



PROPOSED 2024 DISTRIBUTION DATES FOR SOME FRANKLIN TEMPLETON
SPECIALIST INVESTMENT MANAGERS

Proposed distribution dates are for the 2024 calendar year. These dates are subject to change without prior notice. All fund distributions will vary depending on current market conditions. Past distributions are not indicative of future trends. This file will not be updated for fund events. For specific information about any fund event, visit franklintempleton.com and enter the fund's name in the search box. This will take you to a more detailed fund information page which includes the fund's main investments, risks and distribution information.

Fund Name	Fund's Fiscal Year End	Fund's Distribution Policy for Net Investment Income	Record Date for Net Investment Income Distribution	Ex Dividend Date for Net Investment Income Distribution	Payable Date for Net Investment Income Distribution	Record Date for Capital Gains Distribution	Ex Dividend Date for Capital Gains Distribution	Payable Date for Capital Gains Distribution
BrandywineGLOBAL - Alternative Credit Fund	31-Oct	Quarterly	12/19/2024	12/20/2024	12/20/2024	12/19/2024	12/20/2024	12/20/2024
BrandywineGLOBAL - Corporate Credit Fund	31-Dec	Daily Declare; Monthly Pay	Daily	Daily	11/29/2024 & 12/31/2024	12/11/2024	12/12/2024	12/12/2024
BrandywineGLOBAL - Diversified US Large Cap Value Fund	30-Sep	Annually	6/12/2024	6/13/2024	6/13/2024	6/12/2024	6/13/2024	6/13/2024
BrandywineGLOBAL - Diversified US Large Cap Value Fund	30-Sep	Annually	12/11/2024	12/12/2024	12/12/2024	12/11/2024	12/12/2024	12/12/2024
BrandywineGLOBAL - Flexible Bond Fund	31-Dec	Quarterly	12/19/2024	12/20/2024	12/20/2024	12/19/2024	12/20/2024	12/20/2024
BrandywineGLOBAL - Global Opportunities Bond Fund	31-Dec	Quarterly	12/19/2024	12/20/2024	12/20/2024	12/19/2024	12/20/2024	12/20/2024
BrandywineGLOBAL - Global Opportunities Bond Fund (USD Hedged)	31-Dec	Special	6/12/2024	6/13//2024	6/13/2024	6/12/2024	6/13/2024	6/13/2024
BrandywineGLOBAL - Global Unconstrained Bond Fund	31-Oct	Quarterly	12/19/2024	12/20/2024	12/20/2024	12/19/2024	12/20/2024	12/20/2024
BrandywineGLOBAL - High Yield Fund	31-Dec	Daily Declare; Monthly Pay	Daily	Daily	11/29/2024 & 12/31/2024	12/11/2024	12/12/2024	12/12/2024
BrandywineGLOBAL - Small Cap Value Fund	31-Dec	Annually	6/12/2024	6/13/2024	6/13/2024	6/12/2024	6/13/2024	6/13/2024
BrandywineGLOBAL - Small Cap Value Fund	31-Dec	Annually	12/11/2024	12/12/2024	12/12/2024	12/11/2024	12/12/2024	12/12/2024
ClearBridge Growth Fund	31-Aug	Annually	6/12/2024	6/13/2024	6/13/2024	6/12/2024	6/13/2024	6/13/2024
ClearBridge Growth Fund	31-Aug	Annually	12/11/2024	12/12/2024	12/12/2024	12/11/2024	12/12/2024	12/12/2024
