Proposed 2026 Distribution Dates for Some Franklin Templeton Specialist Investment Managers

Proposed distribution dates are for the 2026 calendar year and have been approved by the fund boards. 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	BNY ID	TIS	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 – Corporate Credit Fund	LMF8100	31603	31-Dec	Daily Declare; Monthly Pay	Daily	Daily	Monthly	12/9/2026	12/10/2026	12/10/2026
BrandywineGLOBAL - Diversified US Large Cap Value Fund	LMA3600	90756	30-Sep	Annually	6/11/2026	6/12/2026	6/12/2026	6/11/2026	6/12/2026	6/12/2026
BrandywineGLOBAL - Diversified US Large Cap Value Fund	LMA3600	90756	30-Sep	Annually	12/9/2026	12/10/2026	12/10/2026	12/9/2026	12/10/2026	12/10/2026
BrandywineGLOBAL - Flexible Bond Fund	LMF0300	91462	31-Dec	Quarterly	12/17/2026	12/18/2026	12/18/2026	12/17/2026	12/18/2026	12/18/2026
BrandywineGLOBAL - Global Opportunities Bond Fund	LMF0600	90503	31-Dec	Quarterly	12/17/2026	12/18/2026	12/18/2026	12/17/2026	12/18/2026	12/18/2026
BrandywineGLOBAL – High Yield Fund	LMF8200	31604	31-Dec	Daily Declare; Monthly Pay	Daily	Daily	Monthly	12/9/2026	12/10/2026	12/10/2026
BrandywineGLOBAL - Multi-Sector Opportunities Fund	LMF0100	90800	31-Oct	Daily Declare; Monthly Pay	Daily	Daily	Monthly	12/9/2026	12/10/2026	12/10/2026
ClearBridge Appreciation Fund	LMA0500	90000	31-Oct	Annually	6/11/2026	6/12/2026	6/12/2026	6/11/2026	6/12/2026	6/12/2026
ClearBridge Appreciation Fund	LMA0500	90000	31-Oct	Annually	12/9/2026	12/10/2026	12/10/2026	12/9/2026	12/10/2026	12/10/2026
ClearBridge Dividend Strategy Fund	LMA0700	90017	31-Dec	Quarterly	12/17/2026	12/18/2026	12/18/2026	12/17/2026	12/18/2026	12/18/2026
ClearBridge Emerging Markets Fund	LMA4500	90093	30-Sep	Annually	6/11/2026	6/12/2026	6/12/2026	6/11/2026	6/12/2026	6/12/2026
ClearBridge Emerging Markets Fund	LMA4500	90093	30-Sep	Annually	12/9/2026	12/10/2026	12/10/2026	12/9/2026	12/10/2026	12/10/2026
ClearBridge Global Infrastructure Income Fund	LMA5500	91444	30-Sep	Quarterly	12/17/2026	12/18/2026	12/18/2026	12/17/2026	12/18/2026	12/18/2026
ClearBridge Growth Fund	LMA0100	90012	31-Aug	Annually	6/11/2026	6/12/2026	6/12/2026	6/11/2026	6/12/2026	6/12/2026
ClearBridge Growth Fund	LMA0100	90012	31-Aug	Annually	12/9/2026	12/10/2026	12/10/2026	12/9/2026	12/10/2026	12/10/2026
ClearBridge International Growth Fund	LMA1300	90096	31-Oct	Annually	6/11/2026	6/12/2026	6/12/2026	6/11/2026	6/12/2026	6/12/2026
ClearBridge International Growth Fund	LMA1300	90096	31-Oct	Annually	12/9/2026	12/10/2026	12/10/2026	12/9/2026	12/10/2026	12/10/2026
ClearBridge International Value Fund	LMA1500	90022	31-Oct	Annually	6/11/2026	6/12/2026	6/12/2026	6/11/2026	6/12/2026	6/12/2026

