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|   |       |           |        |                 |                                    | Dist                |   | orted on Shareho<br>s Per Share | lder                                  | Tax   |                                       |                                      |                     |  |  |
|---|-------|-----------|--------|-----------------|------------------------------------|---------------------|---|---------------------------------|---------------------------------------|---|---------------------------------------|--------------------------------------|---------------------|--|--|
| Fund Name   | Class | CUSIP     | Symbol | Payable<br>Date | Total<br>Distribution<br>Per Share | Income<br>Dividends | Short-term<br>Capital Gain<br>Dividends | Total Ordinary<br>Dividends     | Long-term<br>Capital Gain<br>Dividend | Total Ordinary<br>Dividends<br>Excluding<br>Foreign Tax<br>Paid | Long-term<br>Capital Gain<br>Dividend | Return of<br>Capital<br>Distribution | Foreign<br>Tax Paid |  |  |
| BrandywineGLOBAL - Global Opportunities Bond Fund | A     | 524686383 | GOBAX  | 03/29/2019      | 0.032435                           | 0.032435            | -                                       | 0.032435                        | -                                     | 0.027746  | -                                     | 0.004689                             | 0.006432            |  |  |
| BrandywineGLOBAL - Global Opportunities Bond Fund | A     | 524686383 | GOBAX  | 06/28/2019      | 0.075738                           | 0.075738            | -                                       | 0.075738                        | -                                     | 0.060639  | -                                     | 0.015099                             | -                   |  |  |
| BrandywineGLOBAL - Global Opportunities Bond Fund | A     | 524686383 | GOBAX  | 09/30/2019      | 0.024176                           | 0.024176            | -                                       | 0.024176                        | -                                     | 0.019356  | -                                     | 0.004820                             | -                   |  |  |
| BrandywineGLOBAL - Global Opportunities Bond Fund | A2    | 52471E308 | LOBAX  | 03/29/2019      | 0.029383                           | 0.029383            | -                                       | 0.029383                        | -                                     | 0.025135  | -                                     | 0.004248                             | 0.006432            |  |  |
| BrandywineGLOBAL - Global Opportunities Bond Fund | A2    | 52471E308 | LOBAX  | 06/28/2019      | 0.073187                           | 0.073187            | -                                       | 0.073187                        | -                                     | 0.058597  | -                                     | 0.014590                             | -                   |  |  |
| BrandywineGLOBAL - Global Opportunities Bond Fund | A2    | 52471E308 | LOBAX  | 09/30/2019      | 0.022192                           | 0.022192            | -                                       | 0.022192                        | -                                     | 0.017768  | -                                     | 0.004424                             | -                   |  |  |
| BrandywineGLOBAL - Global Opportunities Bond Fund | C     | 524686144 | LGOCX  | 03/29/2019      | 0.012823                           | 0.012823            | -                                       | 0.012823                        | -                                     | 0.010969  | -                                     | 0.001854                             | 0.006432            |  |  |
| BrandywineGLOBAL - Global Opportunities Bond Fund | C     | 524686144 | LGOCX  | 06/28/2019      | 0.057107                           | 0.057107            | -                                       | 0.057107                        | -                                     | 0.045723  | -                                     | 0.011384                             | -                   |  |  |
| BrandywineGLOBAL - Global Opportunities Bond Fund | C     | 524686144 | LGOCX  | 09/30/2019      | 0.004029                           | 0.004029            | -                                       | 0.004029                        | -                                     | 0.003226  | -                                     | 0.000803                             | -                   |  |  |
| BrandywineGLOBAL - Global Opportunities Bond Fund | C1    | 524686375 | GOBCX  | 03/29/2019      | 0.021976                           | 0.021976            | -                                       | 0.021976                        | -                                     | 0.018799  | -                                     | 0.003177                             | 0.006432            |  |  |
| BrandywineGLOBAL - Global Opportunities Bond Fund | C1    | 524686375 | GOBCX  | 06/28/2019      | 0.065205                           | 0.065205            | -                                       | 0.065205                        | -                                     | 0.052206  | -                                     | 0.012999                             | -                   |  |  |
| BrandywineGLOBAL - Global Opportunities Bond Fund | C1    | 524686375 | GOBCX  | 09/30/2019      | 0.011550                           | 0.011550            | -                                       | 0.011550                        | -                                     | 0.009247  | -                                     | 0.002303                             | -                   |  |  |
| BrandywineGLOBAL - Global Opportunities Bond Fund | FI    | 524686326 | GOBFX  | 03/29/2019      | 0.032821                           | 0.032821            | -                                       | 0.032821                        | -                                     | 0.028076  | -                                     | 0.004745                             | 0.006432            |  |  |
| BrandywineGLOBAL - Global Opportunities Bond Fund | FI    | 524686326 | GOBFX  | 06/28/2019      | 0.076222                           | 0.076222            | -                                       | 0.076222                        | -                                     | 0.061027  | -                                     | 0.015195                             | -                   |  |  |
| BrandywineGLOBAL - Global Opportunities Bond Fund | FI    | 524686326 | GOBFX  | 09/30/2019      | 0.024524                           | 0.024524            | -                                       | 0.024524                        | -                                     | 0.019635  | -                                     | 0.004889                             | -                   |  |  |
| BrandywineGLOBAL - Global Opportunities Bond Fund | I     | 524686334 | GOBIX  | 03/29/2019      | 0.040218                           | 0.040218            | -                                       | 0.040218                        | -                                     | 0.034403  | -                                     | 0.005815                             | 0.006432            |  |  |
| BrandywineGLOBAL - Global Opportunities Bond Fund | I     | 524686334 | GOBIX  | 06/28/2019      | 0.084134                           | 0.084134            | -                                       | 0.084134                        | -                                     | 0.067362  | -                                     | 0.016772                             | -                   |  |  |
| BrandywineGLOBAL - Global Opportunities Bond Fund | I     | 524686334 | GOBIX  | 09/30/2019      | 0.033386                           | 0.033386            | -                                       | 0.033386                        | -                                     | 0.026730  | -                                     | 0.006656                             | -                   |  |  |
| BrandywineGLOBAL - Global Opportunities Bond Fund | IS    | 524686318 | GOBSX  | 03/29/2019      | 0.043048                           | 0.043048            | -                                       | 0.043048                        | -                                     | 0.036824  | -                                     | 0.006224                             | 0.006432            |  |  |
| BrandywineGLOBAL - Global Opportunities Bond Fund | IS    | 524686318 | GOBSX  | 06/28/2019      | 0.086871                           | 0.086871            | -                                       | 0.086871                        | -                                     | 0.069553  | -                                     | 0.017318                             | -                   |  |  |
| BrandywineGLOBAL - Global Opportunities Bond Fund | IS    | 524686318 | GOBSX  | 09/30/2019      | 0.035870                           | 0.035870            | -                                       | 0.035870                        | -                                     | 0.028719  | -                                     | 0.007151                             | -                   |  |  |
| BrandywineGLOBAL - Global Opportunities Bond Fund | R     | 524686367 | LBORX  | 03/29/2019      | 0.025931                           | 0.025931            | -                                       | 0.025931                        | -                                     | 0.022182  | -                                     | 0.003749                             | 0.006432            |  |  |
| BrandywineGLOBAL - Global Opportunities Bond Fund | R     | 524686367 | LBORX  | 06/28/2019      | 0.069192                           | 0.069192            | -                                       | 0.069192                        | -                                     | 0.055398  | -                                     | 0.013794                             | -                   |  |  |
| BrandywineGLOBAL - Global Opportunities Bond Fund | R     | 524686367 | LBORX  | 09/30/2019      | 0.017725                           | 0.017725            | -                                       | 0.017725                        | -                                     | 0.014191  | -                                     | 0.003534                             | -                   |  |  |