ClearBridge All Cap Value Fund	30-Sep	Annually	6/12/2024	6/13/2024	6/13/2024	6/12/2024	6/13/2024	6/13/2024
ClearBridge All Cap Value Fund	30-Sep	Annually	8/19/2024	8/20/2024	8/20/2024	8/19/2024	8/20/2024	8/20/2024
ClearBridge Appreciation Fund	31-Oct	Annually	6/12/2024	6/13/2024	6/13/2024	6/12/2024	6/13/2024	6/13/2024
ClearBridge Appreciation Fund	31-Oct	Annually	12/11/2024	12/12/2024	12/12/2024	12/11/2024	12/12/2024	12/12/2024
ClearBridge Dividend Strategy Fund	31-Dec	Quarterly	12/19/2024	12/20/2024	12/20/2024	12/19/2024	12/20/2024	12/20/2024
ClearBridge Global Infrastructure Income Fund	30-Sep	Quarterly	12/19/2024	12/20/2024	12/20/2024	12/19/2024	12/20/2024	12/20/2024

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ClearBridge International Growth Fund	31-Oct	Annually	6/12/2024	6/13/2024	6/13/2024	6/12/2024	6/13/2024	6/13/2024
ClearBridge International Growth Fund	31-Oct	Annually	12/11/2024	12/12/2024	12/12/2024	12/11/2024	12/12/2024	12/12/2024
ClearBridge International Value Fund	31-Oct	Annually	6/12/2024	6/13/2024	6/13/2024	6/12/2024	6/13/2024	6/13/2024
ClearBridge International Value Fund	31-Oct	Annually	12/11/2024	12/12/2024	12/12/2024	12/11/2024	12/12/2024	12/12/2024
ClearBridge Large Cap Growth Fund	30-Nov	Annually	6/12/2024	6/13/2024	6/13/2024	6/12/2024	6/13/2024	6/13/2024
ClearBridge Large Cap Growth Fund	30-Nov	Annually	12/11/2024	12/12/2024	12/12/2024	12/11/2024	12/12/2024	12/12/2024
ClearBridge Large Cap Value Fund	31-Oct	Quarterly	12/19/2024	12/20/2024	12/20/2024	12/19/2024	12/20/2024	12/20/2024
ClearBridge Mid Cap Fund	31-Oct	Annually	6/12/2024	6/13/2024	6/13/2024	6/12/2024	6/13/2024	6/13/2024
ClearBridge Mid Cap Fund	31-Oct	Annually	12/11/2024	12/12/2024	12/12/2024	12/11/2024	12/12/2024	12/12/2024
ClearBridge Mid Cap Growth Fund	31-Oct	Annually	6/12/2024	6/13/2024	6/13/2024	6/12/2024	6/13/2024	6/13/2024
ClearBridge Mid Cap Growth Fund	31-Oct	Annually	12/11/2024	12/12/2024	12/12/2024	12/11/2024	12/12/2024	12/12/2024
ClearBridge Select Fund	31-Oct	Annually	6/12/2024	6/13/2024	6/13/2024	6/12/2024	6/13/2024	6/13/2024
ClearBridge Select Fund	31-Oct	Annually	12/11/2024	12/12/2024	12/12/2024	12/11/2024	12/12/2024	12/12/2024
ClearBridge Small Cap Fund	31-Oct	Annually	6/12/2024	6/13/2024	6/13/2024	6/12/2024	6/13/2024	6/13/2024
ClearBridge Small Cap Fund	31-Oct	Annually	12/11/2024	12/12/2024	12/12/2024	12/11/2024	12/12/2024	12/12/2024
ClearBridge Small Cap Growth Fund	31-Oct	Annually	6/12/2024	6/13/2024	6/13/2024	6/12/2024	6/13/2024	6/13/2024
ClearBridge Small Cap Growth Fund	31-Oct	Annually	12/11/2024	12/12/2024	12/12/2024	12/11/2024	12/12/2024	12/12/2024
ClearBridge Small Cap Value Fund	30-Sep	Annually	6/12/2024	6/13/2024	6/13/2024	6/12/2024	6/13/2024	6/13/2024
