of capital gains attributable to that original investment. Such distribution will result in a corresponding immediate decrease in the Net Asset Value per share of these Share Classes.

• **投資附帶風險。基金價格可反覆波動，投資者有機會損失全部投資金額。過往表現並不預示未來業績。** • 本基金是美盛環球基金系列（於愛爾蘭註冊成立的開放式傘子投資公司）的子基金。本基金透過將其資產淨值至少70%投資於由美國發行人發行，並以美元計值的高收益債務證券，以提供高水平收益。本基金資產淨值至少95%將以美元計值。• 投資者將承受債務證券（包括政府證券的風險）、利率、信貸、流通性、貨幣、集中及美國市場風險。• 本基金可能投資於「非投資評級」的債務證券，該等證券涉及的交易對手違約及流動性風險較高。• 本基金可能投資於按揭抵押證券及資產抵押證券，這些投資可能涉及較高的流動性、信貸、對手方及利率風險。• 本基金可能使用若干種類的金融衍生工具。本基金可能因使用金融衍生工具而蒙受重大虧損。• 本基金可投資於具有或有撤減或彌補虧損特點的債務工具，此類工具附帶風險可能會令本基金蒙受虧損。• 投資者不應只依賴本文件而作出投資決定。投資者應閱讀及明白基金銷售文件的詳情，包括風險成份。• 美盛環球基金系列董事可酌情自精選派息股份類別的資本派息。因在資本中分派股息實際上相當於退還或撤回投資者的原投資資本或該原投資的資本收益。有關分派將導致該等股份類別的資產淨值（每股）即時相應減少。

Legg Mason Western Asset US High Yield Fund

(Dis (M) = Distributing share class. The share class aims to declare and pay dividend on a monthly basis. Dividend amount or dividend rate is not guaranteed. Dividends of Dis (M) Plus share class may be paid out of the Fund's capital. Please read the last point in the box above.)

美盛西方資產美國高收益基金

(派息 (M) = 分派單位。基金單位旨在每月宣讀及分派股息。派息金額及派息率並不獲保證。精選派息 (M) 可從資本中分派股息。請注意上列線框內最後一個要點。)

Record Date 紀錄日	Ex-Date 除息日	Class A Dis (M) Plus HKD A類港元精選派息 (M) (ISIN: IE00BSMSQM13)		Class A Dis (M) Plus USD A類美元精選派息 (M) (ISIN: IE00B7T2MC11)	
		Dividend per Unit 每單位派息金額	Annualised Dividend Rate ¹ 派息率 (年度化) ¹	Dividend per Unit 每單位派息金額	Annualised Dividend Rate ¹ 派息率 (年度化) ¹
11/12/2021	11/15/2021	0.419616	5.52%	0.359706	5.50%
10/15/2021	10/18/2021	0.439838	5.77%	0.376850	5.75%
09/17/2021	09/20/2021	0.551062	5.72%	0.473529	5.75%
08/13/2021	08/16/2021	0.442801	5.75%	0.377681	5.75%
07/16/2021	07/19/2021	0.444000	5.76%	0.378874	5.75%
06/18/2021	06/21/2021	0.555000	5.75%	0.475306	5.75%
05/14/2021	05/17/2021	0.536000	5.75%	0.378256	5.75%
04/16/2021	04/19/2021			0.379392	5.75%
03/19/2021	03/22/2021			0.455675	5.75%
02/12/2021	02/16/2021			0.380876	5.75%
01/15/2021	01/19/2021			0.409812	6.00%
12/18/2020	12/21/2020	No dividend is paid since the share class was fully redeemed on 15 June 2017.		0.489733	6.00%
11/13/2020	11/16/2020	本基金單位於2017年6月15日獲全數贖回後，期內並無派息。		0.386801	6.00%
10/16/2020	10/19/2020			0.380872	6.00%
09/18/2020	09/21/2020			0.472449	6.00%
08/14/2020	08/17/2020			0.379399	6.00%
07/17/2020	07/20/2020			0.467000	6.00%

NOTE/附註：

¹ Annualised dividend rate = (Dividend per Unit / Fund NAV as of Ex-Date) x (365 Days / Days in distribution period) x 100%. Dividend rate is not indicative of fund performance. A positive dividend yield does not imply a positive return. Past dividend rate is not indicative of future dividend rate. Net asset value of the funds may be volatile subject to market factors.

派息率 (年度化) = (每單位派息金額 / 除息日基金淨值) x (365日 / 派息期內的總日數) x 100%。基金派息率不代表基金之回報率，派息率為正值不代表基金回報為正值，過去派息率並不代表未來派息率。基金淨值可能因市場因素而上下波動。

PLEASE REFER TO THE IMPORTANT INFORMATION ON THE FINAL PAGE. 請參閱末頁的重要資訊。



• **INVESTMENT INVOLVES RISKS. The value of the Fund can be volatile and investors may not get back the amount originally invested. Past performance is not indicative of future results.** • The Fund is a sub-fund of Legg Mason Global Funds plc, an open-ended umbrella investment company constituted in Ireland. The Fund seeks to provide a high level of income by investing at least 80% of its Net Asset Value in high-yielding debt securities and similar instruments the face value of which is in US Dollars and currencies of a variety of other developed countries. The Fund is a global fund and is not confined to investing in any specific country or region, although it will not be investing more than 30% in emerging market countries. • Investors will be exposed to debt securities, interest rate, credit, liquidity and currency risks. • The Fund may be invested in 'non-investment grade' debt securities, which carry a higher degree of counterparty default and liquidity risks. • The Fund may invest in mortgage-backed securities and asset-backed securities, which may give rise to higher liquidity, credit, counterparty and interest rate risks. • The Fund may use certain types of financial derivative instruments ("FDIs"). The Fund may suffer a substantial loss arising from the use of FDIs. • The Fund may invest in debt instruments that have contingent write down or loss absorption features, these instruments involve risks which may potentially lead to losses to the Fund. • Investors should not invest based on this marketing material alone. Offering documents should be read for further details, including the risk factors. • The directors of Legg Mason Global Funds Plc may at their discretion pay dividends out of capital of a Distributing Plus Share Class. The payment of dividends out of capital effectively amounts to a return or withdrawal of an investor's original capital investment or of capital gains attributable to that original investment. Such distribution will result in a corresponding immediate decrease in the Net Asset Value per share of these Share Classes.

• **投資附帶風險。基金價格可反覆波動，投資者有機會損失全部投資金額。過往表現並不預示未來業績。** • 本基金是美盛環球基金系列（於愛爾蘭註冊成立的開放式傘子投資公司）的子基金。本基金將其資產淨值至少 80% 投資於以美元及其他已發展國家多種不同貨幣計值的高收益債務證券及類似工具，以提供高水平收益。本基金為環球基金，投資範圍並不局限於只在任何特定國家或地區，但於新興市場國家的投資將不多於 30%。 • 投資者將承受債務證券、利率、信貸、流通性及貨幣風險。 • 本基金可能投資於「非投資評級」的債務證券，該等證券涉及的交易對手違約及流動性風險較高。 • 本基金可能投資於按揭抵押證券及資產抵押證券，這些投資可能涉及較高的流動性、信貸、對手方及利率風險。 • 基金可能使用若干種類的金融衍生工具。本基金可能因使用金融衍生工具而蒙受重大虧損。 • 本基金可投資於具有或有撤減或彌補虧損特點的債務工具，此類工具附帶風險可能會令本基金蒙受虧損。 • 投資者不應只依賴本文件而作出投資決定。投資者應閱讀及明白基金銷售文件的詳情，包括風險成份。 • 美盛環球基金系列董事可酌情自精選派息股份類別的資本派息。因在資本中分派股息實際上相當於退還或撤回投資者的原投資資本或該原投資的資本收益。有關分派將導致該等股份類別的資產淨值（每股）即時相應減少。

Legg Mason Western Asset Short Duration High Income Bond Fund

(Dis (M) = Distributing share class. The share class aims to declare and pay dividend on a monthly basis. Dividend amount or dividend rate is not guaranteed. Dividends of Dis (M) Plus share class may be paid out of the Fund's capital. Please read the last point in the box above.)

美盛西方資產短期高入息債券基金

(派息 (M) = 分派單位。基金單位旨在每月宣派及分派股息。派息金額及派息率並不獲保證。精選派息 (M) 可從資本中分派股息。請注意上列線框內最後一個要點。)