| ClearBridge International Growth Fund             | A     | 524686540 | LGGAX  | 12/18/2019      | 0.073383                           | 0.073383            | _                                       | 0.073383                        | _                                     | 0.073383  | -                                     | -                                    | 0.042311            |  |  |
| ClearBridge International Growth Fund             | A2    | 52471E175 | LGGBX  | 12/18/2019      | 0.157308                           | 0.157308            | -                                       | 0.157308                        | -                                     | 0.157308  | -                                     |                                      | 0.042311            |  |  |
| ClearBridge International Growth Fund             | FI    | 524686516 | LMGFX  | 12/18/2019      | 0.075629                           | 0.075629            | _                                       | 0.075629                        | _                                     | 0.075629  | -                                     | -                                    | 0.042311            |  |  |
| ClearBridge International Growth Fund             | Ī     | 524686524 | LMGNX  | 12/18/2019      | 0.171662                           | 0.171662            | -                                       | 0.171662                        | -                                     | 0.171662  | -                                     |                                      | 0.042311            |  |  |
| ClearBridge International Growth Fund             | IS    | 52471E258 | LMGPX  | 12/18/2019      | 0.201726                           | 0.201726            | _                                       | 0.201726                        | -                                     | 0.201726  | _                                     | _                                    | 0.042311            |  |  |
| ClearBridge International Small Cap Fund          | A     | 52467P499 | LCOAX  | 12/18/2019      | 0.240468                           | 0.240468            | _                                       | 0.240468                        | -                                     | 0.240468  | -                                     | -                                    | 0.020210            |  |  |
| ClearBridge International Small Cap Fund          | A2    | 52471R424 | LCRNX  | 12/18/2019      | 0.216663                           | 0.216663            | -                                       | 0.216663                        | -                                     | 0.216663  | -                                     | -                                    | 0.020210            |  |  |
| ClearBridge International Small Cap Fund          | C     | 52467P481 | LCOCX  | 12/18/2019      | 0.146711                           | 0.146711            | _                                       | 0.146711                        | -                                     | 0.146711  | -                                     | _                                    | 0.020210            |  |  |
| ClearBridge International Small Cap Fund          | ī     | 52467P515 | LCOIX  | 12/18/2019      | 0.270155                           | 0.270155            | -                                       | 0.270155                        | _                                     | 0.270155  | _                                     | _                                    | 0.020210            |  |  |
| ClearBridge International Small Cap Fund          | IS    | 52471R374 | CBISX  | 12/18/2019      | 0.280348                           | 0.280348            | -                                       | 0.280348                        | -                                     | 0.280348  | -                                     | -                                    | 0.020210            |  |  |



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|   |        |           |        |                 |                                    | Dist                |   | orted on Shareho<br>s Per Share | lder                                  | Tax   | Dividends                             |                                      |                     |  |
|---|--------|-----------|--------|-----------------|------------------------------------|---------------------|---|---------------------------------|---------------------------------------|---|---------------------------------------|--------------------------------------|---------------------|--|
| Fund Name   | Class  | CUSIP     | Symbol | Payable<br>Date | Total<br>Distribution<br>Per Share | Income<br>Dividends | Short-term<br>Capital Gain<br>Dividends | Total Ordinary<br>Dividends     | Long-term<br>Capital Gain<br>Dividend | Total Ordinary<br>Dividends<br>Excluding<br>Foreign Tax<br>Paid | Long-term<br>Capital Gain<br>Dividend | Return of<br>Capital<br>Distribution | Foreign<br>Tax Paid |  |
| ClearBridge International Value Fund                  | A      | 52469X607 | SBIEX  | 12/06/2019      | 0.304103                           | 0.304103            | -                                       | 0.304103                        | -                                     | 0.304103  | -                                     | -                                    | 0.040283            |  |
| ClearBridge International Value Fund                  | C      | 52469X805 | SBICX  | 12/06/2019      | 0.232694                           | 0.232694            | -                                       | 0.232694                        | -                                     | 0.232694  | -                                     | -                                    | 0.040283            |  |
| ClearBridge International Value Fund                  | I      | 52469X888 | SBIYX  | 12/06/2019      | 0.331597                           | 0.331597            | -                                       | 0.331597                        | -                                     | 0.331597  | -                                     | -                                    | 0.040283            |  |
| ClearBridge International Value Fund                  | IS     | 52469X870 | LSIUX  | 12/06/2019      | 0.340939                           | 0.340939            | -                                       | 0.340939                        | -                                     | 0.340939  | -                                     | -                                    | 0.040283            |  |
| ClearBridge International Value Fund                  | R      | 52471R515 | LIORX  | 12/06/2019      | 0.287824                           | 0.287824            | -                                       | 0.287824                        | -                                     | 0.287824  | -                                     | -                                    | 0.040283            |  |
| ClearBridge Tactical Dividend Income Fund             | A      | 52469H545 | CFLGX  | 03/29/2019      | 0.196782                           | 0.196782            | -                                       | 0.196782                        | -                                     | 0.061373  | -                                     | 0.135409                             | -                   |  |
| ClearBridge Tactical Dividend Income Fund             | A      | 52469H545 | CFLGX  | 06/28/2019      | 0.193391                           | 0.193391            | -                                       | 0.193391                        | -                                     | 0.060316  | -                                     | 0.133075                             | -                   |  |
| ClearBridge Tactical Dividend Income Fund             | A      | 52469H545 | CFLGX  | 09/30/2019      | 0.192976                           | 0.192976            | -                                       | 0.192976                        | -                                     | 0.060186  | -                                     | 0.132790                             | -                   |  |
| ClearBridge Tactical Dividend Income Fund             | A2     | 52471R671 | LBDAX  | 03/29/2019      | 0.193752                           | 0.193752            | -                                       | 0.193752                        | -                                     | 0.060428  | -                                     | 0.133324                             | -                   |  |
| ClearBridge Tactical Dividend Income Fund             | A2     | 52471R671 | LBDAX  | 06/28/2019      | 0.190031                           | 0.190031            | -                                       | 0.190031                        | -                                     | 0.059268  | -                                     | 0.130763                             | -                   |  |
| ClearBridge Tactical Dividend Income Fund             | A2     | 52471R671 | LBDAX  | 09/30/2019      | 0.189678                           | 0.189678            | -                                       | 0.189678                        | -                                     | 0.059157  | -                                     | 0.130521                             | -                   |  |
| ClearBridge Tactical Dividend Income Fund             | С      | 52469H529 | SMDLX  | 03/29/2019      | 0.168525                           | 0.168525            | -                                       | 0.168525                        | -                                     | 0.052560  | -                                     | 0.115965                             | -                   |  |
| ClearBridge Tactical Dividend Income Fund             | С      | 52469H529 | SMDLX  | 06/28/2019      | 0.163115                           | 0.163115            | -                                       | 0.163115                        | -                                     | 0.050873  | -                                     | 0.112242                             | -                   |  |
| ClearBridge Tactical Dividend Income Fund             | С      | 52469H529 | SMDLX  | 09/30/2019      | 0.159452                           | 0.159452            | -                                       | 0.159452                        | -                                     | 0.049730  | -                                     | 0.109722                             | -                   |  |