ClearBridge Small Cap Value Fund	30-Sep	Annually	8/30/2024	9/3/2024	9/3/2024	8/30/2024	9/3/2024	9/3/2024

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ClearBridge Sustainability Leaders Fund	31-Oct	Annually	6/12/2024	6/13/2024	6/13/2024	6/12/2024	6/13/2024	6/13/2024
ClearBridge Sustainability Leaders Fund	31-Oct	Annually	12/11/2024	12/12/2024	12/12/2024	12/11/2024	12/12/2024	12/12/2024
ClearBridge Tactical Dividend Income Fund	31-Oct	Quarterly	12/19/2024	12/20/2024	12/20/2024	12/19/2024	12/20/2024	12/20/2024
ClearBridge Value Fund	31-Oct	Annually	6/12/2024	6/13/2024	6/13/2024	6/12/2024	6/13/2024	6/13/2024
ClearBridge Value Fund	31-Oct	Annually	12/11/2024	12/12/2024	12/12/2024	12/11/2024	12/12/2024	12/12/2024
ClearBridge Variable Growth Portfolio	31-Dec	Annually	6/10/2024	6/11/2024	6/11/2024	6/10/2024	6/11/2024	6/11/2024
ClearBridge Variable Growth Portfolio	31-Dec	Annually	12/5/2024	12/6/2024	12/6/2024	12/5/2024	12/6/2024	12/6/2024
ClearBridge Variable Appreciation Portfolio	31-Dec	Annually	6/10/2024	6/11/2024	6/11/2024	6/10/2024	6/11/2024	6/11/2024
ClearBridge Variable Appreciation Portfolio	31-Dec	Annually	12/5/2024	12/6/2024	12/6/2024	12/5/2024	12/6/2024	12/6/2024
ClearBridge Variable Dividend Strategy Portfolio	31-Dec	Annually	6/10/2024	6/11/2024	6/11/2024	6/10/2024	6/11/2024	6/11/2024
ClearBridge Variable Dividend Strategy Portfolio	31-Dec	Annually	12/5/2024	12/6/2024	12/6/2024	12/5/2024	12/6/2024	12/6/2024
ClearBridge Variable Large Cap Growth Portfolio	31-Dec	Annually	6/10/2024	6/11/2024	6/11/2024	6/10/2024	6/11/2024	6/11/2024
ClearBridge Variable Large Cap Growth Portfolio	31-Dec	Annually	12/5/2024	12/6/2024	12/6/2024	12/5/2024	12/6/2024	12/6/2024
ClearBridge Variable Large Cap Value Portfolio	31-Dec	Annually	6/10/2024	6/11/2024	6/11/2024	6/10/2024	6/11/2024	6/11/2024
ClearBridge Variable Large Cap Value Portfolio	31-Dec	Annually	12/5/2024	12/6/2024	12/6/2024	12/5/2024	12/6/2024	12/6/2024
ClearBridge Variable Mid Cap Portfolio	31-Dec	Annually	6/10/2024	6/11/2024	6/11/2024	6/10/2024	6/11/2024	6/11/2024
ClearBridge Variable Mid Cap Portfolio	31-Dec	Annually	12/5/2024	12/6/2024	12/6/2024	12/5/2024	12/6/2024	12/6/2024
ClearBridge Variable Small Cap Growth Portfolio	31-Dec	Annually	6/10/2024	6/11/2024	6/11/2024	6/10/2024	6/11/2024	6/11/2024
ClearBridge Variable Small Cap Growth Portfolio	31-Dec	Annually	12/5/2024	12/6/2024	12/6/2024	12/5/2024	12/6/2024	12/6/2024

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Franklin Global Dividend Fund	30-Sep	Quarterly	12/19/2024	12/20/2024	12/20/2024	12/19/2024	12/20/2024	12/20/2024
Franklin Global Equity Fund	31-Oct	Annually	6/12/2024	6/13/2024	6/13/2024	6/12/2024	6/13/2024	6/13/2024