Record Date 紀錄日	Ex-Date 除息日	Class A Dis (M) USD A類美元派息 (M) (ISIN: IE00B23Z9V93)		Class A Dis (M) Plus USD A類美元精選派息 (M) (ISIN: IE00BYXQ8088)		Class A Dis (M) Plus HKD A類港元精選派息 (M) (ISIN: IE00BYXQ7Z64)		Class A Dis (M) Plus AUD (Hedged) A類澳元精選派息 (M) (對沖) (ISIN: IE00BYXQ7Y57)	
		Dividend per Unit 每單位 派息金額	Annualised Dividend Rate ¹ 派息率 (年度化) ¹	Dividend per Unit 每單位 派息金額	Annualised Dividend Rate ¹ 派息率 (年度化) ¹	Dividend per Unit 每單位 派息金額	Annualised Dividend Rate ¹ 派息率 (年度化) ¹	Dividend per Unit 每單位 派息金額	Annualised Dividend Rate ¹ 派息率 (年度化) ¹
11/12/2021	11/15/2021	0.234834	3.23%	0.362426	5.00%	0.362618	5.00%	0.352620	5.00%
10/15/2021	10/18/2021	0.210828	2.90%	0.381582	5.25%	0.381244	5.25%	0.371309	5.25%
09/17/2021	09/20/2021	0.249532	2.74%	0.478919	5.25%	0.479121	5.25%	0.466087	5.25%
08/13/2021	08/16/2021	0.205570	2.83%	0.382972	5.25%	0.382936	5.25%	0.372882	5.25%
07/16/2021	07/19/2021	0.226953	3.12%	0.420548	5.75%	0.419819	5.75%	0.409517	5.75%
06/18/2021	06/21/2021	0.297790	3.26%	0.528782	5.75%	0.527463	5.75%	0.514984	5.75%
05/14/2021	05/17/2021	0.261049	3.59%	0.421740	5.75%	0.420747	5.75%	0.410851	5.75%
04/16/2021	04/19/2021	0.274527	3.77%	0.423335	5.75%	0.422336	5.75%	0.412490	5.75%
03/19/2021	03/22/2021	0.338792	3.87%	0.510617	5.75%	0.509424	5.75%	0.497716	5.75%
02/12/2021	02/16/2021	0.333137	4.60%	0.422744	5.75%	0.420997	5.75%	0.412184	5.75%
01/15/2021	01/19/2021	0.299380	4.00%	0.437169	5.75%	0.435388	5.75%	0.426370	5.75%
12/18/2020	12/21/2020	0.353366	3.96%	0.522212	5.75%	0.520082	5.75%	0.509738	5.75%
11/13/2020	11/16/2020	0.295360	4.18%	0.413941	5.75%	0.412325	5.75%	0.404206	5.75%
10/16/2020	10/19/2020	0.297929	4.28%	0.390651	5.50%	0.388935	5.50%	0.381604	5.50%
09/18/2020	09/21/2020	0.366251	4.24%	0.485396	5.50%	0.483279	5.50%	0.474240	5.50%
08/14/2020	08/17/2020	0.318884	4.61%	0.389373	5.50%	0.387698	5.50%	0.380511	5.50%
07/17/2020	07/20/2020	0.371295	4.36%	0.479231	5.50%	0.477256	5.50%	0.468469	5.50%

NOTE/附註:

¹ Annualised dividend rate = (Dividend per Unit / Fund NAV as of Ex-Date) x (365 Days / Days in distribution period) x 100%. Dividend rate is not indicative of fund performance. A positive dividend yield does not imply a positive return. Past dividend rate is not indicative of future dividend rate. Net asset value of the funds may be volatile subject to market factors.

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• **投資附帶風險。基金價格可反覆波動，投資者有機會損失全部投資金額。過往表現並不預示未來業績。** • 本基金是美盛環球基金系列（於愛爾蘭註冊成立的開放式傘子投資公司）的子基金。本基金將資產淨值至少 80% 投資於由新興市場國家發行人所發行的債務證券，旨在透過收益及資本增值取得最大總回報。 • 投資者將承受債務證券（包括政府證券的風險）、利率、信貸、流通性、貨幣、保管及結算及集中風險。 • 本基金可能投資於「非投資評級」的債務證券，該等證券涉及的交易對手違約及流動性風險較高。 • 本基金可能投資於按揭抵押證券及資產抵押證券，這些投資可能涉及較高的流動性、信貸、對手方及利率風險。 • 本基金可能廣泛地使用若干種類的金融衍生工具，以達致投資及其他非對沖目的。這些工具可能涉及較高的風險，例如對手方、波動性、流通性、槓桿及估值風險。 • 本基金可能因廣泛使用金融衍生工具而蒙受全部或重大虧損。 • 本基金可投資於新興市場，涉及特殊風險，包括流動性、波動性、貨幣、政治、經濟、法律及監管風險。 • 投資於主權債券可能導致本基金承受主權發行人償還到期本金及／或利息的能力因政治、經濟或其他因素而可能受到不利影響的風險，倘出現違約，對主權發行人可能只有有限的法律追索權。 • 本基金可投資於由信貸評級低於投資級的國家所發行或擔保的證券，可能有較高的違約、利率、信貸及流通性風險。 • 本基金可將其資產淨值的 10% 以上（但不超過 35%）投資於評級低於投資級的單一主權國家所發行的證券。在不利的情况下，本基金可能遭受重大損失。 • 本基金可投資於具有或有撇減或彌補虧損特點的債務工具，此類工具附帶風險可能會令本基金蒙受虧損。 • 投資者不應只依賴本文件而作出投資決定。投資者應閱讀及明白基金銷售文件的詳情，包括風險成份。 • 美盛環球基金系列董事可酌情自精選派息股份類別的資本派息。因在資本中分派股息實際上相當於退還或撤回投資者的原投資資本或該原投資的資本收益。有關分派將導致該等股份類別的資產淨值（每股）即時相應減少。

Legg Mason Western Asset Emerging Markets Total Return Bond Fund

(Dis (M) = Distributing share class. The share class aims to declare and pay dividend on a monthly basis. Dividend amount or dividend rate is not guaranteed. Dividends of Dis (M) Plus share class may be paid out of the Fund's capital. Please read the last point in the box above.)

美盛西方資產新興市場總回報債券基金

(派息 (M) = 分派單位。基金單位旨在每月宣讀及分派股息。派息金額及派息率並不獲保證。精選派息 (M) 可從資本中分派股息。請注意上列線框內最後一個要點。)

Record Date 紀錄日	Ex-Date 除息日	Class A Dis (M) Plus USD A類美元精選派息 (M) (ISIN: IE00B78RNS08)	
		Dividend per Unit 每單位派息金額	Annualised Dividend Rate ¹ 派息率 (年度化) ¹
11/12/2021	11/15/2021	0.257558	4.50%
10/15/2021	10/18/2021	0.259323	4.50%
09/17/2021	09/20/2021	0.329963	4.50%
08/13/2021	08/16/2021	0.264823	4.50%
07/16/2021	07/19/2021	0.294803	5.00%
06/18/2021	06/21/2021	0.370585	5.00%
05/14/2021	05/17/2021	0.295474	5.00%
04/16/2021	04/19/2021	0.296222	5.00%
03/19/2021	03/22/2021	0.359063	5.00%
02/12/2021	02/16/2021	0.302162	5.00%
01/15/2021	01/19/2021	0.312679	5.00%
12/18/2020	12/21/2020	0.379297	5.00%
11/13/2020	11/16/2020	0.299233	5.00%
10/16/2020	10/19/2020	0.325801	5.50%
09/18/2020	09/21/2020	0.406575	5.50%
08/14/2020	08/17/2020	0.329000	5.50%
07/17/2020	07/20/2020	0.422115	5.75%

NOTE/附註:

¹ Annualised dividend rate = (Dividend per Unit / Fund NAV as of Ex-Date) x (365 Days / Days in distribution period) x 100%. Dividend rate is not indicative of fund performance. A positive dividend yield does not imply a positive return. Past dividend rate is not indicative of future dividend rate. Net asset value of the funds may be volatile subject to market factors.

派息率 (年度化) = (每單位派息金額 / 除息日基金淨值) x (365 日 / 派息期內的總日數) x 100%。基金派息率不代表基金之回報率，派息率為正值不代表基金回報為正值，過去派息率並不代表未來派息率。基金淨值可能因市場因素而上下波動。

PLEASE REFER TO THE IMPORTANT INFORMATION ON THE FINAL PAGE. 請參閱末頁的重要資訊。



• **INVESTMENT INVOLVES RISKS. The value of the Fund can be volatile and investors may not get back the amount originally invested. Past performance is not indicative of future results.** • The Fund seeks to maximise total return through income and capital appreciation by investing at least 70% of its Net Asset Value in emerging market corporate bonds. The Fund invests in emerging market corporate debt securities, rated at the time of purchase at least B-, or its equivalent, across the major fixed-income sectors where the Investment Manager believes that the yield and potential for capital appreciation are sufficiently attractive in light of the risks of ownership of the obligation. • Investors will be exposed to debt securities, interest rate, convertible securities, credit, custody and settlement, liquidity and currency risks. • The Fund may invest in below investment grade/ unrated securities, which carry a higher degree of pricing volatility, market, counterparty default and liquidity risks. • The Fund may invest in emerging markets which involve special risks, including liquidity, volatility, currency, political, economic, legal and regulatory risks. • The Fund may use certain types of financial derivative instruments ("FDIs"). The Fund may suffer a substantial loss arising from the use of FDIs. • The Fund may invest in debt instruments that have contingent write down or loss absorption features, these instruments involve risks which may potentially lead to losses to the Fund. • Investors should not invest based on this marketing material alone. Offering documents should be read for further details, including the risk factors. • The directors of Legg Mason Global Funds Plc may at their discretion pay dividends out of capital of a Distributing Plus Share Class. The payment of dividends out of capital effectively amounts to a return or withdrawal of an investor's original capital investment or of capital gains attributable to that original investment. Such distribution will result in a corresponding immediate decrease in the Net Asset Value per share of these Share Classes.

• **投資附帶風險。基金價格可反覆波動，投資者有機會損失全部投資金額。過往表現並不預示未來業績。** • 本基金是美盛環球基金系列（於愛爾蘭註冊成立的開放式傘子投資公司）的子基金。本基金透過將其資產淨值至少 70% 投資於新興市場企業債券，旨在透過收益及資本增值取得最大總回報。本基金投資於投資經理從擁有債務產品風險的角度，認為該債務產品的收益率及資本增值潛力具有足夠吸引力的新興市場企業債務證券（於購買時至少為 B- 或相等評級），並涵蓋各主要固定收益類別。 • 投資者將承受債務證券、利率、可轉換證券、信貸、保管及結算、流通性及貨幣風險。 • 本基金可能投資於低於投資評級/未獲評級的證券，該等證券涉及的價格波動、市場、交易對手違約及流通性風險較高。 • 本基金可投資於新興市場，涉及特殊風險，包括流通性、波動性、貨幣、政治、經濟、法律及監管風險。 • 本基金可能使用若干種類的金融衍生工具。本基金可能因使用金融衍生工具而蒙受重大虧損。 • 本基金可投資於具有或有撇減或彌補虧損特點的債務工具，此類工具附帶風險可能會令本基金蒙受虧損。 • 投資者不應只依賴本文件而作出投資決定。投資者應閱讀及明白基金銷售文件的詳情，包括風險成份。 • 美盛環球基金系列董事可酌情自精選派息股份類別的資本派息。因在資本中分派股息實際上相當於退還或撤回投資者的原投資資本或該原投資的資本收益。有關分派將導致該等股份類別的資產淨值（每股）即時相應減少。

Legg Mason Western Asset Emerging Markets Corporate Bond Fund

(Dis (M) = Distributing share class. The share class aims to declare and pay dividend on a monthly basis.