| ClearBridge Tactical Dividend Income Fund             | I      | 52469H511 | LADIX  | 03/29/2019      | 0.207280                           | 0.207280            | -                                       | 0.207280                        | -                                     | 0.064647  | -                                     | 0.142633                             | -                   |  |
| ClearBridge Tactical Dividend Income Fund             | I      | 52469H511 | LADIX  | 06/28/2019      | 0.205067                           | 0.205067            | -                                       | 0.205067                        | -                                     | 0.063957  | -                                     | 0.141110                             | -                   |  |
| ClearBridge Tactical Dividend Income Fund             | I      | 52469H511 | LADIX  | 09/30/2019      | 0.205286                           | 0.205286            | -                                       | 0.205286                        | -                                     | 0.064025  | -                                     | 0.141261                             | -                   |  |
| ClearBridge Tactical Dividend Income Fund             | IS     | 52471R747 | LCBDX  | 03/29/2019      | 0.211185                           | 0.211185            | -                                       | 0.211185                        | -                                     | 0.065865  | -                                     | 0.145320                             | -                   |  |
| ClearBridge Tactical Dividend Income Fund             | IS     | 52471R747 | LCBDX  | 06/28/2019      | 0.207250                           | 0.207250            | -                                       | 0.207250                        | -                                     | 0.064638  | -                                     | 0.142612                             | -                   |  |
| ClearBridge Tactical Dividend Income Fund             | IS     | 52471R747 | LCBDX  | 09/30/2019      | 0.204990                           | 0.204990            | -                                       | 0.204990                        | -                                     | 0.063933  | -                                     | 0.141057                             | -                   |  |
| Martin Currie Emerging Markets Fund                   | A      | 52471E282 | MACEX  | 12/18/2019      | 0.314241                           | 0.314241            | -                                       | 0.314241                        | -                                     | 0.314241  | -                                     | -                                    | 0.029430            |  |
| Martin Currie Emerging Markets Fund                   | C      | 52471E274 | MCECX  | 12/18/2019      | 0.284371                           | 0.284371            | -                                       | 0.284371                        | -                                     | 0.284371  | -                                     | -                                    | 0.029430            |  |
| Martin Currie Emerging Markets Fund                   | FI     | 52471E597 | MEFIX  | 12/18/2019      | 0.283815                           | 0.283815            | -                                       | 0.283815                        | -                                     | 0.283815  | -                                     | -                                    | 0.029430            |  |
| Martin Currie Emerging Markets Fund                   | I      | 52471E621 | MCEIX  | 12/18/2019      | 0.330221                           | 0.330221            | -                                       | 0.330221                        | -                                     | 0.330221  | -                                     | -                                    | 0.029430            |  |
| Martin Currie Emerging Markets Fund                   | IS     | 52471E613 | MCEMX  | 12/18/2019      | 0.339771                           | 0.339771            | -                                       | 0.339771                        | -                                     | 0.339771  | -                                     | -                                    | 0.029430            |  |
| Martin Currie International Unconstrained Equity Fund | A      | 52471E563 | LUFIX  | 12/18/2019      | 0.023500                           | 0.023500            | -                                       | 0.023500                        | -                                     | 0.023500  | -                                     | -                                    | 0.015361            |  |
| Martin Currie International Unconstrained Equity Fund | I      | 52471E589 | LUEIX  | 12/18/2019      | 0.049188                           | 0.049188            | -                                       | 0.049188                        | -                                     | 0.049188  | -                                     | -                                    | 0.015361            |  |
| Martin Currie International Unconstrained Equity Fund | IS     | 52471E571 | LUISX  | 12/18/2019      | 0.051078                           | 0.051078            | -                                       | 0.051078                        | -                                     | 0.051078  | -                                     | -                                    | 0.015361            |  |
| Martin Currie SMASh Series EM Fund                    | Single | 52471E290 | LCSMX  | 12/18/2019      | 0.079415                           | 0.079415            | -                                       | 0.079415                        | -                                     | 0.079415  | -                                     | -                                    | 0.003486            |  |
| QS Conservative Growth Fund                           | A      | 52467P804 | SBBAX  | 12/27/2019      | 0.169046                           | 0.169046            | -                                       | 0.169046                        | -                                     | 0.169046  | -                                     | -                                    | 0.001916            |  |
| QS Conservative Growth Fund                           | C      | 52467P879 | SCBCX  | 12/27/2019      | 0.147734                           | 0.147734            | -                                       | 0.147734                        | -                                     | 0.147734  | -                                     | -                                    | 0.001916            |  |
| QS Conservative Growth Fund                           | I      | 52467P861 | LMEIX  | 12/27/2019      | 0.184886                           | 0.184886            | -                                       | 0.184886                        | -                                     | 0.184886  | -                                     | -                                    | 0.001916            |  |
| QS Conservative Growth Fund                           | IS     | 52472T866 | LCGSX  | 12/27/2019      | -                                  | -                   | -                                       | -                               | -                                     | -   | -                                     | -                                    | 0.001916            |  |
| QS Conservative Growth Fund                           | R      | 52467P580 | LLARX  | 12/27/2019      | 0.156948                           | 0.156948            | -                                       | 0.156948                        | -                                     | 0.156948  | -                                     | -                                    | 0.001916            |  |



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|  |       |           |        |                 |                                    | Dist                |   | orted on Shareho<br>s Per Share | lder                                  | Tax   | Tax Character of Distributions Per Shar Total Ordinary Dividends |                                      |                     |  |  |
|--|-------|-----------|--------|-----------------|------------------------------------|---------------------|---|---------------------------------|---------------------------------------|---|--|--------------------------------------|---------------------|--|--|
| Fund Name                                  | Class | CUSIP     | Symbol | Payable<br>Date | Total<br>Distribution<br>Per Share | Income<br>Dividends | Short-term<br>Capital Gain<br>Dividends | Total Ordinary<br>Dividends     | Long-term<br>Capital Gain<br>Dividend | Total Ordinary Dividends Excluding Foreign Tax Paid | Long-term<br>Capital Gain<br>Dividend                            | Return of<br>Capital<br>Distribution | Foreign<br>Tax Paid |  |  |
| QS Defensive Growth Fund                   | A     | 52467P853 | SBCPX  | 12/27/2019      | 0.159585                           | 0.159585            | -                                       | 0.159585                        | -                                     | 0.159585  | -  | -                                    | 0.001440            |  |  |
| QS Defensive Growth Fund                   | C     | 52470J159 | LWLAX  | 12/27/2019      | 0.137930                           | 0.137930            | -                                       | 0.137930                        | -                                     | 0.137930  | -  | -                                    | 0.001440            |  |  |
| QS Defensive Growth Fund                   | C1    | 52467P838 | SBCLX  | 12/27/2019      | 0.146640                           | 0.146640            | -                                       | 0.146640                        | -                                     | 0.146640  | -  | -                                    | 0.001440            |  |  |
| QS Defensive Growth Fund                   | I     | 52467P820 | LMGIX  | 12/27/2019      | 0.169453                           | 0.169453            | -                                       | 0.169453                        | -                                     | 0.169453  | -  | -                                    | 0.001440            |  |  |
| QS Defensive Growth Fund                   | R     | 52467P572 | LMLRX  | 12/27/2019      | 0.151047                           | 0.151047            | -                                       | 0.151047                        | -                                     | 0.151047  | -  | -                                    | 0.001440            |  |  |