Franklin Global Equity Fund	31-Oct	Annually	12/16/2024	12/17/2024	12/17/2024	12/16/2024	12/17/2024	12/17/2024
Franklin International Equity Fund	30-Sep	Annually	6/12/2024	6/13/2024	6/13/2024	6/12/2024	6/13/2024	6/13/2024
Franklin International Equity Fund	30-Sep	Annually	12/16/2024	12/17/2024	12/17/2024	12/16/2024	12/17/2024	12/17/2024
Franklin Multi-Asset Conservative Growth Fund	31-Jan	Quarterly	12/27/2024	12/30/2024	12/30/2024	12/27/2024	12/30/2024	12/30/2024
Franklin Multi-Asset Defensive Growth Fund	31-Jan	Quarterly	12/27/2024	12/30/2024	12/30/2024	12/27/2024	12/30/2024	12/30/2024
Franklin Multi-Asset Growth Fund	31-Jan	Annually	6/12/2024	6/13/2024	6/13/2024	6/12/2024	6/13/2024	6/13/2024
Franklin Multi-Asset Growth Fund	31-Jan	Annually	12/27/2024	12/30/2024	12/30/2024	12/27/2024	12/30/2024	12/30/2024
Franklin Multi-Asset Moderate Growth Fund	31-Jan	Annually	6/12/2024	6/13/2024	6/13/2024	6/12/2024	6/13/2024	6/13/2024
Franklin Multi-Asset Moderate Growth Fund	31-Jan	Annually	12/27/2024	12/30/2024	12/30/2024	12/27/2024	12/30/2024	12/30/2024
Franklin Multi-Asset Variable Conservative Growth Fund	31-Dec	Annually	6/10/2024	6/11/2024	6/11/2024	6/10/2024	6/11/2024	6/11/2024
Franklin Multi-Asset Variable Conservative Growth Fund	31-Dec	Annually	12/27/2024	12/30/2024	12/30/2024	12/27/2024	12/30/2024	12/30/2024
Franklin Multi-Asset Variable Growth Fund	31-Dec	Annually	6/10/2024	6/11/2024	6/11/2024	6/10/2024	6/11/2024	6/11/2024
Franklin Multi-Asset Variable Growth Fund	31-Dec	Annually	12/27/2024	12/30/2024	12/30/2024	12/27/2024	12/30/2024	12/30/2024
Franklin Multi-Asset Variable Moderate Growth Fund	31-Dec	Annually	6/10/2024	6/11/2024	6/11/2024	6/10/2024	6/11/2024	6/11/2024
Franklin Multi-Asset Variable Moderate Growth Fund	31-Dec	Annually	12/27/2024	12/30/2024	12/30/2024	12/27/2024	12/30/2024	12/30/2024
Franklin S&P 500 Index Fund	30-Sep	Annually	6/12/2024	6/13/2024	6/13/2024	6/12/2024	6/13/2024	6/13/2024
Franklin S&P 500 Index Fund	30-Sep	Annually	12/16/2024	12/17/2024	12/17/2024	12/16/2024	12/17/2024	12/17/2024

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Franklin Strategic Real Return Fund	30-Sep	Annually	6/12/2024	6/13/2024	6/13/2024	6/12/2024	6/13/2024	6/13/2024
Franklin Strategic Real Return Fund	30-Sep	Annually	12/16/2024	12/17/2024	12/17/2024	12/16/2024	12/17/2024	12/17/2024
Franklin Templeton Conservative Model Portfolio	31-Dec	Annually	6/10/2024	6/11/2024	6/11/2024	6/10/2024	6/11/2024	6/11/2024
Franklin Templeton Conservative Model Portfolio	31-Dec	Annually	12/27/2024	12/30/2024	12/30/2024	12/27/2024	12/30/2024	12/30/2024