Dividend amount or dividend rate is not guaranteed.)

美盛西方資產新興市場企業債券基金

(派息 (M) = 分派單位。基金單位旨在每月宣派及分派股息。派息金額及派息率並不獲保證。)

Record Date 紀錄日	Ex-Date 除息日	Class A Dis (M) USD A類美元派息 (M) (ISIN: IE00B45DY544)	
		Dividend per Unit 每單位派息金額	Annualised Dividend Rate ¹ 派息率 (年度化) ¹
11/12/2021	11/15/2021	0.211278	2.74%
10/15/2021	10/18/2021	0.213877	2.75%
09/17/2021	09/20/2021	0.233008	2.36%
08/13/2021	08/16/2021	0.206897	2.61%
07/16/2021	07/19/2021	0.195768	2.47%
06/18/2021	06/21/2021	0.230830	2.33%
05/14/2021	05/17/2021	0.194406	2.47%
04/16/2021	04/19/2021	0.199131	2.53%
03/19/2021	03/22/2021	0.214063	2.25%
02/12/2021	02/16/2021	0.170070	2.12%
01/15/2021	01/19/2021	0.172539	2.08%
12/18/2020	12/21/2020	0.241535	2.41%
11/13/2020	11/16/2020	0.195204	2.47%
10/16/2020	10/19/2020	0.196308	2.52%
09/18/2020	09/21/2020	0.229058	2.36%
08/14/2020	08/17/2020	0.188291	2.42%
07/17/2020	07/20/2020	0.246258	2.58%

NOTE/附註:

¹ Annualised dividend rate = (Dividend per Unit / Fund NAV as of Ex-Date) x (365 Days / Days in distribution period) x 100%. Dividend rate is not indicative of fund performance. A positive dividend yield does not imply a positive return. Past dividend rate is not indicative of future dividend rate. Net asset value of the funds may be volatile subject to market factors.

派息率 (年度化) = (每單位派息金額 / 除息日基金淨值) x (365 日 / 派息期內的總日數) x 100%。基金派息率不代表基金之回報率，派息率為正值不代表基金回報為正值，過去派息率並不代表未來派息率。基金淨值可能因市場因素而上下波動。

PLEASE REFER TO THE IMPORTANT INFORMATION ON THE FINAL PAGE. 請參閱末頁的重要資訊。



• **INVESTMENT INVOLVES RISKS. The value of the Fund can be volatile and investors may not get back the amount originally invested. Past performance is not indicative of future results.** • The Fund is a sub-fund of Legg Mason Global Funds plc, an open-ended umbrella investment company constituted in Ireland. The Fund seeks to maximise total return through income and capital appreciation by investing primarily in debt securities across the major fixed-income sectors and that are listed or traded in developed and emerging market countries and the face value of which is in U.S. dollars, Japanese yen, pound sterling, euro and a variety of other currencies. • Investors will be exposed to debt securities (including risks of Government securities), interest rate, credit, liquidity, custody and settlement, and currency risks. • The Fund may be invested in 'non-investment grade' debt securities, which carry a higher degree of counterparty default and liquidity risks. • The Fund may invest in mortgage-backed securities and asset-backed securities, which may give rise to higher liquidity, credit, counterparty and interest rate risks. • The Fund may use certain types of financial derivative instruments ("FDIs") extensively for investment and other non-hedging purposes, which may involve a higher degree of risk such as counterparty, volatility, liquidity, leverage and valuation risks. The Fund may suffer a total or significant loss arising from the extensive use of FDIs. • The Fund may invest in emerging markets which involve special risks, including liquidity, volatility, currency, political, economic, legal and regulatory risks. • The Fund may invest in debt instruments that have contingent write down or loss absorption features, these instruments involve risks which may potentially lead to losses to the Fund. • Investors should not invest based on this marketing material alone. Offering documents should be read for further details, including the risk factors. • The directors of Legg Mason Global Funds Plc may at their discretion pay dividends out of capital of a Distributing Plus Share Class. The payment of dividends out of capital effectively amounts to a return or withdrawal of an investor's original capital investment or of capital gains attributable to that original investment. Such distribution will result in a corresponding immediate decrease in the Net Asset Value per share of these Share Classes.

• **投資附帶風險。基金價格可反覆波動，投資者有機會損失全部投資金額。過往表現並不預示未來業績。** • 本基金是美盛環球基金系列（於愛爾蘭註冊成立的開放式傘子投資公司）的子基金。本基金主要投資於各主要固定收益類別，並在已發展及新興市場國家上市或買賣，以美元、日圓、英鎊、歐元及其他多種貨幣計值的債務證券，透過收益及資本增值尋求取得最大總回報。 • 投資者將承受債務證券（包括政府證券的風險）、利率、信貸、流通性、保管及結算、及貨幣風險。 • 本基金可能投資於「非投資評級」的債務證券，該等證券涉及的交易對手違約及流動性風險較高。 • 本基金可能投資於按揭抵押證券及資產抵押證券，這些投資可能涉及較高的流動性、信貸、對手方及利率風險。 • 本基金可能廣泛地使用若干種類的金融衍生工具，以達致投資及其他非對沖目的。這些工具可能涉及較高的風險，例如對手方、波動性、流通性、槓桿及估值風險。 • 本基金可能因廣泛使用金融衍生工具而蒙受全部或重大虧損。 • 本基金可投資於新興市場，涉及特殊風險，包括流動性、波動性、貨幣、政治、經濟、法律及監管風險。 • 本基金可投資於具有或有撤減或彌補虧損特點的債務工具，此類工具附帶風險可能會令本基金蒙受虧損。 • 投資者不應只依賴本文件而作出投資決定。投資者應閱讀及明白基金銷售文件的詳情，包括風險成份。 • 美盛環球基金系列董事可酌情自精選派息股份類別的資本派息。因在資本中分派股息實際上相當於退還或撤回投資者的原投資資本或該原投資的資本收益。有關分派將導致該等股份類別的資產淨值（每股）即時相應減少。

Legg Mason Western Asset Global Multi Strategy Fund

(Dis (M) = Distributing share class. The share class aims to declare and pay dividend on a monthly basis. Dividend amount or dividend rate is not guaranteed. Dividends of Dis (M) Plus share class may be paid out of the Fund's capital. Please read the last point in the box above.)

美盛西方資產環球多元化策略基金

(派息 (M) = 分派單位。基金單位旨在每月宣派及分派股息。派息金額及派息率並不獲保證。精選派息 (M) 可從資本中分派股息。請注意上列線框內最後一個要點。)

Record Date 紀錄日	Ex-Date 除息日	Class A Dis (M) USD A類美元派息 (M) (ISIN: IE00B23Z7H10)		Class A Dis (M) Plus USD A類美元精選派息 (M) (ISIN: IE00BZCCX213)		Class A Dis (M) Plus AUD (Hedged) A類澳元精選派息 (M) (對沖) (ISIN: IE00BZCCX106)		Class A Dis (M) Plus HKD A類港元精選派息 (M) (ISIN: IE00BYZ0RW30)	
		Dividend per Unit 每單位 派息金額	Annualised Dividend Rate ¹ 派息率 (年度化) ¹	Dividend per Unit 每單位 派息金額	Annualised Dividend Rate ¹ 派息率 (年度化) ¹	Dividend per Unit 每單位 派息金額	Annualised Dividend Rate ¹ 派息率 (年度化) ¹	Dividend per Unit 每單位 派息金額	Annualised Dividend Rate ¹ 派息率 (年度化) ¹
11/12/2021	11/15/2021	0.171838	2.28%	0.298782	4.25%	0.290718	4.25%	0.289153	4.25%
10/15/2021	10/18/2021	0.205590	2.71%	0.318402	4.50%	0.309886	4.50%	0.307706	4.50%
09/17/2021	09/20/2021	0.230689	2.41%	0.402283	4.50%	0.391605	4.50%	0.389297	4.50%
08/13/2021	08/16/2021	0.213248	2.78%	0.323093	4.50%	0.314643	4.50%	0.312502	4.50%
07/16/2021	07/19/2021	0.231014	3.01%	0.323727	4.50%	0.315313	4.50%	0.312603	4.50%
06/18/2021	06/21/2021	0.268089	2.80%	0.404787	4.50%	0.394283	4.50%	0.390577	4.50%
05/14/2021	05/17/2021	0.183101	2.40%	0.322556	4.50%	0.314271	4.50%	0.311276	4.50%
04/16/2021	04/19/2021	0.209944	2.76%	0.322501	4.50%	0.314325	4.50%	0.311219	4.50%
03/19/2021	03/22/2021	0.228127	2.49%	0.388733	4.50%	0.379019	4.50%	0.375144	4.50%
02/12/2021	02/16/2021	0.202984	2.62%	0.329266	4.50%	0.321157	4.50%	0.317177	4.50%
01/15/2021	01/19/2021	0.195933	2.44%	0.380175	5.00%	0.370935	5.00%	0.366240	5.00%
12/18/2020	12/21/2020	0.254452	2.63%	0.459148	5.00%	0.448399	5.00%	0.442316	5.00%
11/13/2020	11/16/2020	0.196507	2.58%	0.361923	5.00%	0.353565	5.00%	0.348716	5.00%
10/16/2020	10/19/2020	0.207129	2.77%	0.374367	5.25%	0.365860	5.25%	0.360528	5.25%
09/18/2020	09/21/2020	0.259773	2.77%	0.469243	5.25%	0.458727	5.25%	0.451896	5.25%
08/14/2020	08/17/2020	0.234367	3.12%	0.376620	5.25%	0.368229	5.25%	0.362720	5.25%
07/17/2020	07/20/2020	0.291488	3.13%	0.467912	5.25%	0.457687	5.25%	0.450727	5.25%

NOTE/附註:

¹ Annualised dividend rate = (Dividend per Unit / Fund NAV as of Ex-Date) x (365 Days / Days in distribution period) x 100%. Dividend rate is not indicative of fund performance. A positive dividend yield does not imply a positive return. Past dividend rate is not indicative of future dividend rate. Net asset value of the funds may volatile subject to market factors.