NOT FDIC INSURED | NO BANK GUARANTEE | MAY LOSE VALUE

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Fund Name	BNY ID	TIS	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
ClearBridge International Value Fund	LMA1500	90022	31-Oct	Annually	12/9/2026	12/10/2026	12/10/2026	12/9/2026	12/10/2026	12/10/2026
ClearBridge Large Cap Growth Fund	LMA1700	90132	30-Nov	Annually	6/11/2026	6/12/2026	6/12/2026	6/11/2026	6/12/2026	6/12/2026
ClearBridge Large Cap Growth Fund	LMA1700	90132	30-Nov	Annually	12/9/2026	12/10/2026	12/10/2026	12/9/2026	12/10/2026	12/10/2026
ClearBridge Large Cap Value Fund	LMA1800	90035	31-Oct	Quarterly	12/17/2026	12/18/2026	12/18/2026	12/17/2026	12/18/2026	12/18/2026
ClearBridge Mid Cap Fund	LMA1900	90153	31-Oct	Annually	6/11/2026	6/12/2026	6/12/2026	6/11/2026	6/12/2026	6/12/2026
ClearBridge Mid Cap Fund	LMA1900	90153	31-Oct	Annually	12/9/2026	12/10/2026	12/10/2026	12/9/2026	12/10/2026	12/10/2026
ClearBridge Mid Cap Growth Fund	LMA2000	90755	31-Oct	Annually	6/11/2026	6/12/2026	6/12/2026	6/11/2026	6/12/2026	6/12/2026
ClearBridge Mid Cap Growth Fund	LMA2000	90755	31-Oct	Annually	12/9/2026	12/10/2026	12/10/2026	12/9/2026	12/10/2026	12/10/2026
ClearBridge Select Fund	LMA2200	90968	31-Oct	Annually	6/11/2026	6/12/2026	6/12/2026	6/11/2026	6/12/2026	6/12/2026
ClearBridge Select Fund	LMA2200	90968	31-Oct	Annually	12/9/2026	12/10/2026	12/10/2026	12/9/2026	12/10/2026	12/10/2026
ClearBridge Small Cap Fund	LMA2300	90020	31-Oct	Annually	6/11/2026	6/12/2026	6/12/2026	6/11/2026	6/12/2026	6/12/2026
ClearBridge Small Cap Fund	LMA2300	90020	31-Oct	Annually	12/9/2026	12/10/2026	12/10/2026	12/9/2026	12/10/2026	12/10/2026
ClearBridge Small Cap Growth Fund	LMA2400	90149	31-Oct	Annually	6/11/2026	6/12/2026	6/12/2026	6/11/2026	6/12/2026	6/12/2026
ClearBridge Small Cap Growth Fund	LMA2400	90149	31-Oct	Annually	12/9/2026	12/10/2026	12/10/2026	12/9/2026	12/10/2026	12/10/2026
ClearBridge SMASh Series EM Fund	LMF7300	91755	31-Jul	Annually	6/11/2026	6/12/2026	6/12/2026	6/11/2026	6/12/2026	6/12/2026
ClearBridge SMASh Series EM Fund	LMF7300	91755	31-Jul	Annually	12/9/2026	12/10/2026	12/10/2026	12/9/2026	12/10/2026	12/10/2026
ClearBridge Sustainability Leaders Fund	LMA2600	91306	31-Oct	Annually	6/11/2026	6/12/2026	6/12/2026	6/11/2026	6/12/2026	6/12/2026
ClearBridge Sustainability Leaders Fund	LMA2600	91306	31-Oct	Annually	12/9/2026	12/10/2026	12/10/2026	12/9/2026	12/10/2026	12/10/2026