Franklin Templeton Moderate Model Portfolio	31-Dec	Annually	6/10/2024	6/11/2024	6/11/2024	6/10/2024	6/11/2024	6/11/2024
Franklin Templeton Moderate Model Portfolio	31-Dec	Annually	12/27/2024	12/30/2024	12/30/2024	12/27/2024	12/30/2024	12/30/2024
Franklin Templeton Moderately Conservative Model Portfolio	31-Dec	Annually	6/10/2024	6/11/2024	6/11/2024	6/10/2024	6/11/2024	6/11/2024
Franklin Templeton Moderately Conservative Model Portfolio	31-Dec	Annually	12/27/2024	12/30/2024	12/30/2024	12/27/2024	12/30/2024	12/30/2024
Franklin Templeton Aggressive Model Portfolio	31-Dec	Annually	6/10/2024	6/11/2024	6/11/2024	6/10/2024	6/11/2024	6/11/2024
Franklin Templeton Aggressive Model Portfolio	31-Dec	Annually	12/27/2024	12/30/2024	12/30/2024	12/27/2024	12/30/2024	12/30/2024
Franklin Templeton Moderately Aggressive Model Portfolio	31-Dec	Annually	6/10/2024	6/11/2024	6/11/2024	6/10/2024	6/11/2024	6/11/2024
Franklin Templeton Moderately Aggressive Model Portfolio	31-Dec	Annually	12/27/2024	12/30/2024	12/30/2024	12/27/2024	12/30/2024	12/30/2024
Franklin U.S. Large Cap Equity Fund	30-Nov	Annually	6/12/2024	6/13/2024	6/13/2024	6/12/2024	6/13/2024	6/13/2024
Franklin U.S. Large Cap Equity Fund	30-Nov	Annually	12/16/2024	12/17/2024	12/17/2024	12/16/2024	12/17/2024	12/17/2024
Franklin U.S. Small Cap Equity Fund	31-Dec	Annually	6/12/2024	6/13/2024	6/13/2024	6/12/2024	6/13/2024	6/13/2024
Franklin U.S. Small Cap Equity Fund	31-Dec	Annually	12/16/2024	12/17/2024	12/17/2024	12/16/2024	12/17/2024	12/17/2024
Martin Currie Emerging Markets Fund	30-Sep	Annually	6/12/2024	6/13/2024	6/13/2024	6/12/2024	6/13/2024	6/13/2024
Martin Currie Emerging Markets Fund	30-Sep	Annually	12/16/2024	12/17/2024	12/17/2024	12/16/2024	12/17/2024	12/17/2024
Martin Currie SMASH Series EM Fund	31-Jul	Annually	6/12/2024	6/13/2024	6/13/2024	6/12/2024	6/13/2024	6/13/2024

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Martin Currie SMASH Series EM Fund	31-Jul	Annually	12/16/2024	12/17/2024	12/17/2024	12/16/2024	12/17/2024	12/17/2024
Western Asset California Municipals Fund	28-Feb	Daily Declare; Monthly Pay	Daily	Daily	11/29/2024 & 12/31/2024	12/20/2024	12/23/2024	12/23/2024
Western Asset Core Bond Fund	31-Dec	Daily Declare; Monthly Pay	Daily	Daily	11/29/2024 & 12/31/2024	12/16/2024	12/17/2024	12/17/2024
Western Asset Core Plus Bond Fund	31-Dec	Daily Declare; Monthly Pay	Daily	Daily	11/29/2024 & 12/31/2024	12/16/2024	12/17/2024	12/17/2024
Western Asset Core Plus VIT Portfolio	31-Dec	Annually	6/10/2024	6/11/2024	6/11/2024	6/10/2024	6/11/2024	6/11/2024
Western Asset Core Plus VIT Portfolio	31-Dec	Annually	12/5/2024	12/6/2024	12/6/2024	12/5/2024	12/6/2024	12/6/2024
Western Asset Corporate Bond Fund	31-Dec	Daily Declare; Monthly Pay	Daily	Daily	11/29/2024 & 12/31/2024	12/20/2024	12/23/2024	12/23/2024