| QS Growth Fund                             | A     | 52467P762 | SCHAX  | 12/27/2019      | 0.228198                           | 0.228198            | -                                       | 0.228198                        | -                                     | 0.228198  | -  | -                                    | 0.010463            |  |  |
| QS Growth Fund                             | C     | 52467P747 | SCHCX  | 12/27/2019      | 0.078816                           | 0.078816            | -                                       | 0.078816                        | -                                     | 0.078816  | -  | -                                    | 0.010463            |  |  |
| QS Growth Fund                             | I     | 52467P739 | LANIX  | 12/27/2019      | 0.271748                           | 0.271748            | -                                       | 0.271748                        | -                                     | 0.271748  | -  | -                                    | 0.010463            |  |  |
| QS Growth Fund                             | R     | 52467P614 | LLLRX  | 12/27/2019      | 0.198848                           | 0.198848            | -                                       | 0.198848                        | -                                     | 0.198848  | -  | -                                    | 0.010463            |  |  |
| QS International Equity Fund               | A     | 524686292 | LMEAX  | 12/05/2019      | 0.361765                           | 0.283995            | -                                       | 0.283995                        | 0.077770                              | 0.283995  | 0.077770   | -                                    | 0.044386            |  |  |
| QS International Equity Fund               | A2    | 52471E423 | LIATX  | 12/05/2019      | 0.317027                           | 0.239257            | -                                       | 0.239257                        | 0.077770                              | 0.239257  | 0.077770   | -                                    | 0.044386            |  |  |
| QS International Equity Fund               | C     | 524686284 | LMGEX  | 12/05/2019      | 0.077770                           | -                   | -                                       | -                               | 0.077770                              | -   | 0.077770   | -                                    | 0.044386            |  |  |
| QS International Equity Fund               | FI    | 524686268 | LGFEX  | 12/05/2019      | 0.337757                           | 0.259987            | -                                       | 0.259987                        | 0.077770                              | 0.259987  | 0.077770   | -                                    | 0.044386            |  |  |
| QS International Equity Fund               | I     | 524686276 | LGIEX  | 12/05/2019      | 0.393372                           | 0.315602            | -                                       | 0.315602                        | 0.077770                              | 0.315602  | 0.077770   | -                                    | 0.044386            |  |  |
| QS International Equity Fund               | IS    | 524686243 | LIESX  | 12/05/2019      | 0.408275                           | 0.330505            | -                                       | 0.330505                        | 0.077770                              | 0.330505  | 0.077770   | -                                    | 0.044386            |  |  |
| QS International Equity Fund               | R     | 524686250 | LMIRX  | 12/05/2019      | 0.283087                           | 0.205317            | -                                       | 0.205317                        | 0.077770                              | 0.205317  | 0.077770   | -                                    | 0.044386            |  |  |
| QS Moderate Growth Fund                    | A     | 52467P812 | SCGRX  | 12/27/2019      | 0.322358                           | 0.282738            | 0.015500                                | 0.298238                        | 0.024120                              | 0.298238  | 0.024120   | -                                    | 0.006774            |  |  |
| QS Moderate Growth Fund                    | C     | 52467P788 | SCGCX  | 12/27/2019      | 0.141529                           | 0.101909            | 0.015500                                | 0.117409                        | 0.024120                              | 0.117409  | 0.024120   | -                                    | 0.006774            |  |  |
| QS Moderate Growth Fund                    | I     | 52467P770 | LLAIX  | 12/27/2019      | 0.367450                           | 0.327830            | 0.015500                                | 0.343330                        | 0.024120                              | 0.343330  | 0.024120   | -                                    | 0.006774            |  |  |
| OS Moderate Growth Fund                    | R     | 52467P598 | LLMRX  | 12/27/2019      | 0.281685                           | 0.242065            | 0.015500                                | 0.257565                        | 0.024120                              | 0.257565  | 0.024120   | -                                    | 0.006774            |  |  |
| RARE Global Infrastructure Income Fund (a) | A     | 52471E480 | RGAVX  | 03/29/2019      | 0.042144                           | 0.042144            | -                                       | 0.042144                        | -                                     | 0.042144  | -  | -                                    | 0.004957            |  |  |
| RARE Global Infrastructure Income Fund (a) | A     | 52471E480 | RGAVX  | 06/28/2019      | 0.120179                           | 0.120179            | -                                       | 0.120179                        | -                                     | 0.120179  | -  | -                                    | 0.012790            |  |  |
| RARE Global Infrastructure Income Fund (a) | A     | 52471E480 | RGAVX  | 09/30/2019      | 0.065339                           | 0.065339            | -                                       | 0.065339                        | -                                     | 0.065339  | -  | -                                    | 0.007246            |  |  |
| RARE Global Infrastructure Income Fund (a) | A     | 52471E480 | RGAVX  | 12/19/2019      | 0.084918                           | 0.084918            | -                                       | 0.084918                        | -                                     | 0.084918  | -  | -                                    | 0.001031            |  |  |
| RARE Global Infrastructure Income Fund (a) | I     | 52471E472 | RGIVX  | 03/29/2019      | 0.051320                           | 0.051320            | -                                       | 0.051320                        | -                                     | 0.051320  | -  | -                                    | 0.004957            |  |  |
| RARE Global Infrastructure Income Fund (a) | I     | 52471E472 | RGIVX  | 06/28/2019      | 0.135649                           | 0.135649            | -                                       | 0.135649                        | -                                     | 0.135649  | -  | -                                    | 0.012790            |  |  |
| RARE Global Infrastructure Income Fund (a) | I     | 52471E472 | RGIVX  | 09/30/2019      | 0.076026                           | 0.076026            | -                                       | 0.076026                        | -                                     | 0.076026  | -  | -                                    | 0.007246            |  |  |
| RARE Global Infrastructure Income Fund (a) | I     | 52471E472 | RGIVX  | 12/19/2019      | 0.095539                           | 0.095539            | -                                       | 0.095539                        | -                                     | 0.095539  | -  | -                                    | 0.001031            |  |  |
| RARE Global Infrastructure Income Fund (a) | IS    | 52471E464 | RGSVX  | 03/29/2019      | 0.054074                           | 0.054074            | -                                       | 0.054074                        | -                                     | 0.054074  | -  | -                                    | 0.004957            |  |  |
| RARE Global Infrastructure Income Fund (a) | IS    | 52471E464 | RGSVX  | 06/28/2019      | 0.139322                           | 0.139322            | -                                       | 0.139322                        | -                                     | 0.139322  | -  | -                                    | 0.012790            |  |  |
| RARE Global Infrastructure Income Fund (a) | IS    | 52471E464 | RGSVX  | 09/30/2019      | 0.078960                           | 0.078960            | -                                       | 0.078960                        | -                                     | 0.078960  | -  | -                                    | 0.007246            |  |  |
| RARE Global Infrastructure Income Fund (a) | IS    | 52471E464 | RGSVX  | 12/19/2019      | 0.098256                           | 0.098256            | -                                       | 0.098256                        | -                                     | 0.098256  | -  | -                                    | 0.001031            |  |  |



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The Foreign Tax Paid is being provided for shareholders who do not receive a Form 1099-DIV who are electing to claim the Foreign Tax Credit. Please note that shareholders claiming a foreign tax credit on income passed through from a mutual fund are no longer required to report foreign source income and foreign taxes paid on a country-by-country basis. Shareholders should refer to the 2019 Legg Mason Tax Guide which may be found in the Tax Center of the Legg Mason website for the Percentage of Income from Foreign Sources. Please consult your tax advisor for further assistance.

The Closed-End Funds are not sold or distributed by Legg Mason Investor Services, LLC ("LMIS") or any affiliate of Legg Mason, Inc. Shares of the funds are bought and sold through non-affiliated broker/dealers and trade on nationally recognized stock exchanges.