派息率 (年度化) = (每單位派息金額 / 除息日基金淨值) x (365 日 / 派息期內的總日數) x 100%。基金派息率不代表基金之回報率，派息率為正值不代表基金回報為正值，過去派息率並不代表未來派息率。基金淨值可能因市場因素而上下波動。

PLEASE REFER TO THE IMPORTANT INFORMATION ON THE FINAL PAGE. 請參閱末頁的重要資訊。



• **INVESTMENT INVOLVES RISKS. The value of the Fund can be volatile and investors may not get back the amount originally invested. Past performance is not indicative of future results.** • The Fund is a sub-fund of Legg Mason Global Funds plc, an open-ended umbrella investment company constituted in Ireland. The Fund seeks to maximise total return through capital appreciation and income by investing at least two-thirds of its Net Asset Value in investment grade debt securities denominated in the currencies of, or issuers located primarily in, developed countries around the world. The Investment Manager will concentrate investments in undervalued markets that provide the best opportunity for declining interest rates and a return to lower real rates over time. • Investors will be exposed to debt securities (including risks of Government securities, rated and unrated securities), interest rate, credit, liquidity, concentration, and currency risks. • The Fund may invest in inflation protected securities, whose value generally fluctuates in response to changes to interest rates. • The Fund may use certain types of financial derivative instruments ("FDIs"). The Fund may suffer a substantial loss arising from the use of FDIs. • The Fund may invest in emerging markets which involve special risks, including liquidity, volatility, currency, political, economic, legal and regulatory risks. • Investors should not invest based on this marketing material alone. Offering documents should be read for further details, including the risk factors. • The directors of Legg Mason Global Funds Plc may at their discretion pay dividends out of capital of a Distributing Plus Share Class. The payment of dividends out of capital effectively amounts to a return or withdrawal of an investor's original capital investment or of capital gains attributable to that original investment. Such distribution will result in a corresponding immediate decrease in the Net Asset Value per share of these Share Classes.

• **投資附帶風險。基金價格可反覆波動，投資者有機會損失全部投資金額。過往表現並不預示未來業績。** • 本基金是美盛環球基金系列（於愛爾蘭註冊成立的開放式傘子投資公司）的子基金。本基金將其資產淨值至少三分之二投資於主要環球已發展國家貨幣計值或由位於該等國家發行人發行的投資級別債務證券，透過資本增值及收益尋求取得最大總回報。投資經理將集中投資在價值被低估的市場，提供了讓利率下降及重返較低實際利率水平的最佳機會。 • 投資者將承受債務證券（包括政府證券、已獲評級及未獲評級證券的風險）、利率、信貸、流通性、集中及貨幣風險。 • 本基金可能投資於通脹掛鈎證券，該等證券的價值一般因應利率變動而波動。 • 本基金可能使用若干種類的金融衍生工具。本基金可能因使用金融衍生工具而蒙受重大虧損。 • 本基金可投資於新興市場，涉及特殊風險，包括流動性、波動性、貨幣、政治、經濟、法律及監管風險。 • 投資者不應只依賴本文件而作出投資決定。投資者應閱讀及明白基金銷售文件的詳情，包括風險成份。 • 美盛環球基金系列董事可酌情自精選派息股份類別的資本派息。因在資本中分派股息實際上相當於退還或撤回投資者的原投資資本或該原投資的資本收益。有關分派將導致該等股份類別的資產淨值（每股）即時相應減少。

Legg Mason Brandywine Global Fixed Income Fund

(Dis (M) = Distributing share class. The share class aims to declare and pay dividend on a monthly basis. Dividend amount or dividend rate is not guaranteed. Dividends of Dis (M) Plus share class may be paid out of the Fund's capital. Please read the last point in the box above.)

美盛布蘭迪環球固定收益基金

(派息 (M) = 分派單位。基金單位旨在每月宣派及分派股息。派息金額及派息率並不獲保證。精選派息 (M) 可從資本中分派股息。請注意上列線框內最後一個要點。)

Record Date 紀錄日	Ex-Date 除息日	Class A Dis (M) USD A類美元派息 (M) (ISIN: IE00B556SN66)		Class A Dis (M) Plus USD A類美元精選派息 (M) (ISIN: IE00BK952G57)		Class A Dis (M) Plus HKD A類港元精選派息 (M) (ISIN: IE00BK952F41)		Class A Dis (M) Plus AUD (Hedged) A類澳元精選派息 (M) (對沖) (ISIN: IE00BN8TJ790)	
		Dividend per Unit 每單位 派息金額	Annualised Dividend Rate ¹ 派息率 (年度化) ¹	Dividend per Unit 每單位 派息金額	Annualised Dividend Rate ¹ 派息率 (年度化) ¹	Dividend per Unit 每單位 派息金額	Annualised Dividend Rate ¹ 派息率 (年度化) ¹	Dividend per Unit 每單位 派息金額	Annualised Dividend Rate ¹ 派息率 (年度化) ¹
11/12/2021	11/15/2021	0.062214	0.85%					0.140223	2.50%
10/15/2021	10/18/2021	0.055784	0.76%					0.141225	2.50%
09/17/2021	09/20/2021	0.050703	0.54%					0.179722	2.50%
08/13/2021	08/16/2021	0.091488	1.21%					0.145045	2.50%
07/16/2021	07/19/2021	0.070305	0.93%					0.160317	2.75%
06/18/2021	06/21/2021	0.074781	0.78%					0.202862	2.75%
05/14/2021	05/17/2021	0.088811	1.15%					0.164399	2.75%
04/16/2021	04/19/2021	0.089335	1.16%					0.164826	2.75%
03/19/2021	03/22/2021	0.073348	0.79%	0.251417	2.75%			0.197753	2.75%
02/12/2021	02/16/2021	0.112824	1.43%	0.214148	2.75%			0.168668	2.75%
01/15/2021	01/19/2021	0.079217	0.97%	0.242479	3.00%			0.191072	3.00%
12/18/2020	12/21/2020	0.036928	0.37%	0.293435	3.00%			0.231519	3.00%
11/13/2020	11/16/2020	0.074719	0.97%	0.228824	3.00%			0.180643	3.00%
10/16/2020	10/19/2020	0.127850	1.71%	0.242635	3.25%			0.191671	3.25%
09/18/2020	09/21/2020	0.103663	1.11%	0.303714	3.25%			0.239957	3.25%
08/14/2020	08/17/2020	0.094307	1.25%	0.244684	3.25%			0.193359	3.25%
07/17/2020	07/20/2020	0.122730	1.33%	0.300757	3.25%			0.237808	3.25%

No dividend is paid since the share class was fully redeemed on 30 March 2021
本基金單位於2021年3月30日獲全數贖回後，期內並無派息。

No dividend is paid since the share class was fully redeemed on 3 June 2020.
本基金單位於2020年6月3日獲全數贖回後，期內並無派息。

NOTE/附註：

¹ Annualised dividend rate = (Dividend per Unit / Fund NAV as of Ex-Date) x (365 Days / Days in distribution period) x 100%. Dividend rate is not indicative of fund performance. A positive dividend yield does not imply a positive return. Past dividend rate is not indicative of future dividend rate. Net asset value of the funds may be volatile subject to market factors.

派息率 (年度化) = (每單位派息金額 / 除息日基金淨值) x (365日 / 派息期內的總日數) x 100%。基金派息率不代表基金之回報率，派息率為正值不代表基金回報為正值，過去派息率並不代表未來派息率。基金淨值可能因市場因素而上下波動。

PLEASE REFER TO THE IMPORTANT INFORMATION ON THE FINAL PAGE. 請參閱末頁的重要資訊。



• **INVESTMENT INVOLVES RISKS. The value of the Fund can be volatile and investors may not get back the amount originally invested. Past performance is not indicative of future results.** • The Fund is a sub-fund of Legg Mason Global Funds plc, an open-ended umbrella investment company constituted in Ireland. The Fund seeks to provide income, with a secondary objective of long-term capital appreciation, by investing in equity securities and equity-related securities that are listed or traded on markets located in the Asia Pacific region. • Investors will be exposed to equity market, Asia markets, custody and settlement and currency risks. Non-Renminbi based investors are exposed to foreign exchange risk. • The Fund may invest in emerging markets which involve special risks, including liquidity, volatility, currency, political, economic, legal and regulatory risks. • Investors will be exposed to China-specific risks, including the risk of significant change in Chinese political, social or economic policy, which may adversely affect the capital growth and performance of such investments. There are also special risks associated with the Shanghai-Hong Kong Stock Connect and/or Shenzhen-Hong Kong Stock Connect and the risks and uncertainties associated with the current PRC tax laws may adversely affect the Fund's value. • Investors will be exposed to Risk associated with exchanges requirements of the equity markets in Australia and New Zealand. • The Fund may use certain types of financial derivative instruments ("FDIs"). The Fund may suffer a substantial loss arising from the use of FDIs. • The Fund may invest in Australian Trusts and Real Estate Investment Trusts which involves additional risks. • Investors should not invest based on this marketing material alone. Offering documents should be read for further details, including the risk factors. • The directors of Legg Mason Global Funds Plc may at their discretion pay dividends out of capital of a Distributing Plus Share Class. The payment of dividends out of capital effectively amounts to a return or withdrawal of an investor's original capital investment or of capital gains attributable to that original investment. Such distribution will result in a corresponding immediate decrease in the Net Asset Value per share of these Share Classes.