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ClearBridge Tactical Dividend Income Fund	LMA2700	90049	31-Oct	Quarterly	12/17/2026	12/18/2026	12/18/2026	12/17/2026	12/18/2026	12/18/2026
ClearBridge Value Fund	LMA2800	90007	31-Oct	Annually	6/11/2026	6/12/2026	6/12/2026	6/11/2026	6/12/2026	6/12/2026
ClearBridge Value Fund	LMA2800	90007	31-Oct	Annually	12/9/2026	12/10/2026	12/10/2026	12/9/2026	12/10/2026	12/10/2026
ClearBridge Variable Growth Portfolio	LMA2900	90171	31-Dec	Annually	6/9/2026	6/10/2026	6/10/2026	6/9/2026	6/10/2026	6/10/2026
ClearBridge Variable Mid Cap Portfolio	LMA3400	90172	31-Dec	Annually	6/9/2026	6/10/2026	6/10/2026	6/9/2026	6/10/2026	6/10/2026
ClearBridge Variable Small Cap Growth Portfolio	LMA3500	90176	31-Dec	Annually	6/9/2026	6/10/2026	6/10/2026	6/9/2026	6/10/2026	6/10/2026
Franklin Global Equity Fund	LMA4800	90052	31-Oct	Annually	6/11/2026	6/12/2026	6/12/2026	6/11/2026	6/12/2026	6/12/2026
Franklin Global Equity Fund	LMA4800	90052	31-Oct	Annually	12/14/2026	12/15/2026	12/15/2026	12/14/2026	12/15/2026	12/15/2026
Franklin International Equity Fund	LMA5100	90067	30-Sep	Annually	6/11/2026	6/12/2026	6/12/2026	6/11/2026	6/12/2026	6/12/2026
Franklin International Equity Fund	LMA5100	90067	30-Sep	Annually	12/14/2026	12/15/2026	12/15/2026	12/14/2026	12/15/2026	12/15/2026
Franklin Multi-Asset Conservative Growth Fund	LMZ0300	90110	31-Jan	Quarterly	12/28/2026	12/29/2026	12/29/2026	12/28/2026	12/29/2026	12/29/2026
Franklin Multi-Asset Defensive Growth Fund	LMZ0400	90113	31-Jan	Quarterly	12/28/2026	12/29/2026	12/29/2026	12/28/2026	12/29/2026	12/29/2026
Franklin Multi-Asset Growth Fund	LMZ0500	90111	31-Jan	Annually	6/11/2026	6/12/2026	6/12/2026	6/11/2026	6/12/2026	6/12/2026
Franklin Multi-Asset Growth Fund	LMZ0500	90111	31-Jan	Annually	12/28/2026	12/29/2026	12/29/2026	12/28/2026	12/29/2026	12/29/2026
Franklin Multi-Asset Moderate Growth Fund	LMZ0600	90112	31-Jan	Annually	6/11/2026	6/12/2026	6/12/2026	6/11/2026	6/12/2026	6/12/2026
Franklin Multi-Asset Moderate Growth Fund	LMZ0600	90112	31-Jan	Annually	12/28/2026	12/29/2026	12/29/2026	12/28/2026	12/29/2026	12/29/2026
Franklin Multi-Asset Variable Conservative Growth	LMZ0700	90123	31-Dec	Annually	6/9/2026	6/10/2026	6/10/2026	6/9/2026	6/10/2026	6/10/2026
Franklin Multi-Asset Variable Growth	LMZ0800	90124	31-Dec	Annually	6/9/2026	6/10/2026	6/10/2026	6/9/2026	6/10/2026	6/10/2026