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|   |       |           |        |                 |                                    | Dist                |   | orted on Sharehol<br>s Per Share | lder                                  | Tax   | Character of Dis                      | stributions Per Sl                   | nare                |
|---|-------|-----------|--------|-----------------|------------------------------------|---------------------|---|----------------------------------|---------------------------------------|---|---------------------------------------|--------------------------------------|---------------------|
| Fund Name                                 | Class | CUSIP     | Symbol | Payable<br>Date | Total<br>Distribution<br>Per Share | Income<br>Dividends | Short-term<br>Capital Gain<br>Dividends | Total Ordinary<br>Dividends      | Long-term<br>Capital Gain<br>Dividend | Total Ordinary Dividends Excluding Foreign Tax Paid | Long-term<br>Capital Gain<br>Dividend | Return of<br>Capital<br>Distribution | Foreign<br>Tax Paid |
| Western Asset Global High Yield Bond Fund | A     | 52469F465 | SAHYX  | 01/31/2019      | 0.030030                           | 0.030030            | -                                       | 0.030030                         | -                                     | 0.026847  | -                                     | 0.003182                             | -                   |
| Western Asset Global High Yield Bond Fund | A     | 52469F465 | SAHYX  | 02/28/2019      | 0.028738                           | 0.028738            | -                                       | 0.028738                         | -                                     | 0.025692  | -                                     | 0.003045                             | -                   |
| Western Asset Global High Yield Bond Fund | A     | 52469F465 | SAHYX  | 03/29/2019      | 0.027575                           | 0.027575            | -                                       | 0.027575                         | -                                     | 0.024653  | -                                     | 0.002922                             | -                   |
| Western Asset Global High Yield Bond Fund | A     | 52469F465 | SAHYX  | 04/30/2019      | 0.026914                           | 0.026914            | -                                       | 0.026914                         | -                                     | 0.024062  | -                                     | 0.002852                             | -                   |
| Western Asset Global High Yield Bond Fund | A     | 52469F465 | SAHYX  | 05/31/2019      | 0.030559                           | 0.030559            | -                                       | 0.030559                         | -                                     | 0.027321  | -                                     | 0.003238                             | -                   |
| Western Asset Global High Yield Bond Fund | A     | 52469F465 | SAHYX  | 06/28/2019      | 0.026125                           | 0.026125            | -                                       | 0.026125                         | -                                     | 0.023357  | -                                     | 0.002769                             | -                   |
| Western Asset Global High Yield Bond Fund | A     | 52469F465 | SAHYX  | 07/31/2019      | 0.029574                           | 0.029574            | -                                       | 0.029574                         | -                                     | 0.026440  | -                                     | 0.003134                             | -                   |
| Western Asset Global High Yield Bond Fund | A     | 52469F465 | SAHYX  | 08/30/2019      | 0.029049                           | 0.029049            | -                                       | 0.029049                         | -                                     | 0.025971  | -                                     | 0.003078                             | -                   |
| Western Asset Global High Yield Bond Fund | A     | 52469F465 | SAHYX  | 09/30/2019      | 0.024739                           | 0.024739            | -                                       | 0.024739                         | -                                     | 0.022117  | -                                     | 0.002622                             | -                   |
| Western Asset Global High Yield Bond Fund | A     | 52469F465 | SAHYX  | 10/31/2019      | 0.027167                           | 0.027167            | -                                       | 0.027167                         | -                                     | 0.024288  | -                                     | 0.002879                             | -                   |
| Western Asset Global High Yield Bond Fund | A     | 52469F465 | SAHYX  | 11/29/2019      | 0.027159                           | 0.027159            | -                                       | 0.027159                         | -                                     | 0.024281  | -                                     | 0.002878                             | -                   |
| Western Asset Global High Yield Bond Fund | A     | 52469F465 | SAHYX  | 12/31/2019      | 0.027368                           | 0.027368            | -                                       | 0.027368                         | -                                     | 0.024468  | -                                     | 0.002900                             | -                   |
| Western Asset Global High Yield Bond Fund | C     | 52468A798 | LWGOX  | 01/31/2019      | 0.026392                           | 0.026392            | -                                       | 0.026392                         | -                                     | 0.023596  | -                                     | 0.002797                             | -                   |
| Western Asset Global High Yield Bond Fund | C     | 52468A798 | LWGOX  | 02/28/2019      | 0.025314                           | 0.025314            | -                                       | 0.025314                         | -                                     | 0.022631  | -                                     | 0.002683                             | -                   |
| Western Asset Global High Yield Bond Fund | C     | 52468A798 | LWGOX  | 03/29/2019      | 0.023766                           | 0.023766            | -                                       | 0.023766                         | -                                     | 0.021247  | -                                     | 0.002519                             | -                   |
| Western Asset Global High Yield Bond Fund | C     | 52468A798 | LWGOX  | 04/30/2019      | 0.023223                           | 0.023223            | -                                       | 0.023223                         | -                                     | 0.020762  | -                                     | 0.002461                             | -                   |
| Western Asset Global High Yield Bond Fund | C     | 52468A798 | LWGOX  | 05/31/2019      | 0.026505                           | 0.026505            | -                                       | 0.026505                         | -                                     | 0.023696  | -                                     | 0.002809                             | -                   |
| Western Asset Global High Yield Bond Fund | C     | 52468A798 | LWGOX  | 06/28/2019      | 0.022646                           | 0.022646            | -                                       | 0.022646                         | -                                     | 0.020246  | -                                     | 0.002400                             | -                   |
| Western Asset Global High Yield Bond Fund | C     | 52468A798 | LWGOX  | 07/31/2019      | 0.025632                           | 0.025632            | -                                       | 0.025632                         | -                                     | 0.022915  | -                                     | 0.002716                             | -                   |
| Western Asset Global High Yield Bond Fund | C     | 52468A798 | LWGOX  | 08/30/2019      | 0.024979                           | 0.024979            | -                                       | 0.024979                         | -                                     | 0.022331  | -                                     | 0.002647                             | -                   |
| Western Asset Global High Yield Bond Fund | C     | 52468A798 | LWGOX  | 09/30/2019      | 0.021371                           | 0.021371            | -                                       | 0.021371                         | -                                     | 0.019106  | -                                     | 0.002265                             | -                   |
| Western Asset Global High Yield Bond Fund | C     | 52468A798 | LWGOX  | 10/31/2019      | 0.023466                           | 0.023466            | -                                       | 0.023466                         | -                                     | 0.020979  | -                                     | 0.002487                             | -                   |
| Western Asset Global High Yield Bond Fund | C     | 52468A798 | LWGOX  | 11/29/2019      | 0.023507                           | 0.023507            | -                                       | 0.023507                         | -                                     | 0.021015  | -                                     | 0.002491                             | -                   |
| Western Asset Global High Yield Bond Fund | C     | 52468A798 | LWGOX  | 12/31/2019      | 0.023590                           | 0.023590            | -                                       | 0.023590                         | -                                     | 0.021090  | -                                     | 0.002500                             | -                   |
| Western Asset Global High Yield Bond Fund | C1    | 52469F440 | SHYCX  | 01/31/2019      | 0.027903                           | 0.027903            | -                                       | 0.027903                         | -                                     | 0.024946  | -                                     | 0.002957                             | -                   |
| Western Asset Global High Yield Bond Fund | C1    | 52469F440 | SHYCX  | 02/28/2019      | 0.026701                           | 0.026701            | -                                       | 0.026701                         | -                                     | 0.023871  | -                                     | 0.002830                             | -                   |
| Western Asset Global High Yield Bond Fund | C1    | 52469F440 | SHYCX  | 03/29/2019      | 0.025288                           | 0.025288            | -                                       | 0.025288                         | -                                     | 0.022608  | -                                     | 0.002680                             | -                   |
| Western Asset Global High Yield Bond Fund | C1    | 52469F440 | SHYCX  | 04/30/2019      | 0.024495                           | 0.024495            | -                                       | 0.024495                         | -                                     | 0.021899  | -                                     | 0.002596                             | -                   |