• **投資附帶風險。基金價格可反覆波動，投資者有機會損失全部投資金額。過往表現並不預示未來業績。** • 本基金是美盛環球基金系列（於愛爾蘭註冊成立的開放式傘子投資公司）的子基金。本基金透過投資於在亞太區市場內上市或買賣的股票及股票相關證券，以提供收益，其次是達致長期資本增值。 • 投資者將承受股票市場、亞洲市場、保管及結算及貨幣風險。並非以人民幣為基礎貨幣的投資者須承受外匯風險。 • 本基金可投資於新興市場，涉及特殊風險，包括流通性、波動性、貨幣、政治、經濟、法律及監管風險。 • 投資者將承受中國的特定風險，包括中國政治、社會或經濟政策的重大變動所帶來的風險，這可能對該等投資的資本增長及表現產生不利影響。 • 本基金也有與滬港通及／或深港通相關的特殊風險。現行中國稅務法律涉及風險及不確定性，可能會對本基金價值造成不利影響。 • 投資者將承受與澳洲及新西蘭股市的交易所規定相關的風險。 • 本基金可能使用若干種類的金融衍生工具。本基金可能因使用金融衍生工具而蒙受重大虧損。 • 本基金可能投資於澳洲信託及房地產投資信託，涉及額外風險。 • 投資者不應只依賴本文件而作出投資決定。投資者應閱讀及明白基金銷售文件的詳情，包括風險成份。 • 美盛環球基金系列董事可酌情自精選派息股份類別的資本派息。因在資本中分派股息實際上相當於退還或撤回投資者的原投資資本或該原投資的資本收益。有關分派將導致該等股份類別的資產淨值（每股）即時相應減少。

Legg Mason Martin Currie Asia Pacific ex Japan Real Income Fund

(Dis (M) = Distributing share class. The share class aims to declare and pay dividend on a monthly basis. Dividend amount or dividend rate is not guaranteed. Dividends of Dis (M) Plus share class may be paid out of the Fund's capital. Please read the last point in the box above.)

美盛馬丁可利亞太（日本除外）實質收益基金

（派息（M）= 分派單位。基金單位旨在每月宣派及分派股息。派息金額及派息率並不獲保證。精選派息（M）可從資本中分派股息。請注意上列線框內最後一個要點。）

Record Date 紀錄日	Ex-Date 除息日	Class A Dis (M) Plus USD A類美元精選派息 (M) (ISIN: IE00BHRH8C09)		Class A Dis (M) Plus HKD A類港元精選派息 (M) (ISIN: IE00BHRH8D16)		Class A Dis (M) Plus AUD (Hedged) A類澳元精選派息 (M) (對沖) (ISIN: IE00BHRH8F30)	
		Dividend per Unit 每單位派息金額	Annualised Dividend Rate ¹ 派息率 (年度化) ¹	Dividend per Unit 每單位派息金額	Annualised Dividend Rate ¹ 派息率 (年度化) ¹	Dividend per Unit 每單位派息金額	Annualised Dividend Rate ¹ 派息率 (年度化) ¹
11/12/2021	11/15/2021						
10/15/2021	10/18/2021						
09/17/2021	09/20/2021						
08/13/2021	08/16/2021						
07/16/2021	07/19/2021						
06/18/2021	06/21/2021						
05/14/2021	05/17/2021						
04/16/2021	04/19/2021						
03/19/2021	03/22/2021	No dividend is paid since the share classes were fully redeemed on 14 August 2020. 本基金單位於2020年8月14日獲全數贖回後，期內並無派息。					
02/12/2021	02/16/2021						
01/15/2021	01/19/2021						
12/18/2020	12/21/2020						
11/13/2020	11/16/2020						
10/16/2020	10/19/2020						
09/18/2020	09/21/2020						
08/14/2020	08/17/2020						
07/17/2020	07/20/2020	0.349452	4.50%	0.348344	4.50%	0.341925	4.50%

NOTE/附註：

¹ Annualised dividend rate = (Dividend per Unit / Fund NAV as of Ex-Date) x (365 Days / Days in distribution period) x 100%. Dividend rate is not indicative of fund performance. A positive dividend yield does not imply a positive return. Past dividend rate is not indicative of future dividend rate. Net asset value of the funds may volatile subject to market factors.

派息率（年度化）=（每單位派息金額／除息日基金淨值）x（365日／派息期內的總日數）x 100%。基金派息率不代表基金之回報率，派息率為正值不代表基金回報為正值，過去派息率並不代表未來派息率。基金淨值可能因市場因素而上下波動。

PLEASE REFER TO THE IMPORTANT INFORMATION ON THE FINAL PAGE. 請參閱末頁的重要資訊。



• **INVESTMENT INVOLVES RISKS. The value of the Fund can be volatile and investors may not get back the amount originally invested. Past performance is not indicative of future results.** • The Fund is a sub-fund of Legg Mason Global Funds plc, an open-ended umbrella investment company constituted in Ireland. The Fund's primary aim is to provide a high level of income with a secondary aim of generating long-term capital appreciation. The Fund seeks to achieve its objective by investing in a diversified portfolio of equity and equity-related securities including energy-oriented income producing companies and real estate investment trusts. The Fund may invest in issuers of any market capitalisation. • Investors will be exposed to equity market, debt securities, credit, custody and settlement, liquidity and currency risks. • The Fund may invest in emerging markets which involve special risks, including liquidity, volatility, currency, political, economic, legal and regulatory risks. • Securities of smaller companies generally are less liquid and more volatile than those of larger companies; and smaller companies generally are more likely to be adversely affected by poor economic or market conditions. • Investments in Master Limited Partnerships and/ or Business Development Companies may be relatively illiquid, and may be more adversely affected by changes in economic or other conditions which could cause a substantial loss to the investments held by, hence the value of, the Fund. • The Fund may invest in below investment grade/ unrated securities, which carry a higher degree of pricing volatility, market, counterparty default and liquidity risks. • The Fund may use certain types of financial derivative instruments ("FDIs"). The Fund may suffer a substantial loss arising from the use of FDIs. • The Fund may invest in Real Estate Investment Trusts which involves additional risks. • Investors should not invest based on this marketing material alone. Offering documents should be read for further details, including the risk factors. • The directors of Legg Mason Global Funds Plc may at their discretion pay dividends out of capital of a Distributing Plus Share Class. The payment of dividends out of capital effectively amounts to a return or withdrawal of an investor's original capital investment or of capital gains attributable to that original investment. Such distribution will result in a corresponding immediate decrease in the Net Asset Value per share of these Share Classes.

• **投資附帶風險。基金價格可反覆波動，投資者有機會損失全部投資金額。過往表現並不預示未來業績。** • 本基金是美盛環球基金系列（於愛爾蘭註冊成立的開放式傘子投資公司）的子基金。本基金透過投資於股票及股票相關證券的多元化組合，包括產生收益的能源公司及房地產投資信託基金，以提供高水平的收益為主要目標，其次是達致長期資本增值。本基金可能投資於任何市值的發行人。 • 投資者將承受股票市場、債務證券、信貸、保管及結算、流通性及貨幣風險。 • 本基金可投資於新興市場，涉及特殊風險，包括流通性、波動性、貨幣、政治、經濟、法律及監管風險。 • 小型公司的證券與大型公司比較，一般涉及流通性較低及波動性較高的風險；而較小型公司一般較易受疲弱經濟或市場狀況的不利影響。 • 業主有限合夥企業及/或事業發展公司的投資可能具有相對較低流通性，可能因應經濟或其他狀況變動而受不利影響，使本基金持有的投資蒙受重大虧損，從而影響本基金的價值。 • 本基金可能投資於低於投資評級/未獲評級的證券，該等證券涉及的價格波動、市場、交易對手違約及流通性風險較高。 • 本基金可能使用若干種類的金融衍生工具。本基金可能因使用金融衍生工具而蒙受重大虧損。 • 本基金可能投資於房地產投資信託，涉及額外風險。 • 投資者不應只依賴本文件而作出投資決定。投資者應閱讀及明白基金銷售文件的詳情，包括風險成份。 • 美盛環球基金系列董事可酌情自精選派息股份類別的資本派息。因在資本中分派股息實際上相當於退還或撤回投資者的原投資資本或該原投資的資本收益。有關分派將導致該等股份類別的資產淨值（每股）即時相應減少。

Legg Mason ClearBridge Tactical Dividend Income Fund

(Dis (M) = Distributing share class. The share class aims to declare and pay dividend on a monthly basis. Dividend amount or dividend rate is not guaranteed. Dividends of Dis (M) Plus share class may be paid out of the Fund's capital. Please read the last point in the box above.)