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Fund Name	BNY ID	TIS	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
Franklin Multi-Asset Variable Moderate Growth	LMZ0900	90125	31-Dec	Annually	6/9/2026	6/10/2026	6/10/2026	6/9/2026	6/10/2026	6/10/2026
Franklin S&P 500 Index Fund	LMA5200	90138	30-Sep	Annually	6/11/2026	6/12/2026	6/12/2026	6/11/2026	6/12/2026	6/12/2026
Franklin S&P 500 Index Fund	LMA5200	90138	30-Sep	Annually	12/14/2026	12/15/2026	12/15/2026	12/14/2026	12/15/2026	12/15/2026
Franklin Templeton Conservative Model Portfolio	LMA7900	92170	31-Dec	Annually	6/9/2026	6/10/2026	6/10/2026	6/9/2026	6/10/2026	6/10/2026
Franklin Templeton Moderate Model Portfolio	LMA7700	92172	31-Dec	Annually	6/9/2026	6/10/2026	6/10/2026	6/9/2026	6/10/2026	6/10/2026
Franklin Templeton Moderately Conservative Model Portfolio	LMA7800	92171	31-Dec	Annually	6/9/2026	6/10/2026	6/10/2026	6/9/2026	6/10/2026	6/10/2026
Franklin Templeton Aggressive Model Portfolio	LMA7500	92174	31-Dec	Annually	6/9/2026	6/10/2026	6/10/2026	6/9/2026	6/10/2026	6/10/2026
Franklin Templeton Moderately Aggressive Portfolio	LMA7600	92173	31-Dec	Annually	6/9/2026	6/10/2026	6/10/2026	6/9/2026	6/10/2026	6/10/2026
Franklin U.S. Large Cap Equity Fund	LMA5300	90646	30-Nov	Annually	6/11/2026	6/12/2026	6/12/2026	6/11/2026	6/12/2026	6/12/2026
Franklin U.S. Large Cap Equity Fund	LMA5300	90646	30-Nov	Annually	12/14/2026	12/15/2026	12/15/2026	12/14/2026	12/15/2026	12/15/2026
Franklin U.S. Small Cap Equity Fund	LMA5400	90190	31-Dec	Annually	6/11/2026	6/12/2026	6/12/2026	6/11/2026	6/12/2026	6/12/2026
Franklin U.S. Small Cap Equity Fund	LMA5400	90190	31-Dec	Annually	12/14/2026	12/15/2026	12/15/2026	12/14/2026	12/15/2026	12/15/2026
Western Asset California Municipals Fund	LMF1800	90014	28-Feb	Daily Declare; Monthly Pay	Daily	Daily	Monthly	12/21/2026	12/22/2026	12/22/2026
Western Asset Core Bond Fund	LMF1900	90047	31-Dec	Daily Declare; Monthly Pay	Daily	Daily	Monthly	12/14/2026	12/15/2026	12/15/2026
Western Asset Core Plus Bond Fund	LMF2000	90150	31-Dec	Daily Declare; Monthly Pay	Daily	Daily	Monthly	12/14/2026	12/15/2026	12/15/2026
Western Asset Core Plus VIT Portfolio	LMF2100	90086	31-Dec	Annually	6/9/2026	6/10/2026	6/10/2026	6/9/2026	6/10/2026	6/10/2026
Western Asset Corporate Bond Fund	LMF2200	90005	31-Dec	Daily Declare; Monthly Pay	Daily	Daily	Monthly	12/21/2026	12/22/2026	12/22/2026
Western Asset Government Reserves	LMM0800	90051	31-Aug	Daily Declare; Monthly Pay	Daily	Daily	Monthly	12/14/2026	12/15/2026	12/15/2026

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Fund Name	BNY ID	TIS	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 High Yield Fund	LMF3300	90221	31-May	Daily Declare; Monthly Pay	Daily	Daily	Monthly	12/21/2026	12/22/2026	12/22/2026
Western Asset Income Fund	LMF2900	90040	31-Jul	Daily Declare; Monthly Pay	Daily	Daily	Monthly	12/21/2026	12/22/2026	12/22/2026
Western Asset Inflation Indexed Plus Bond Fund	LMF3500	90203	31-Dec	Quarterly	12/17/2026	12/18/2026	12/18/2026	12/17/2026	12/18/2026	12/18/2026
Western Asset Institutional Government Reserves	LMM1100	90098	31-Aug	Daily Declare; Monthly Pay	Daily	Daily	Monthly	12/14/2026	12/15/2026	12/15/2026
Western Asset Institutional Liquid Reserves	LMM1200	90065	31-Aug	Daily Declare; Monthly Pay	Daily	Daily	Monthly	12/14/2026	12/15/2026	12/15/2026
Western Asset Institutional U.S. Treasury Obligations Money Market Fund	LMM1400	91067	31-Aug	Daily Declare; Monthly Pay	Daily	Daily	Monthly	12/14/2026	12/15/2026	12/15/2026
Western Asset Institutional U.S. Treasury Reserves	LMM1500	90066	31-Aug	Daily Declare; Monthly Pay	Daily	Daily	Monthly	12/14/2026	12/15/2026	12/15/2026
Western Asset Intermediate Bond Fund	LMF3600	90089	31-May	Daily Declare; Monthly Pay	Daily	Daily	Monthly	12/21/2026	12/22/2026	12/22/2026
Western Asset Intermediate Maturity California Municipals Fund	LMF3700	90059	30-Nov	Daily Declare; Monthly Pay	Daily	Daily	Monthly	12/21/2026	12/22/2026	12/22/2026
Western Asset Intermediate Maturity New York Municipals Fund	LMF3800	90060	30-Nov	Daily Declare; Monthly Pay	Daily	Daily	Monthly	12/21/2026	12/22/2026	12/22/2026
Western Asset Intermediate-Term Municipals Fund	LMF4000	90032	31-Mar	Daily Declare; Monthly Pay	Daily	Daily	Monthly	12/21/2026	12/22/2026	12/22/2026
Western Asset Managed Municipals Fund	LMF4300	90002	28-Feb	Daily Declare; Monthly Pay	Daily	Daily	Monthly	12/21/2026	12/22/2026	12/22/2026
Western Asset Massachusetts Municipals Fund	LMF4500	90029	30-Nov	Daily Declare; Monthly Pay	Daily	Daily	Monthly	12/21/2026	12/22/2026	12/22/2026
Western Asset Mortgage Total Return Fund	LMF4800	90013	31-Dec	Daily Declare; Monthly Pay	Daily	Daily	Monthly	12/21/2026	12/22/2026	12/22/2026
Western Asset Municipal High Income Fund	LMF5100	90018	31-Jul	Daily Declare; Monthly Pay	Daily	Daily	Monthly	12/21/2026	12/22/2026	12/22/2026
Western Asset New Jersey Municipals Fund	LMF5400	90030	31-Mar	Daily Declare; Monthly Pay	Daily	Daily	Monthly	12/21/2026	12/22/2026	12/22/2026
Western Asset New York Municipals Fund	LMF5500	90028	31-Mar	Daily Declare; Monthly Pay	Daily	Daily	Monthly	12/21/2026	12/22/2026	12/22/2026
Western Asset Oregon Municipals Fund	LMF5600	90083	30-Apr	Daily Declare; Monthly Pay	Daily	Daily	Monthly	12/21/2026	12/22/2026	12/22/2026