| Western Asset Global High Yield Bond Fund | C1    | 52469F440 | SHYCX  | 05/31/2019      | 0.027595                           | 0.027595            | -                                       | 0.027595                         | -                                     | 0.024671  | -                                     | 0.002924                             | -                   |
| Western Asset Global High Yield Bond Fund | C1    | 52469F440 | SHYCX  | 06/28/2019      | 0.023619                           | 0.023619            | -                                       | 0.023619                         | -                                     | 0.021116  | -                                     | 0.002503                             | -                   |
| Western Asset Global High Yield Bond Fund | C1    | 52469F440 | SHYCX  | 07/31/2019      | 0.026850                           | 0.026850            | -                                       | 0.026850                         | -                                     | 0.024005  | -                                     | 0.002845                             | -                   |
| Western Asset Global High Yield Bond Fund | C1    | 52469F440 | SHYCX  | 08/30/2019      | 0.026438                           | 0.026438            | -                                       | 0.026438                         | -                                     | 0.023637  | -                                     | 0.002802                             | -                   |
| Western Asset Global High Yield Bond Fund | C1    | 52469F440 | SHYCX  | 09/30/2019      | 0.023381                           | 0.023381            | -                                       | 0.023381                         | -                                     | 0.020903  | -                                     | 0.002478                             | -                   |
| Western Asset Global High Yield Bond Fund | C1    | 52469F440 | SHYCX  | 10/31/2019      | 0.025812                           | 0.025812            | -                                       | 0.025812                         | -                                     | 0.023076  | -                                     | 0.002735                             | -                   |
| Western Asset Global High Yield Bond Fund | C1    | 52469F440 | SHYCX  | 11/29/2019      | 0.026291                           | 0.026291            | -                                       | 0.026291                         | -                                     | 0.023505  | -                                     | 0.002786                             | -                   |
| Western Asset Global High Yield Bond Fund | C1    | 52469F440 | SHYCX  | 12/31/2019      | 0.026570                           | 0.026570            | -                                       | 0.026570                         | -                                     | 0.023754  | -                                     | 0.002816                             | -                   |



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|   |       |           |        |                 |                                    | Dist                |   | orted on Shareho<br>s Per Share | lder                                  | Tax   | hare                                  |                                      |                     |
|---|-------|-----------|--------|-----------------|------------------------------------|---------------------|---|---------------------------------|---------------------------------------|---|---------------------------------------|--------------------------------------|---------------------|
| Fund Name                                 | Class | CUSIP     | Symbol | Payable<br>Date | Total<br>Distribution<br>Per Share | Income<br>Dividends | Short-term<br>Capital Gain<br>Dividends | Total Ordinary<br>Dividends     | Long-term<br>Capital Gain<br>Dividend | Total Ordinary Dividends Excluding Foreign Tax Paid | Long-term<br>Capital Gain<br>Dividend | Return of<br>Capital<br>Distribution | Foreign<br>Tax Paid |
| Western Asset Global High Yield Bond Fund | I     | 52469F432 | SHYOX  | 01/31/2019      | 0.031219                           | 0.031219            | -                                       | 0.031219                        | -                                     | 0.027911  | -                                     | 0.003308                             | -                   |
| Western Asset Global High Yield Bond Fund | I     | 52469F432 | SHYOX  | 02/28/2019      | 0.029888                           | 0.029888            | -                                       | 0.029888                        | -                                     | 0.026720  | -                                     | 0.003167                             | -                   |
| Western Asset Global High Yield Bond Fund | I     | 52469F432 | SHYOX  | 03/29/2019      | 0.028867                           | 0.028867            | -                                       | 0.028867                        | -                                     | 0.025808  | -                                     | 0.003059                             | -                   |
| Western Asset Global High Yield Bond Fund | I     | 52469F432 | SHYOX  | 04/30/2019      | 0.028184                           | 0.028184            | -                                       | 0.028184                        | -                                     | 0.025197  | -                                     | 0.002987                             | -                   |
| Western Asset Global High Yield Bond Fund | I     | 52469F432 | SHYOX  | 05/31/2019      | 0.031887                           | 0.031887            | -                                       | 0.031887                        | -                                     | 0.028508  | -                                     | 0.003379                             | -                   |
| Western Asset Global High Yield Bond Fund | I     | 52469F432 | SHYOX  | 06/28/2019      | 0.027291                           | 0.027291            | -                                       | 0.027291                        | -                                     | 0.024399  | -                                     | 0.002892                             | -                   |
| Western Asset Global High Yield Bond Fund | I     | 52469F432 | SHYOX  | 07/31/2019      | 0.030903                           | 0.030903            | -                                       | 0.030903                        | -                                     | 0.027628  | -                                     | 0.003275                             | -                   |
| Western Asset Global High Yield Bond Fund | I     | 52469F432 | SHYOX  | 08/30/2019      | 0.030470                           | 0.030470            | -                                       | 0.030470                        | -                                     | 0.027241  | -                                     | 0.003229                             | -                   |
| Western Asset Global High Yield Bond Fund | I     | 52469F432 | SHYOX  | 09/30/2019      | 0.025992                           | 0.025992            | -                                       | 0.025992                        | -                                     | 0.023237  | -                                     | 0.002754                             | -                   |
| Western Asset Global High Yield Bond Fund | I     | 52469F432 | SHYOX  | 10/31/2019      | 0.028566                           | 0.028566            | -                                       | 0.028566                        | -                                     | 0.025539  | -                                     | 0.003027                             | -                   |
| Western Asset Global High Yield Bond Fund | I     | 52469F432 | SHYOX  | 11/29/2019      | 0.028792                           | 0.028792            | -                                       | 0.028792                        | -                                     | 0.025741  | -                                     | 0.003051                             | -                   |
| Western Asset Global High Yield Bond Fund | I     | 52469F432 | SHYOX  | 12/31/2019      | 0.028887                           | 0.028887            | -                                       | 0.028887                        | -                                     | 0.025826  | -                                     | 0.003061                             | -                   |
| Western Asset Global High Yield Bond Fund | IS    | 52468A723 | LWGSX  | 01/31/2019      | 0.031714                           | 0.031714            | -                                       | 0.031714                        | -                                     | 0.028353  | -                                     | 0.003361                             | -                   |
| Western Asset Global High Yield Bond Fund | IS    | 52468A723 | LWGSX  | 02/28/2019      | 0.030350                           | 0.030350            | -                                       | 0.030350                        | -                                     | 0.027133  | -                                     | 0.003216                             | -                   |
| Western Asset Global High Yield Bond Fund | IS    | 52468A723 | LWGSX  | 03/29/2019      | 0.029374                           | 0.029374            | -                                       | 0.029374                        | -                                     | 0.026261  | -                                     | 0.003113                             | -                   |
| Western Asset Global High Yield Bond Fund | IS    | 52468A723 | LWGSX  | 04/30/2019      | 0.028644                           | 0.028644            | -                                       | 0.028644                        | -                                     | 0.025608  | -                                     | 0.003035                             | -                   |
| Western Asset Global High Yield Bond Fund | IS    | 52468A723 | LWGSX  | 05/31/2019      | 0.032416                           | 0.032416            | -                                       | 0.032416                        | -                                     | 0.028981  | -                                     | 0.003435                             | -                   |
| Western Asset Global High Yield Bond Fund | IS    | 52468A723 | LWGSX  | 06/28/2019      | 0.027718                           | 0.027718            | -                                       | 0.027718                        | -                                     | 0.024780  | -                                     | 0.002937                             | -                   |
| Western Asset Global High Yield Bond Fund | IS    | 52468A723 | LWGSX  | 07/31/2019      | 0.031315                           | 0.031315            | -                                       | 0.031315                        | -                                     | 0.027996  | -                                     | 0.003319                             | -                   |
| Western Asset Global High Yield Bond Fund | IS    | 52468A723 | LWGSX  | 08/30/2019      | 0.030913                           | 0.030913            | -                                       | 0.030913                        | -                                     | 0.027637  | -                                     | 0.003276                             | -                   |
| Western Asset Global High Yield Bond Fund | IS    | 52468A723 | LWGSX  | 09/30/2019      | 0.026391                           | 0.026391            | -                                       | 0.026391                        | -                                     | 0.023595  | -                                     | 0.002797                             | -                   |