美盛凱利靈活入息基金

(派息 (M) = 分派單位。基金單位旨在每月宣派及分派股息。派息金額及派息率並不獲保證。精選派息 (M) 可從資本中分派股息。請注意上列線框內最後一個要點。)

Record Date 紀錄日	Ex-Date 除息日	Class A Dis (M) Plus USD A類美元精選派息 (M) (ISIN: IE00BLSP4239)		Class A Dis (M) Plus AUD (Hedged) A類澳元精選派息 (M) (對沖) (ISIN: IE00BLSP4346)		Class A Dis (M) Plus HKD A類港元精選派息 (M) (ISIN: IE00BN8TJ469)	
		Dividend per Unit 每單位派息金額	Annualised Dividend Rate ¹ 派息率 (年度化) ¹	Dividend per Unit 每單位派息金額	Annualised Dividend Rate ¹ 派息率 (年度化) ¹	Dividend per Unit 每單位派息金額	Annualised Dividend Rate ¹ 派息率 (年度化) ¹
11/12/2021	11/15/2021	0.315610	4.25%	0.294654	4.25%	0.316435	4.25%
10/15/2021	10/18/2021	0.304733	4.25%	0.284633	4.25%	0.305114	4.25%
09/17/2021	09/20/2021	0.368689	4.25%	0.344490	4.25%	0.369631	4.25%
08/13/2021	08/16/2021	0.305604	4.25%	0.285831	4.25%	0.306229	4.25%
07/16/2021	07/19/2021	0.309741	4.50%	0.289731	4.50%	0.309936	4.50%
06/18/2021	06/21/2021	0.389153	4.50%	0.364078	4.50%	0.389114	4.50%
05/14/2021	05/17/2021	0.307139	4.50%	0.287498	4.50%	0.307152	4.50%
04/16/2021	04/19/2021	0.305485	4.50%	0.286281	4.50%	0.305491	4.50%
03/19/2021	03/22/2021	0.359312	4.50%	0.337010	4.50%	0.359329	4.50%
02/12/2021	02/16/2021	0.297238	4.50%	0.279231	4.50%	0.296723	4.50%
01/15/2021	01/19/2021	0.305169	4.50%	0.286895	4.50%	0.304666	4.50%
12/18/2020	12/21/2020	0.354902	4.50%	0.333890	4.50%	0.354313	4.50%
11/13/2020	11/16/2020	0.277685	4.50%	0.261344	4.50%	0.277274	4.50%
10/16/2020	10/19/2020	0.296779	5.00%	0.279786	5.00%	0.296220	5.00%
09/18/2020	09/21/2020	0.357935	5.00%	0.337657	5.00%	0.357293	5.00%
08/14/2020	08/17/2020	0.297856	5.00%	0.281469	5.00%	0.297337	5.00%
07/17/2020	07/20/2020	0.357676	5.00%	0.338168	5.00%	0.357117	5.00%

NOTE/附註:

¹ Annualised dividend rate = (Dividend per Unit / Fund NAV as of Ex-Date) x (365 Days / Days in distribution period) x 100%. Dividend rate is not indicative of fund performance. A positive dividend yield does not imply a positive return. Past dividend rate is not indicative of future dividend rate. Net asset value of the funds may be volatile subject to market factors.

派息率 (年度化) = (每單位派息金額 / 除息日基金淨值) x (365日 / 派息期內的總日數) x 100%。基金派息率不代表基金之回報率，派息率為正值不代表基金回報為正值，過去派息率並不代表未來派息率。基金淨值可能因市場因素而上下波動。

PLEASE REFER TO THE IMPORTANT INFORMATION ON THE FINAL PAGE. 請參閱末頁的重要資訊。



• **INVESTMENT INVOLVES RISKS. The value of the Fund can be volatile and investors may not get back the amount originally invested. Past performance is not indicative of future results.** • The Fund is a sub-fund of Legg Mason Global Funds plc, an open-ended umbrella investment company constituted in Ireland. The Fund seeks to provide long-term capital appreciation by investing at least two-thirds of its Net Asset Value in equity securities of companies that are domiciled in or are conducting a predominant portion of their economic activities in Europe, including up to 20% in European emerging markets. • Investors will be exposed to equity market, concentration, custody and settlement, currency and debt securities risks. • The Fund invests in companies concentrated within the European region and carries more risk than other funds that diversify across multiple regions. In light of the current fiscal conditions and concerns of the sovereign risk of certain European countries, there is an increased amount of volatility, liquidity, price and foreign exchange risk associated with investments in European countries. The performance of the Fund could deteriorate significantly should there be any adverse credit events (e.g. downgrade of the sovereign credit rating of a European country). • The Fund may use certain types of financial derivative instruments ("FDIs"). The Fund may suffer a substantial loss arising from the use of FDIs. • The Fund may invest in emerging markets which involve special risks, including liquidity, volatility, currency, political, economic, legal and regulatory risks. • Investors should not invest based on this marketing material alone. Offering documents should be read for further details, including the risk factors. • The directors of Legg Mason Global Funds Plc may at their discretion pay dividends out of capital of a Distributing Plus Share Class. The payment of dividends out of capital effectively amounts to a return or withdrawal of an investor's original capital investment or of capital gains attributable to that original investment. Such distribution will result in a corresponding immediate decrease in the Net Asset Value per share of these Share Classes.

• **投資附帶風險。基金價格可反覆波動，投資者有機會損失全部投資金額。過往表現並不預示未來業績。** • 本基金是美盛環球基金系列（於愛爾蘭註冊成立的開放式傘子投資公司）的子基金。本基金透過將其資產淨值至少三分之二投資於在歐洲註冊成立或進行大部份經濟活動的公司的股本證券，其中包括最多20%於歐洲新興市場國家，以達致長期的資本增值。• 投資者將承受股票市場、集中、保管及結算、貨幣及債務證券風險。• 本基金集中投資於歐洲地區內的公司，因此本基金涉及的風險高於其他分散投資於多個地區的基金。若干歐洲國家目前的財政狀況及外界對其主權風險的憂慮，增加了有關在歐洲國家投資的波動性、流動性、價格及外匯風險。若有任何不利信貨事情發生（例如歐洲國家的主權信評級下降），本基金的表現可能顯著下跌。• 本基金可能使用若干種類的金融衍生工具。本基金可能因使用金融衍生工具而蒙受重大虧損。• 本基金可投資於新興市場，涉及特殊風險，包括流動性、波動性、貨幣、政治、經濟、法律及監管風險。• 投資者不應只依賴本文件而作出投資決定。投資者應閱讀及明白基金銷售文件的詳情，包括風險成份。• 美盛環球基金系列董事可酌情自精選派息股份類別的資本派息。因在資本中分派股息實際上相當於退還或撤回投資者的原投資資本或該原投資的資本收益。有關分派將導致該等股份類別的資產淨值（每股）即時相應減少。

Franklin MV European Equity Growth and Income Fund

(Dis (M) = Distributing share class. The share class aims to declare and pay dividend on a monthly basis. Dividend amount or dividend rate is not guaranteed. Dividends of Dis (M) Plus share class may be paid out of the Fund's capital. Please read the last point in the box above.)

富蘭克林MV歐洲股票增長及收益基金

(派息 (M) = 分派單位。基金單位旨在每月宣派及分派股息。派息金額及派息率並不獲保證。精選派息 (M) 可從資本中分派股息。請注意上列線框內最後一個要點。)

Record Date 紀錄日	Ex-Date 除息日	Class A Dis (M) Plus USD (Hedged) A類美元精選派息 (M) (對沖) (ISIN: IE00BQJZX424)		Class A Dis (M) Plus EUR A類歐元精選派息 (M) (ISIN: IE00BQJZX200)		Class A Dis (M) Plus AUD (Hedged) A類澳元精選派息 (M) (對沖) (ISIN: IE00BQJZX531)	
		Dividend per Unit 每單位派息金額	Annualised Dividend Rate ¹ 派息率 (年度化) ¹	Dividend per Unit 每單位派息金額	Annualised Dividend Rate ¹ 派息率 (年度化) ¹	Dividend per Unit 每單位派息金額	Annualised Dividend Rate ¹ 派息率 (年度化) ¹
11/12/2021	11/15/2021	0.367857	4.70%	0.314183	4.00%	0.334488	4.50%
10/15/2021	10/18/2021	0.356844	4.70%	0.304747	4.00%	0.324474	4.50%
09/17/2021	09/20/2021	0.437017	4.70%	0.373153	4.00%	0.397491	4.50%
08/13/2021	08/16/2021	0.371387	4.70%	0.317173	4.00%	0.337932	4.50%
07/16/2021	07/19/2021	0.353745	4.65%	0.305342	4.00%	0.325323	4.50%
06/18/2021	06/21/2021	0.451922	4.65%	0.390110	4.00%	0.415689	4.50%
05/14/2021	05/17/2021	0.355338	4.65%	0.306678	4.00%	0.326834	4.50%
04/16/2021	04/19/2021	0.350776	4.65%	0.302834	4.00%	0.333590	4.65%
03/19/2021	03/22/2021	0.423404	4.65%	0.365710	4.00%	0.402806	4.65%
02/12/2021	02/15/2021	0.333105	4.65%	0.287700	4.00%	0.317114	4.65%
01/15/2021	01/18/2021	0.344132	4.85%	0.284971	4.00%	0.327799	4.85%
12/18/2020	12/21/2020	0.412005	4.85%	0.341326	4.00%	0.392786	4.85%
11/13/2020	11/16/2020	0.333993	4.85%	0.276801	4.00%	0.318652	4.85%
10/16/2020	10/19/2020	0.354624	5.40%	0.264057	4.00%	0.338809	5.40%
09/18/2020	09/21/2020	0.444818	5.40%	0.331056	4.00%	0.425080	5.40%
08/14/2020	08/17/2020	0.364432	5.40%	0.271083	4.00%	0.348465	5.40%
07/17/2020	07/20/2020	0.465906	5.40%	0.346555	4.00%	0.445838	5.40%

NOTE / 附註:

Formerly known as Legg Mason QS MV European Equity Growth and Income Fund, the effective date of the name change was 9 August 2021.
前稱美盛 QS MV 歐洲股票增長及收益基金，易名日期為 2021 年 8 月 9 日。

¹ Annualised dividend rate = (Dividend per Unit / Fund NAV as of Ex-Date) x (365 Days / Days in distribution period) x 100%. Dividend rate is not indicative of fund performance. A positive dividend yield does not imply a positive return. Past dividend rate is not indicative of future dividend rate. Net asset value of the funds may be volatile subject to market factors.