Western Asset Government Reserves	31-Aug	Daily Declare; Monthly Pay	Daily	Daily	11/29/2024 & 12/31/2024	12/16/2024	12/17/2024	12/17/2024
Western Asset High Yield Fund	May 31	Daily Declare; Monthly Pay	Daily	Daily	11/29/2024 & 12/31/2024	12/20/2024	12/23/2024	12/23/2024
Western Asset Income Fund	31-Jul	Daily Declare; Monthly Pay	Daily	Daily	11/29/2024 & 12/31/2024	12/20/2024	12/23/2024	12/23/2024
Western Asset Inflation Indexed Plus Bond Fund	31-Dec	Quarterly	12/19/2024	12/20/2024	12/20/2024	12/19/2024	12/20/2024	12/20/2024
Western Asset Institutional Government Reserves	31-Aug	Daily Declare; Monthly Pay	Daily	Daily	11/29/2024 & 12/31/2024	12/16/2024	12/17/2024	12/17/2024
Western Asset Institutional Liquid Reserves	31-Aug	Daily Declare; Monthly Pay	Daily	Daily	11/29/2024 & 12/31/2024	12/16/2024	12/17/2024	12/17/2024
Western Asset Institutional U.S. Treasury Obligations Money Market Fund	31-Aug	Daily Declare; Monthly Pay	Daily	Daily	11/29/2024 & 12/31/2024	12/16/2024	12/17/2024	12/17/2024
Western Asset Institutional U.S. Treasury Reserves	31-Aug	Daily Declare; Monthly Pay	Daily	Daily	11/29/2024 & 12/31/2024	12/16/2024	12/17/2024	12/17/2024
Western Asset Intermediate Bond Fund	May 31	Daily Declare; Monthly Pay	Daily	Daily	11/29/2024 & 12/31/2024	12/20/2024	12/23/2024	12/23/2024
Western Asset Intermediate Maturity California Municipals Fund	30-Nov	Daily Declare; Monthly Pay	Daily	Daily	11/29/2024 & 12/31/2024	12/20/2024	12/23/2024	12/23/2024
Western Asset Intermediate Maturity New York Municipals Fund	30-Nov	Daily Declare; Monthly Pay	Daily	Daily	11/29/2024 & 12/31/2024	12/20/2024	12/23/2024	12/23/2024
Western Asset Intermediate-Term Municipals Fund	31-Mar	Daily Declare; Monthly Pay	Daily	Daily	11/29/2024 & 12/31/2024	12/20/2024	12/23/2024	12/23/2024

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Western Asset Macro Opportunities Fund	31-Oct	Annually	6/12/2024	6/13/2024	6/13/2024	6/12/2024	6/13/2024	6/13/2024
Western Asset Macro Opportunities Fund	31-Oct	Annually	12/16/2024	12/17/2024	12/17/2024	12/16/2024	12/17/2024	12/17/2024
Western Asset Managed Municipals Fund	28-Feb	Daily Declare; Monthly Pay	Daily	Daily	11/29/2024 & 12/31/2024	12/20/2024	12/23/2024	12/23/2024
Western Asset Massachusetts Municipals Fund	30-Nov	Daily Declare; Monthly Pay	Daily	Daily	11/29/2024 & 12/31/2024	12/20/2024	12/23/2024	12/23/2024
Western Asset Mortgage Total Return Fund	31-Dec	Daily Declare; Monthly Pay	Daily	Daily	11/29/2024 & 12/31/2024	12/20/2024	12/23/2024	12/23/2024
Western Asset Municipal High Income Fund	31-Jul	Daily Declare; Monthly Pay	Daily	Daily	11/29/2024 & 12/31/2024	12/20/2024	12/23/2024	12/23/2024