| Western Asset Global High Yield Bond Fund | IS    | 52468A723 | LWGSX  | 10/31/2019      | 0.028998                           | 0.028998            | -                                       | 0.028998                        | -                                     | 0.025925  | -                                     | 0.003073                             | -                   |
| Western Asset Global High Yield Bond Fund | IS    | 52468A723 | LWGSX  | 11/29/2019      | 0.028997                           | 0.028997            | -                                       | 0.028997                        | -                                     | 0.025924  | -                                     | 0.003073                             | -                   |
| Western Asset Global High Yield Bond Fund | IS    | 52468A723 | LWGSX  | 12/31/2019      | 0.029358                           | 0.029358            | -                                       | 0.029358                        | -                                     | 0.026247  | -                                     | 0.003111                             | -                   |
| Western Asset High Yield Fund             | A     | 957663396 | WAYAX  | 01/31/2019      | 0.034869                           | 0.034869            | -                                       | 0.034869                        | -                                     | 0.034396  | -                                     | 0.000473                             | -                   |
| Western Asset High Yield Fund             | A     | 957663396 | WAYAX  | 02/28/2019      | 0.032276                           | 0.032276            | -                                       | 0.032276                        | -                                     | 0.031838  | -                                     | 0.000438                             | -                   |
| Western Asset High Yield Fund             | A     | 957663396 | WAYAX  | 03/29/2019      | 0.035687                           | 0.035687            | -                                       | 0.035687                        | -                                     | 0.035203  | -                                     | 0.000484                             | -                   |
| Western Asset High Yield Fund             | A     | 957663396 | WAYAX  | 04/30/2019      | 0.034951                           | 0.034951            | -                                       | 0.034951                        | -                                     | 0.034477  | -                                     | 0.000474                             | -                   |
| Western Asset High Yield Fund             | A     | 957663396 | WAYAX  | 05/31/2019      | 0.037543                           | 0.037543            | -                                       | 0.037543                        | -                                     | 0.037034  | -                                     | 0.000509                             | -                   |
| Western Asset High Yield Fund             | A2    | 957663131 | WHAYX  | 01/31/2019      | 0.035450                           | 0.035450            | -                                       | 0.035450                        | -                                     | 0.034969  | -                                     | 0.000481                             | -                   |
| Western Asset High Yield Fund             | A2    | 957663131 | WHAYX  | 02/28/2019      | 0.032528                           | 0.032528            | -                                       | 0.032528                        | -                                     | 0.032087  | -                                     | 0.000441                             | -                   |
| Western Asset High Yield Fund             | A2    | 957663131 | WHAYX  | 03/29/2019      | 0.035791                           | 0.035791            | -                                       | 0.035791                        | -                                     | 0.035305  | -                                     | 0.000486                             | -                   |
| Western Asset High Yield Fund             | A2    | 957663131 | WHAYX  | 04/30/2019      | 0.034890                           | 0.034890            | -                                       | 0.034890                        | -                                     | 0.034416  | -                                     | 0.000473                             | -                   |
| Western Asset High Yield Fund             | A2    | 957663131 | WHAYX  | 05/31/2019      | 0.037512                           | 0.037512            | -                                       | 0.037512                        | -                                     | 0.037003  | -                                     | 0.000509                             | -                   |



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The Foreign Tax Paid is being provided for shareholders who do not receive a Form 1099-DIV who are electing to claim the Foreign Tax Credit. Please note that shareholders claiming a foreign tax credit on income passed through from a mutual fund are no longer required to report foreign source income and foreign taxes paid on a country-by-country basis. Shareholders should refer to the 2019 Legg Mason Tax Guide which may be found in the Tax Center of the Legg Mason website for the Percentage of Income from Foreign Sources. Please consult your tax advisor for further assistance.

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|                               |       |           |        |                 |                                    |                     |   | orted on Shareho<br>s Per Share | lder                                  | Tax   | Character of Di                       | stributions Per S                    | hare                |
|-------------------------------|-------|-----------|--------|-----------------|------------------------------------|---------------------|---|---------------------------------|---------------------------------------|---|---------------------------------------|--------------------------------------|---------------------|
| Fund Name                     | Class | CUSIP     | Symbol | Payable<br>Date | Total<br>Distribution<br>Per Share | Income<br>Dividends | Short-term<br>Capital Gain<br>Dividends | Total Ordinary<br>Dividends     | Long-term<br>Capital Gain<br>Dividend | Total Ordinary Dividends Excluding Foreign Tax Paid | Long-term<br>Capital Gain<br>Dividend | Return of<br>Capital<br>Distribution | Foreign<br>Tax Paid |
| Western Asset High Yield Fund | С     | 957663388 | WAYCX  | 01/31/2019      | 0.030386                           | 0.030386            | -                                       | 0.030386                        | -                                     | 0.029974  | -                                     | 0.000412                             | -                   |
| Western Asset High Yield Fund | C     | 957663388 | WAYCX  | 02/28/2019      | 0.027615                           | 0.027615            | -                                       | 0.027615                        | -                                     | 0.027240  | -                                     | 0.000375                             | -                   |
| Western Asset High Yield Fund | C     | 957663388 | WAYCX  | 03/29/2019      | 0.030185                           | 0.030185            | -                                       | 0.030185                        | -                                     | 0.029776  | -                                     | 0.000409                             | -                   |
| Western Asset High Yield Fund | C     | 957663388 | WAYCX  | 04/30/2019      | 0.029610                           | 0.029610            | -                                       | 0.029610                        | -                                     | 0.029208  | -                                     | 0.000402                             | -                   |
| Western Asset High Yield Fund | C     | 957663388 | WAYCX  | 05/31/2019      | 0.031614                           | 0.031614            | -                                       | 0.031614                        | -                                     | 0.031186  | -                                     | 0.000429                             | -                   |
| Western Asset High Yield Fund | I     | 957663842 | WAHYX  | 01/31/2019      | 0.036692                           | 0.036692            | -                                       | 0.036692                        | -                                     | 0.036195  | -                                     | 0.000498                             | -                   |
| Western Asset High Yield Fund | I     | 957663842 | WAHYX  | 02/28/2019      | 0.033807                           | 0.033807            | -                                       | 0.033807                        | -                                     | 0.033348  | -                                     | 0.000459                             | -                   |
| Western Asset High Yield Fund | I     | 957663842 | WAHYX  | 03/29/2019      | 0.037193                           | 0.037193            | -                                       | 0.037193                        | -                                     | 0.036689  | -                                     | 0.000505                             | -                   |
| Western Asset High Yield Fund | I     | 957663842 | WAHYX  | 04/30/2019      | 0.036317                           | 0.036317            | -                                       | 0.036317                        | -                                     | 0.035825  | -                                     | 0.000493                             | -                   |
| Western Asset High Yield Fund | I     | 957663842 | WAHYX  | 05/31/2019      | 0.039090                           | 0.039090            | -                                       | 0.039090                        | -                                     | 0.038560  | -                                     | 0.000530                             | -                   |
| Western Asset High Yield Fund | IS    | 957663636 | WAHSX  | 01/31/2019      | 0.037575                           | 0.037575            | -                                       | 0.037575                        | ,                                     | 0.037065  | -                                     | 0.000510                             | -                   |
| Western Asset High Yield Fund | IS    | 957663636 | WAHSX  | 02/28/2019      | 0.034540                           | 0.034540            | -                                       | 0.034540                        | -                                     | 0.034071  | -                                     | 0.000469                             | -                   |
| Western Asset High Yield Fund | IS    | 957663636 | WAHSX  | 03/29/2019      | 0.037981                           | 0.037981            | -                                       | 0.037981                        | -                                     | 0.037465  | -                                     | 0.000515                             | -                   |
| Western Asset High Yield Fund | IS    | 957663636 | WAHSX  | 04/30/2019      | 0.037097                           | 0.037097            | -                                       | 0.037097                        | -                                     | 0.036594  | -                                     | 0.000503                             | -                   |