派息率 (年度化) = (每單位派息金額 / 除息日基金淨值) x (365 日 / 派息期內的總日數) x 100%。基金派息率不代表基金之回報率，派息率為正值不代表基金回報為正值，過去派息率並不代表未來派息率。基金淨值可能因市場因素而上下波動。

PLEASE REFER TO THE IMPORTANT INFORMATION ON THE FINAL PAGE. 請參閱末頁的重要資訊。



• **INVESTMENT INVOLVES RISKS. The value of the Fund can be volatile and investors may not get back the amount originally invested. Past performance is not indicative of future results.** • The Fund is a sub-fund of Legg Mason Global Funds plc, an open-ended umbrella investment company constituted in Ireland. The Fund seeks to generate long-term capital appreciation, by investing at least 70% of its Net Asset Value in equity securities of companies domiciled in any country of the world. The Investment Manager will seek to invest in companies domiciled in Developed and Emerging Market Countries, although it will primarily focus on companies from Developed Countries. The Fund will invest across a diversified range of industries. While there are no capitalisation restrictions, the Fund will seek to invest primarily in large capitalization companies. • Investors will be exposed to equity market, custody and settlement, currency and debt securities risks. • Investors will be exposed to China-specific risks, including the risk of significant change in Chinese political, social or economic policy, which may adversely affect the capital growth and performance of such investments. There are also special risks associated with the Shanghai-Hong Kong Stock Connect and/or Shenzhen-Hong Kong Stock Connect. • The Fund may use certain types of financial derivative instruments ("FDIs"). The Fund may suffer a substantial loss arising from the use of FDIs. • The Fund may invest in emerging markets which involve special risks, including liquidity, volatility, currency, political, economic, legal and regulatory risks. • Investors should not invest based on this marketing material alone. Offering documents should be read for further details, including the risk factors. • The directors of Legg Mason Global Funds Plc may at their discretion pay dividends out of capital of a Distributing Plus Share Class. The payment of dividends out of capital effectively amounts to a return or withdrawal of an investor's original capital investment or of capital gains attributable to that original investment. Such distribution will result in a corresponding immediate decrease in the Net Asset Value per share of these Share Classes.

• **投資附帶風險。基金價格可反覆波動，投資者有機會損失全部投資金額。過往表現並不預示未來業績。** • 本基金是美盛環球基金系列（於愛爾蘭註冊成立的開放式傘子投資公司）的子基金。本基金透過將其資產淨值至少 70% 投資於在世界任何國家註冊的公司的股本證券，以達至長期資本增值。投資經理將投資於在已發展及新興市場國家註冊的公司，但主要投資於已發展國家註冊的公司，有關投資涉及多個不同行業。雖然並無市值限制，本基金將尋求主要投資於大市值公司。• 投資者將承受股票市場、保管及結算、貨幣及債務證券風險。• 投資者將承受中國的特定風險，包括中國政治、社會或經濟政策的重大變動所帶來的風險，這可能對該等投資的資本增長及表現產生不利影響。本基金也有著與滬港通及／或深港通相關的特殊風險。• 本基金可能使用若干種類的金融衍生工具。本基金可能因使用金融衍生工具而蒙受重大虧損。• 本基金可投資於新興市場，涉及特殊風險，包括流動性、波動性、貨幣、政治、經濟、法律及監管風險。• 投資者不應只依賴本文件而作出投資決定。投資者應閱讀及明白基金銷售文件的詳情，包括風險成份。• 美盛環球基金系列董事可酌情自精選派息股份類別的資本派息，因在資本中分派股息實際上相當於退還或撤回投資者的原投資資本或該原投資的資本收益。有關分派將導致該等股份類別的資產淨值（每股）即時相應減少。

Franklin MV Global Equity Growth and Income Fund

(Dis (M) = Distributing share class. The share class aims to declare and pay dividend on a monthly basis. Dividend amount or dividend rate is not guaranteed. Dividends of Dis (M) Plus share class may be paid out of the Fund's capital. Please read the last point in the box above.)

富蘭克林 MV 環球股票增長及收益基金

(派息 (M) = 分派單位。基金單位旨在每月宣讀及分派股息。派息金額及派息率並不獲保證。精選派息 (M) 可從資本中分派股息。請注意上列線框內最後一個要點。)

Record Date 紀錄日	Ex-Date 除息日	Class A Dis (M) Plus USD A類美元精選派息 (M) (ISIN: IE00BYML7R43)		Class A Dis (M) Plus HKD A類港元精選派息 (M) (ISIN: IE00BYML7S59)		Class A Dis (M) Plus AUD (Hedged) A類澳元精選派息 (M) (對沖) (ISIN: IE00BYML7Q36)	
		Dividend per Unit 每單位派息金額	Annualised Dividend Rate ¹ 派息率 (年度化) ¹	Dividend per Unit 每單位派息金額	Annualised Dividend Rate ¹ 派息率 (年度化) ¹	Dividend per Unit 每單位派息金額	Annualised Dividend Rate ¹ 派息率 (年度化) ¹
11/12/2021	11/15/2021	0.401946	5.00%	0.402605	5.00%	0.379053	5.00%
10/15/2021	10/18/2021	0.395702	5.00%	0.395789	5.00%	0.373203	5.00%
09/17/2021	09/20/2021	0.493163	5.00%	0.493916	5.00%	0.465188	5.00%
08/13/2021	08/16/2021	0.411805	5.00%	0.412221	5.00%	0.388756	5.00%
07/16/2021	07/19/2021	0.403225	5.00%	0.402973	5.00%	0.380729	5.00%
06/18/2021	06/21/2021	0.511182	5.00%	0.510470	5.00%	0.482925	5.00%
05/14/2021	05/17/2021	0.409801	5.00%	0.409300	5.00%	0.387400	5.00%
04/16/2021	04/19/2021	0.405314	5.00%	0.405247	5.00%	0.383562	5.00%
03/19/2021	03/22/2021	0.477980	5.00%	0.477913	5.00%	0.452611	5.00%
02/12/2021	02/16/2021	0.382870	5.00%	0.382127	5.00%	0.362805	5.00%
01/15/2021	01/19/2021	0.392611	5.00%	0.391872	5.00%	0.372249	5.00%
12/18/2020	12/21/2020	0.454124	5.00%	0.453267	5.00%	0.430875	5.00%
11/13/2020	11/16/2020	0.361330	5.00%	0.360712	5.00%	0.343042	5.00%
10/16/2020	10/19/2020	0.340578	5.00%	0.339832	5.00%	0.323841	5.00%
09/18/2020	09/21/2020	0.424338	5.00%	0.423408	5.00%	0.404029	5.00%
08/14/2020	08/17/2020	0.354187	5.00%	0.353431	5.00%	0.337510	5.00%
07/17/2020	07/20/2020	0.439192	5.00%	0.438335	5.00%	0.418798	5.00%

NOTE / 附註:

Formerly known as Legg Mason QS MV Global Equity Growth and Income Fund, the effective date of the name change was 9 August 2021.
前稱美盛 QS MV 環球股票增長及收益基金，易名日期為 2021 年 8 月 9 日。

¹ Annualised dividend rate = (Dividend per Unit / Fund NAV as of Ex-Date) x (365 Days / Days in distribution period) x 100%. Dividend rate is not indicative of fund performance. A positive dividend yield does not imply a positive return. Past dividend rate is not indicative of future dividend rate. Net asset value of the funds may be volatile subject to market factors.

派息率 (年度化) = (每單位派息金額 / 除息日基金淨值) x (365 日 / 派息期內的總日數) x 100%。基金派息率不代表基金之回報率，派息率為正值不代表基金回報為正值，過去派息率並不代表未來派息率。基金淨值可能因市場因素而上下波動。

PLEASE REFER TO THE IMPORTANT INFORMATION ON THE FINAL PAGE. 請參閱末頁的重要資訊。



• **INVESTMENT INVOLVES RISKS. The value of the Fund can be volatile and investors may not get back the amount originally invested. Past performance is not indicative of future results.** • The Fund is a sub-fund of Legg Mason Global Funds plc, an open-ended umbrella investment company constituted in Ireland. The Fund seeks to provide long-term capital appreciation by investing at least two-thirds of its Net Asset Value in shares of companies domiciled in or conducting a predominant portion of their economic activities in one or more Asian countries which are listed in the prospectus as well as Australia and New Zealand. In addition, the Fund may, from time to time, invest in shares of companies domiciled in Pakistan and Sri Lanka. • Investors will be exposed to equity market, Asia markets, concentration, currency, custody and settlement and debt securities risks. • The Fund may use certain types of financial derivative instruments ("FDIs"). The Fund may suffer a substantial loss arising from the use of FDIs. • The Fund may invest in emerging markets which involve special risks, including liquidity, volatility, currency, political, economic, legal and regulatory risks. • Securities of smaller companies generally are less liquid and more volatile than those of larger companies; and smaller companies generally are more likely to be adversely affected by poor economic or market conditions. • Investors should not invest based on this marketing material alone. Offering documents should be read for further details, including the risk factors. • The directors of Legg Mason Global Funds Plc may at their discretion pay dividends out of capital of a Distributing Plus Share Class. The payment of dividends out of capital effectively amounts to a return or withdrawal of an investor's original capital investment or of capital gains attributable to that original investment. Such distribution will result in a corresponding immediate decrease in the Net Asset Value per share of these Share Classes.

• **投資附帶風險。基金價格可反覆波動，投資者有機會損失全部投資金額。過往表現並不預示未來業績。** • 本基金是美盛環球基金系列（於愛爾蘭註冊成立的開放式傘子投資公司）的子基金。本基金透過將其資產淨值至少三分之二投資於在一個或多個（依基金章程所述）亞洲國家及澳洲和新西蘭註冊成立或進行大部份經濟活動的公司的股票，以達致長期的資本增值。此外，本基金可不時投資於駐於巴基斯坦及斯里蘭卡的公司之股票。 • 投資者將承受股票市場、亞洲市場、集中、貨幣、保管及結算及債務證券風險。 • 本基金可能使用若干種類的金融衍生工具。本基金可能因使用金融衍生工具而蒙受重大虧損。 • 本基金可投資於新興市場，涉及特殊風險，包括流動性、波動性、貨幣、政治、經濟、法律及監管風險。 • 小型公司的證券與大型公司比較，一般涉及流動性較低及波動性較高的風險；而較小型公司一般較易受疲弱經濟或市場狀況的不利影響。 • 投資者不應只依賴本文件而作出投資決定。投資者應閱讀及明白基金銷售文件的詳情，包括風險成份。 • 美盛環球基金系列董事可酌情自精選派息股份類別的資本派息，因在資本中分派股息實際上相當於退還或撤回投資者的原投資資本或該原投資的資本收益。有關分派將導致該等股份類別的資產淨值（每股）即時相應減少。

Franklin MV Asia Pacific ex Japan Equity Growth and Income Fund

(Dis (M) = Distributing share class. The share class aims to declare and pay dividend on a monthly basis. Dividend amount or dividend rate is not guaranteed. Dividends of Dis (M) Plus share class may be paid out of the Fund's capital. Please read the last point in the box above.)