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Western Asset Pennsylvania Municipals Fund	LMF5700	90078	31-Mar	Daily Declare; Monthly Pay	Daily	Daily	Monthly	12/21/2026	12/22/2026	12/22/2026
Western Asset Premier Institutional Government Reserves	LMM2700	92110	31-Aug	Daily Declare; Monthly Pay	Daily	Daily	Monthly	12/14/2026	12/15/2026	12/15/2026
Western Asset Premier Institutional Liquid Reserves	LMM2500	92108	31-Aug	Daily Declare; Monthly Pay	Daily	Daily	Monthly	12/14/2026	12/15/2026	12/15/2026
Western Asset Premier Institutional U.S. Treasury Reserves	LMM2800	92111	31-Aug	Daily Declare; Monthly Pay	Daily	Daily	Monthly	12/14/2026	12/15/2026	12/15/2026
Western Asset Select Tax Free Reserves	LMM2000	90127	31-Aug	Daily Declare; Monthly Pay	Daily	Daily	Monthly	12/14/2026	12/15/2026	12/15/2026
Western Asset Short Duration High Income Fund	LMF5900	90025	31-Jul	Daily Declare; Monthly Pay	Daily	Daily	Monthly	12/21/2026	12/22/2026	12/22/2026
Western Asset Short Duration Municipal Income Fund	LMF6000	90279	28-Feb	Daily Declare; Monthly Pay	Daily	Daily	Monthly	12/21/2026	12/22/2026	12/22/2026
Western Asset Short-Term Bond Fund	LMF6300	90058	31-Dec	Daily Declare; Monthly Pay	Daily	Daily	Monthly	12/21/2026	12/22/2026	12/22/2026
Western Asset SMASh Series C Fund	LMF6400	90521	28-Feb	Monthly	12/14/2026	12/15/2026	12/15/2026	12/14/2026	12/15/2026	12/15/2026
Western Asset SMASh Series Core Completion Fund	LMF7400	94367	28-Feb	Monthly	12/14/2026	12/15/2026	12/15/2026	12/14/2026	12/15/2026	12/15/2026
Western Asset SMASh Series Core Plus Completion Fund	LMF6500	90522	28-Feb	Monthly	12/14/2026	12/15/2026	12/15/2026	12/14/2026	12/15/2026	12/15/2026
Western Asset SMASh Series M Fund	LMF6600	90520	28-Feb	Monthly	12/14/2026	12/15/2026	12/15/2026	12/14/2026	12/15/2026	12/15/2026
Western Asset SMASh Series TF Fund	LMF6700	94369	28-Feb	Monthly	12/14/2026	12/15/2026	12/15/2026	12/14/2026	12/15/2026	12/15/2026
Western Asset Total Return Unconstrained Fund	LMF6800	90488	31-May	Quarterly	12/17/2026	12/18/2026	12/18/2026	12/17/2026	12/18/2026	12/18/2026
Western Asset Ultra-Short Income Fund	LMF1700	90063	31-May	Daily Declare; Monthly Pay	Daily	Daily	Monthly	12/21/2026	12/22/2026	12/22/2026
Western Asset Long Credit VIT	LMF7600	36280	31-Dec	Annually	6/9/2026	6/10/2026	6/10/2026	6/9/2026	6/10/2026	6/10/2026
Western Asset Variable Global High Yield Bond Portfolio	LMF6900	90146	31-Dec	Annually	6/9/2026	6/10/2026	6/10/2026	6/9/2026	6/10/2026	6/10/2026