Western Asset New Jersey Municipals Fund	31-Mar	Daily Declare; Monthly Pay	Daily	Daily	11/29/2024 & 12/31/2024	12/20/2024	12/23/2024	12/23/2024
Western Asset New York Municipals Fund	31-Mar	Daily Declare; Monthly Pay	Daily	Daily	11/29/2024 & 12/31/2024	12/20/2024	12/23/2024	12/23/2024
Western Asset Oregon Municipals Fund	30-Apr	Daily Declare; Monthly Pay	Daily	Daily	11/29/2024 & 12/31/2024	12/20/2024	12/23/2024	12/23/2024
Western Asset Pennsylvania Municipals Fund	31-Mar	Daily Declare; Monthly Pay	Daily	Daily	11/29/2024 & 12/31/2024	12/20/2024	12/23/2024	12/23/2024
Western Asset Premier Institutional Government Reserves	31-Aug	Daily Declare; Monthly Pay	Daily	Daily	11/29/2024 & 12/31/2024	12/16/2024	12/17/2024	12/17/2024
Western Asset Premier Institutional Liquid Reserves	31-Aug	Daily Declare; Monthly Pay	Daily	Daily	11/29/2024 & 12/31/2024	12/16/2024	12/17/2024	12/17/2024
Western Asset Premier Institutional US Treasury Reserves	31-Aug	Daily Declare; Monthly Pay	Daily	Daily	11/29/2024 & 12/31/2024	12/16/2024	12/17/2024	12/17/2024
Western Asset Select Tax Free Reserves	31-Aug	Daily Declare; Monthly Pay	Daily	Daily	11/29/2024 & 12/31/2024	12/16/2024	12/17/2024	12/17/2024
Western Asset Short Duration High Income Fund	31-Jul	Daily Declare; Monthly Pay	Daily	Daily	11/29/2024 & 12/31/2024	12/20/2024	12/23/2024	12/23/2024
Western Asset Short Duration Municipal Income Fund	28-Feb	Daily Declare; Monthly Pay	Daily	Daily	11/29/2024 & 12/31/2024	12/20/2024	12/23/2024	12/23/2024
Western Asset Short-Term Bond Fund	31-Dec	Daily Declare; Monthly Pay	Daily	Daily	11/29/2024 & 12/31/2024	12/20/2024	12/23/2024	12/23/2024
Western Asset SMASh Series C Fund	28-Feb	Monthly	12/16/2024	12/17/2024	12/17/2024	12/16/2024	12/17/2024	12/17/2024
Western Asset SMASh Series Core Completion Fund	28-Feb	Monthly	12/16/2024	12/17/2024	12/17/2024	12/16/2024	12/17/2024	12/17/2024

PROPOSED 2024 DISTRIBUTION DATES-SUBJECT TO CHANGE

Fund Name	Fund's Fiscal Year End	Fund's Distribution Policy for Net Investment Income	Record Date for Net Investment Income Distribution	Ex Dividend Date for Net Investment Income Distribution	Payable Date for Net Investment Income Distribution	Record Date for Capital Gains Distribution	Ex Dividend Date for Capital Gains Distribution	Payable Date for Capital Gains Distribution
Western Asset SMASh Series Core Plus Completion Fund	28-Feb	Monthly	12/16/2024	12/17/2024	12/17/2024	12/16/2024	12/17/2024	12/17/2024
Western Asset SMASh Series M Fund	28-Feb	Monthly	12/16/2024	12/17/2024	12/17/2024	12/16/2024	12/17/2024	12/17/2024
Western Asset SMASh Series TF Fund	28-Feb	Monthly	12/16/2024	12/17/2024	12/17/2024	12/16/2024	12/17/2024	12/17/2024