富蘭克林 MV 亞太（日本除外）股票增長及收益基金

（派息（M）= 分派單位。基金單位旨在每月宣派及分派股息。派息金額及派息率並不獲保證。精選派息（M）可從資本中分派股息。請注意上列線框內最後一個要點。）

Record Date 紀錄日	Ex-Date 除息日	Class A Dis (M) Plus USD A類美元精選派息（M） (ISIN: IE00BQJZWZ67)		Class A Dis (M) Plus HKD A類港元精選派息（M） (ISIN: IE00BQJZX192)		Class A Dis (M) Plus AUD (Hedged) A類澳元精選派息（M）（對沖） (ISIN: IE00BQJZX085)	
		Dividend per Unit 每單位派息金額	Annualised Dividend Rate ¹ 派息率（年度化） ¹	Dividend per Unit 每單位派息金額	Annualised Dividend Rate ¹ 派息率（年度化） ¹	Dividend per Unit 每單位派息金額	Annualised Dividend Rate ¹ 派息率（年度化） ¹
11/12/2021	11/15/2021	0.351672	4.75%	0.351899	4.75%	0.352047	4.75%
10/15/2021	10/18/2021	0.323301	4.25%	0.323052	4.25%	0.323848	4.25%
09/17/2021	09/20/2021	0.391305	4.25%	0.391515	4.25%	0.392141	4.25%
08/13/2021	08/16/2021	0.318887	4.25%	0.318892	4.25%	0.319835	4.25%
07/16/2021	07/19/2021	0.320331	4.25%	0.319811	4.25%	0.321356	4.25%
06/18/2021	06/21/2021	0.411147	4.25%	0.410167	4.25%	0.412695	4.25%
05/14/2021	05/17/2021	0.325336	4.25%	0.324607	4.25%	0.326759	4.25%
04/16/2021	04/19/2021	0.328101	4.25%	0.327340	4.25%	0.329795	4.25%
03/19/2021	03/22/2021	0.395831	4.25%	0.394938	4.25%	0.398076	4.25%
02/12/2021	02/16/2021	0.325324	4.25%	0.324006	4.25%	0.327571	4.25%
01/15/2021	01/19/2021	0.335271	4.25%	0.333940	4.25%	0.337837	4.25%
12/18/2020	12/21/2020	0.379276	4.25%	0.377775	4.25%	0.382564	4.25%
11/13/2020	11/16/2020	0.300966	4.25%	0.299827	4.25%	0.303752	4.25%
10/16/2020	10/19/2020	0.283488	4.25%	0.282281	4.25%	0.286354	4.25%
09/18/2020	09/21/2020	0.353216	4.25%	0.351699	4.25%	0.356842	4.25%
08/14/2020	08/17/2020	0.288620	4.25%	0.287395	4.25%	0.291776	4.25%
07/17/2020	07/20/2020	0.352217	4.25%	0.350788	4.25%	0.356169	4.25%

NOTE/附註：

Formerly known as Legg Mason QS MV Asia Pacific ex Japan Equity Growth and Income Fund, the effective date of the name change was 9 August 2021. 前稱美盛 QS MV 亞太（日本除外）股票增長及收益基金，易名日期為 2021 年 8 月 9 日。

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Legg Mason Brandywine Global Income Optimiser Fund

(Dis (M) = Distributing share class. The share class aims to declare and pay dividend on a monthly basis. Dividend amount or dividend rate is not guaranteed. Dividends of Dis (M) Plus share class may be paid out of the Fund's capital. Please read the last point in the box above.)

美盛布蘭迪環球增值入息基金

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Record Date 紀錄日	Ex-Date 除息日	Class A Dis (M) USD Plus A類美元精選派息 (M) (ISIN: IE00BLSP4015)		Class A Dis (M) HKD Plus A類港元精選派息 (M) (ISIN: IE00BNGJH994)	
		Dividend per Unit 每單位派息金額	Annualised Dividend Rate ¹ 派息率 (年度化) ¹	Dividend per Unit 每單位派息金額	Annualised Dividend Rate ¹ 派息率 (年度化) ¹
11/12/2021	11/15/2021	0.333284	4.50%	0.334870	4.50%
10/15/2021	10/18/2021	0.373095	5.00%	0.374429	5.00%
09/17/2021	09/20/2021	0.472099	5.00%	0.474514	5.00%
08/13/2021	08/16/2021	0.379237	5.00%	0.381040	5.00%
07/16/2021	07/19/2021	0.399311	5.25%	0.400689	5.25%
06/18/2021	06/21/2021	0.499627	5.25%	0.501021	5.25%
05/14/2021	05/17/2021	0.400415	5.25%	0.516446	5.25%
04/16/2021	04/19/2021	0.401128	5.25%	These share classes have not incepted yet in these periods /上述基金單位並未於期內成立	
03/19/2021	03/22/2021	0.483486	5.25%		
02/12/2021	02/16/2021	0.419216	5.25%		

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Record Date 紀錄日	Ex-Date 除息日	Class A Dis (M) EUR Plus (Hedged) A類歐元精選派息 (M) (對沖) (ISIN: IE000J9W0V28)		Class A Dis (M) GBP Plus (Hedged) A類英鎊精選派息(M) (對沖) (ISIN: IE000G1ER031)	
		Dividend per Unit 每單位派息金額	Annualised Dividend Rate ¹ 派息率 (年度化) ¹	Dividend per Unit 每單位派息金額	Annualised Dividend Rate ¹ 派息率 (年度化) ¹
11/12/2021	11/15/2021	0.336604	4.50%	0.336952	4.50%
10/15/2021	10/18/2021	0.659861	5.00%	0.660168	5.00%

NOTE/附註:

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Record Date 紀錄日	Ex-Date 除息日	Class A Dis (M) AUD Plus (Hedged) A類澳元精選派息 (M) (對沖) (ISIN: IE000IQEE9W5)	
		Dividend per Unit 每單位派息金額	Annualised Dividend Rate ¹ 派息率 (年度化) ¹
11/12/2021	11/15/2021	0.337073	4.50%
10/15/2021	10/18/2021	0.660440	5.00%

NOTE/附註:

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Tentative Dividend Payout Timeline 預計派息時間表

2021年

	1月	2月	3月	4月	5月	6月	7月	8月	9月	10月	11月	12月
Record Date 紀錄日	1/15	2/12	3/19	4/16	5/14	6/18	7/16	8/13	9/17	10/15	11/12	12/17
Ex-Date 除息日	1/19*	2/16**	3/22	4/19	5/17	6/21	7/19	8/16	9/20	10/18	11/15	12/20
Payable/Reinvestment Date 派息日/再投資日	1/21	2/18	3/25	4/22	5/20	6/24	7/22	8/19	9/23	10/21	11/18	12/23

* 18 January 2021 is a US holiday. Ex-date for all US dollar-based Funds will be moved to the following day, i.e. 19 January 2021. For all other currency-based Funds, ex-date will remain as 18 January 2021 due to Funds being opened that date.

2021年1月18日為美國假期。對以美元為基礎貨幣的基金，除息日將順延至翌日（2021年1月19日）。而以其他貨幣為基礎的基金如常進行交易，其除息日維持於2021年1月18日。

** 15 February 2021 is a US holiday. Ex-date for all US dollar-based Funds will be moved to the following day, i.e. 16 February 2021. For all other currency-based Funds, ex-date will remain as 15 February 2021 due to Funds being opened that date.

2021年2月15日為美國假期。對以美元為基礎貨幣的基金，除息日將順延至翌日（2021年2月16日）。而以其他貨幣為基礎的基金如常進行交易，其除息日維持於2021年2月15日。

If the Payable/Reinvestment date is a non-business day, dividends will be processed on the next available business day.

假如派息日/再投資日為非營業日，派息將順延至下一個營業日進行。

Actual dividend payout date is based on the date that is announced by fund administrator, BNY Mellon.

實際派息日以基金行政管理人 BNY Mellon 所公佈的日期為準。

Warning: Please note that a positive distribution yield does not imply a positive return. Investors should not make any investment decision solely based on information contained in the table above. You should read the offering document (including the Product Key Facts Statement) of the fund for further details, including the risks associated with investing in the fund and the share class.

警告：請注意，派息率為正值不代表基金回報為正值。投資者不應單憑上列表格內的資料作投資決定。投資者應參閱有關銷售文件（包括產品資料概要）以了解有關基金及單位類別的詳情，包括風險因素。

Actual dividend amount may be different from the aforementioned figures due to rounding.

由於進位關係，實際派息金額可能與上述數字有所不同。

IMPORTANT INFORMATION / 重要資訊

Source: BNY Mellon, as of 18 November 2021.

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Any share class with "(Hedged)" in its name will attempt to hedge the currency risk between the base currency of the Fund and the currency of the share class, although there can be no guarantee that it will be successful in doing so. In some cases, investors may be subject to additional risks.

In addition, a summary of investor rights is available from <https://www.franklintempleton.com/hk/en-hk/investor/our-approach/our-company/summary-of-investor-rights>.

The fund(s)/ sub-fund(s) are notified for marketing in various regions under the UCITS Directive. The fund(s)/ sub-fund(s) can terminate such notifications for any share class and/or sub-fund at any time by using the process contained in Article 93a of the UCITS Directive.

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資料來源：BNY Mellon，截至 2021 年 11 月 18 日。

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