



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

		Income Distribution dates for respective funds			
Fund Name	Payment Frequency	Record Date	Ex Date	Payable Date	Reinvest Date
<div>Western Asset SMASh Series M Fund</div> <div>Western Asset SMASh Series C Fund</div> <div>Western Asset SMASh Series Core Plus Completion Fund</div> <div>Western Asset SMASh Series TF Fund</div> <div>Western Asset SMASh Series Core Completion Fund</div>	Monthly				
	Monthly				
	Monthly				
	Monthly				
	Monthly				
<div>ClearBridge Dividend Strategy Fund</div> <div>ClearBridge Large Cap Value Fund</div> <div>ClearBridge Tactical Dividend Income Fund</div> <div>Franklin Global Dividend Fund</div> <div>BrandywineGLOBAL-Global Unconstrained Bond Fund</div> <div>BrandywineGLOBAL-Alternative Credit Fund</div> <div>BrandywineGLOBAL-Flexible Bond Fund</div> <div>BrandywineGLOBAL-Global Opportunities Bond Fund</div> <div>BrandywineGLOBAL-Global Opportunities Bond Fund (USD Hedged)</div> <div>ClearBridge Global Infrastructure Income Fund</div> <div>Western Asset Emerging Markets Debt Fund</div> <div>Western Asset Inflation Indexed Plus Bond Fund</div> <div>Western Asset Total Return Unconstrained Fund</div>	Quarterly				
	Quarterly				
	Quarterly				
	Quarterly				
	Quarterly				
	Quarterly				
	Quarterly				
	Quarterly				
	Quarterly				
	Quarterly				
	Quarterly				
	Quarterly				
	Quarterly				
<div>Franklin Multi-Asset Defensive Growth Fund</div> <div>Franklin Multi-Asset Conservative Growth Fund</div>	Quarterly				
	Quarterly				

* 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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