



2023 DISTRIBUTION CALENDAR
MONTHLY & QUARTERLY DECLARING FUNDS
PROPOSED DATES (SUBJECT TO CHANGE)

Fund Name	Payment Frequency	Income Distribution dates for respective funds								
		Record Date	Ex Date	Payable Date	Reinvest Date					
Western Asset SMASH Series M Fund	Monthly	12-Jan-23	13-Jan-23	13-Jan-23	N/A					
		14-Feb-23	15-Feb-23	15-Feb-23	N/A					
		14-Mar-23	15-Mar-23	15-Mar-23	N/A					
		13-Apr-23	14-Apr-23	14-Apr-23	N/A					
		15-May-23	16-May-23	16-May-23	N/A					
		14-Jun-23*	15-Jun-23*	15-Jun-23*	N/A					
		13-Jul-23	14-Jul-23	14-Jul-23	N/A					
		14-Aug-23	15-Aug-23	15-Aug-23	N/A					
		14-Sep-23	15-Sep-23	15-Sep-23	N/A					
		16-Oct-23	17-Oct-23	17-Oct-23	N/A					
		14-Nov-23	15-Nov-23	15-Nov-23	N/A					
		14-Dec-23*	15-Dec-23*	15-Dec-23*	N/A					
ClearBridge Dividend Strategy Fund		Quarterly	30-Mar-23 29-Jun-23* 28-Sep-23 18-Dec-23*	31-Mar-23 30-Jun-23* 29-Sep-23 19-Dec-23*	31-Mar-23 30-Jun-23* 29-Sep-23 19-Dec-23*					
ClearBridge Large Cap Value Fund										
ClearBridge Tactical Dividend Income Fund										
Franklin Global Dividend Fund										
BrandywineGLOBAL-Global Unconstrained Bond Fund										
BrandywineGLOBAL-Alternative Credit Fund										
BrandywineGLOBAL-Flexible Bond Fund										
BrandywineGLOBAL-Global Opportunities Bond Fund										
BrandywineGLOBAL-Global Opportunities Bond Fund (USD Hedged)										
ClearBridge Global Infrastructure Income Fund										
Western Asset Emerging Markets Debt Fund										
Western Asset Inflation Indexed Plus Bond Fund										
Western Asset Total Return Unconstrained Fund										
Franklin Multi-Asset Defensive Growth Fund		Quarterly	30-Mar-23 29-Jun-23* 28-Sep-23 27-Dec-23*	31-Mar-23 30-Jun-23* 29-Sep-23 28-Dec-23*	31-Mar-23 30-Jun-23* 29-Sep-23 28-Dec-23*					
Franklin Multi-Asset Conservative Growth Fund										

* Includes possible Capital Gain Distributions

Proposed distribution dates are as of 1/18/2023. These dates are subject to change without prior notice. All fund distributions will vary depending upon current market conditions, and past distributions are not indicative of future trends.

This file will not be updated for fund events. For specific information about any fund events, [click here](#) and enter the fund's name in the search box located in the upper right-hand corner. By clicking on this link and entering the fund name, you will be taken to a more detailed fund information page which includes the fund's main investments, risks and distribution information.

Investors should carefully consider a fund's investment goals, risks, charges and expenses before investing. To obtain a summary prospectus and/or prospectus, which contains this and other information, talk to your financial professional, call us at (800) 342-5236, or visit franklintempleton.com. Please carefully read a prospectus before you invest or send money.

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