*For daily declare, monthly pay, the payable date is the last business day of the month.

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Proposed 2026 Distribution Calendar

Monthly and Quarterly Declaring Funds

Fund Name	Payment Frequency		Income Distribution dates for respective funds Record Date	Ex Date	Payable Date	Reinvest Date
			14-Jan-26	15-Jan-26	15-Jan-26	N/A
			12-Feb-26	13-Feb-26	13-Feb-26	N/A
			12-Mar-26	13-Mar-26	13-Mar-26	N/A
			14-Apr-26	15-Apr-26	15-Apr-26	N/A
Western Asset SMASh Series M Fund	Monthly		14-May-26	15-May-26	15-May-26	N/A
Western Asset SMASh Series C Fund	Monthly	=======>	15-Jun-26*	16-Jun-26*	16-Jun-26*	N/A
Western Asset SMASh Series Core Plus Completion Fund	Monthly		14-Jul-26	15-Jul-26	15-Jul-26	N/A
Western Asset SMASh Series TF Fund	Monthly		13-Aug-26	14-Aug-26	14-Aug-26	N/A
Western Asset SMASh Series Core Completion Fund	Monthly		14-Sep-26	15-Sep-26	15-Sep-26	N/A
			14-Oct-26	15-Oct-26	15-Oct-26	N/A
			12-Nov-26	13-Nov-25	13-Nov-25	N/A
			14-Dec-26*	15-Dec-26*	15-Dec-26*	N/A
ClearBridge Dividend Strategy Fund	Quarterly					
ClearBridge Global Infrastructure Income Fund	Quarterly					
ClearBridge Tactical Dividend Income Fund	Quarterly					
ClearBridge Large Cap Value Fund	Quarterly					
BrandywineGLOBAL-Flexible Bond Fund	Quarterly		30-Mar-26	31-Mar-26	31-Mar-26	31-Mar-26
BrandywineGLOBAL-Global Opportunities Bond Fund	Quarterly	=======>	29-Jun-26*	30-Jun-26*	30-Jun-26*	30-Jun-26*
Western Asset Inflation Indexed Plus Bond Fund	Quarterly		29-Sep-26	30-Sep-26	30-Sep-26	30-Sep-26
Western Asset Total Return Unconstrained Fund	Quarterly		17-Dec-26*	18-Dec-26*	18-Dec-26*	18-Dec-26*
			30-Mar-26	31-Mar-26	31-Mar-26	31-Mar-26
Franklin Multi-Asset Defensive Growth Fund	Quarterly		29-Jun-26*	30-Jun-26*	30-Jun-26*	30-Jun-26*
Franklin Multi-Asset Conservative Growth Fund	Quarterly	=======>	29-Sep-26	30-Sep-26	30-Sep-26	30-Sep-26
			28-Dec-26*	29-Dec-26*	29-Dec-26*	29-Dec-26*

* Includes possible Capital Gain Distributions

Dates are subject to change.

All investments involve risks, including possible loss of principal.

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.