Western Asset Total Return Unconstrained Fund	31-May	Quarterly	12/19/2024	12/20/2024	12/20/2024	12/19/2024	12/20/2024	12/20/2024
Western Asset Ultra-Short Income Fund	31-May	Daily Declare; Monthly Pay	Daily	Daily	11/29/2024 & 12/31/2024	12/20/2024	12/23/2024	12/23/2024
Western Asset Long Credit VIT	31-Dec	Annually	6/10/2024	6/11/2024	6/11/2024	6/10/2024	6/11/2024	6/11/2024
Western Asset Long Credit VIT	31-Dec	Annually	12/5/2024	12/6/2024	12/6/2024	12/5/2024	12/6/2024	12/6/2024
Western Asset Variable Global High Yield Bond Portfolio	31-Dec	Annually	6/10/2024	6/11/2024	6/11/2024	6/10/2024	6/11/2024	6/11/2024
Western Asset Variable Global High Yield Bond Portfolio	31-Dec	Annually	12/5/2024	12/6/2024	12/6/2024	12/5/2024	12/6/2024	12/6/2024



2024 DISTRIBUTION CALENDAR
MONTHLY & QUARTERLY DECLARING FUNDS
PROPOSED DISTRIBUTION 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 Western Asset SMASh Series C Fund Western Asset SMASh Series Core Plus Completion Fund Western Asset SMASh Series TF Fund Western Asset SMASh Series Core Completion Fund	Monthly	16-Jan-24	17-Jan-24	17-Jan-24	N/A
	Monthly	14-Feb-24	15-Feb-24	15-Feb-24	N/A
	Monthly	14-Mar-24	15-Mar-24	15-Mar-24	N/A
	Monthly	15-Apr-24	16-Apr-24	16-Apr-24	N/A
	Monthly	14-May-24	15-May-24	15-May-24	N/A
	Monthly	13-Jun-24*	14-Jun-24*	14-Jun-24*	N/A
	Monthly	15-Jul-24	16-Jul-24	16-Jul-24	N/A
	Monthly	14-Aug-24	15-Aug-24	15-Aug-24	N/A
	Monthly	16-Sep-24	17-Sep-24	17-Sep-24	N/A
	Monthly	14-Oct-24	15-Oct-24	15-Oct-24	N/A
	Monthly	14-Nov-24	15-Nov-24	15-Nov-24	N/A
	Monthly	16-Dec-24*	17-Dec-24*	17-Dec-24*	N/A
ClearBridge Dividend Strategy Fund ClearBridge Global Infrastructure Income Fund ClearBridge Tactical Dividend Income Fund ClearBridge Large Cap Value 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) Western Asset Inflation Indexed Plus Bond Fund Western Asset Total Return Unconstrained Fund	Quarterly	27-Mar-24	28-Mar-24	28-Mar-24	28-Mar-24
	Quarterly	27-Jun-24*	28-Jun-24*	28-Jun-24*	28-Jun-24*
	Quarterly	27-Sep-24	30-Sep-24	30-Sep-24	30-Sep-24
	Quarterly	19-Dec-24*	20-Dec-24*	20-Dec-24*	20-Dec-24*
	Quarterly	27-Mar-24	28-Mar-24	28-Mar-24	28-Mar-24
	Quarterly	27-Jun-24*	28-Jun-24*	28-Jun-24*	28-Jun-24*
	Quarterly	27-Sep-24	30-Sep-24	30-Sep-24	30-Sep-24
	Quarterly	27-Dec-24*	30-Dec-24*	30-Dec-24*	30-Dec-24*
	Quarterly	27-Mar-24	28-Mar-24	28-Mar-24	28-Mar-24
	Quarterly	27-Jun-24*	28-Jun-24*	28-Jun-24*	28-Jun-24*
	Quarterly	27-Sep-24	30-Sep-24	30-Sep-24	30-Sep-24
	Quarterly	27-Dec-24*	30-Dec-24*	30-Dec-24*	30-Dec-24*

* Includes possible Capital Gain Distributions

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 franklintempleton.com. Please read it carefully.