| Western Asset High Yield Fund | IS    | 957663636 | WAHSX  | 05/31/2019      | 0.039899                           | 0.039899            | -                                       | 0.039899                        | -                                     | 0.039358  | -                                     | 0.000541                             | -                   |
| Western Asset High Yield Fund | R     | 957663370 | WAYRX  | 01/31/2019      | 0.032988                           | 0.032988            | -                                       | 0.032988                        | -                                     | 0.032541  | -                                     | 0.000448                             | -                   |
| Western Asset High Yield Fund | R     | 957663370 | WAYRX  | 02/28/2019      | 0.030158                           | 0.030158            | -                                       | 0.030158                        | -                                     | 0.029749  | -                                     | 0.000409                             | -                   |
| Western Asset High Yield Fund | R     | 957663370 | WAYRX  | 03/29/2019      | 0.033119                           | 0.033119            | -                                       | 0.033119                        | -                                     | 0.032670  | -                                     | 0.000449                             | -                   |
| Western Asset High Yield Fund | R     | 957663370 | WAYRX  | 04/30/2019      | 0.032350                           | 0.032350            | -                                       | 0.032350                        | -                                     | 0.031911  | -                                     | 0.000439                             | -                   |
| Western Asset High Yield Fund | R     | 957663370 | WAYRX  | 05/31/2019      | 0.034735                           | 0.034735            | -                                       | 0.034735                        | -                                     | 0.034263  | -                                     | 0.000471                             | -                   |
| Western Asset Income Fund     | A     | 52469F754 | SDSAX  | 01/31/2019      | 0.031967                           | 0.031967            | -                                       | 0.031967                        | -                                     | 0.023410  | -                                     | 0.008557                             | -                   |
| Western Asset Income Fund     | A     | 52469F754 | SDSAX  | 02/28/2019      | 0.028758                           | 0.028758            | -                                       | 0.028758                        | -                                     | 0.021059  | -                                     | 0.007698                             | -                   |
| Western Asset Income Fund     | A     | 52469F754 | SDSAX  | 03/29/2019      | 0.030041                           | 0.030041            | -                                       | 0.030041                        | -                                     | 0.021999  | -                                     | 0.008042                             | -                   |
| Western Asset Income Fund     | A     | 52469F754 | SDSAX  | 04/30/2019      | 0.028601                           | 0.028601            | -                                       | 0.028601                        | -                                     | 0.020945  | -                                     | 0.007656                             | -                   |
| Western Asset Income Fund     | A     | 52469F754 | SDSAX  | 05/31/2019      | 0.033034                           | 0.033034            | -                                       | 0.033034                        | -                                     | 0.024191  | -                                     | 0.008843                             | -                   |
| Western Asset Income Fund     | A     | 52469F754 | SDSAX  | 06/28/2019      | 0.026582                           | 0.026582            | -                                       | 0.026582                        | -                                     | 0.019466  | -                                     | 0.007116                             | -                   |
| Western Asset Income Fund     | A     | 52469F754 | SDSAX  | 07/31/2019      | 0.030830                           | 0.030830            | -                                       | 0.030830                        | -                                     | 0.022577  | -                                     | 0.008253                             | -                   |
| Western Asset Income Fund     | C     | 52468A749 | LWSIX  | 01/31/2019      | 0.028444                           | 0.028444            | -                                       | 0.028444                        | -                                     | 0.020830  | -                                     | 0.007614                             | -                   |
| Western Asset Income Fund     | C     | 52468A749 | LWSIX  | 02/28/2019      | 0.025545                           | 0.025545            | -                                       | 0.025545                        | -                                     | 0.018707  | -                                     | 0.006838                             | -                   |
| Western Asset Income Fund     | C     | 52468A749 | LWSIX  | 03/29/2019      | 0.026385                           | 0.026385            | -                                       | 0.026385                        | -                                     | 0.019322  | -                                     | 0.007063                             | -                   |
| Western Asset Income Fund     | C     | 52468A749 | LWSIX  | 04/30/2019      | 0.024907                           | 0.024907            | -                                       | 0.024907                        | -                                     | 0.018240  | -                                     | 0.006667                             | -                   |
| Western Asset Income Fund     | C     | 52468A749 | LWSIX  | 05/31/2019      | 0.029022                           | 0.029022            | -                                       | 0.029022                        | -                                     | 0.021254  | -                                     | 0.007769                             | -                   |
| Western Asset Income Fund     | C     | 52468A749 | LWSIX  | 06/28/2019      | 0.023180                           | 0.023180            | -                                       | 0.023180                        | -                                     | 0.016975  | -                                     | 0.006205                             | -                   |
| Western Asset Income Fund     | С     | 52468A749 | LWSIX  | 07/31/2019      | 0.026751                           | 0.026751            | -                                       | 0.026751                        | -                                     | 0.019590  | -                                     | 0.007161                             | -                   |



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|   |       |           |        |                 |                                    | Dist                |   | orted on Shareho<br>s Per Share | lder                                  | Tax Character of Distributions Per Share                        |                                       |                                      |                     |
|---|-------|-----------|--------|-----------------|------------------------------------|---------------------|---|---------------------------------|---------------------------------------|---|---------------------------------------|--------------------------------------|---------------------|
| Fund Name                                     | Class | CUSIP     | Symbol | Payable<br>Date | Total<br>Distribution<br>Per Share | Income<br>Dividends | Short-term<br>Capital Gain<br>Dividends | Total Ordinary<br>Dividends     | Long-term<br>Capital Gain<br>Dividend | Total Ordinary<br>Dividends<br>Excluding<br>Foreign Tax<br>Paid | Long-term<br>Capital Gain<br>Dividend | Return of<br>Capital<br>Distribution | Foreign<br>Tax Paid |
| Western Asset Income Fund                     | C1    | 52469F739 | SDSIX  | 01/31/2019      | 0.030108                           | 0.030108            | -                                       | 0.030108                        | -                                     | 0.022048  | -                                     | 0.008059                             | -                   |
| Western Asset Income Fund                     | C1    | 52469F739 | SDSIX  | 02/28/2019      | 0.027021                           | 0.027021            | -                                       | 0.027021                        | -                                     | 0.019788  | -                                     | 0.007233                             | -                   |
| Western Asset Income Fund                     | C1    | 52469F739 | SDSIX  | 03/29/2019      | 0.028135                           | 0.028135            | -                                       | 0.028135                        | -                                     | 0.020604  | -                                     | 0.007532                             | -                   |
| Western Asset Income Fund                     | C1    | 52469F739 | SDSIX  | 04/30/2019      | 0.026443                           | 0.026443            | -                                       | 0.026443                        | -                                     | 0.019364  | -                                     | 0.007078                             | -                   |
| Western Asset Income Fund                     | C1    | 52469F739 | SDSIX  | 05/31/2019      | 0.030309                           | 0.030309            | -                                       | 0.030309                        | -                                     | 0.022195  | -                                     | 0.008113                             | -                   |
| Western Asset Income Fund                     | C1    | 52469F739 | SDSIX  | 06/28/2019      | 0.024573                           | 0.024573            | -                                       | 0.024573                        | -                                     | 0.017995  | -                                     | 0.006578                             | -                   |
| Western Asset Income Fund                     | C1    | 52469F739 | SDSIX  | 07/31/2019      | 0.029898                           | 0.029898            | -                                       | 0.029898                        | -                                     | 0.021895  | -                                     | 0.008003                             | -                   |
| Western Asset Income Fund                     | I     | 52469F721 | SDSYX  | 01/31/2019      | 0.033603                           | 0.033603            | -                                       | 0.033603                        | -                                     | 0.024608  | -                                     | 0.008995                             | -                   |
| Western Asset Income Fund                     | I     | 52469F721 | SDSYX  | 02/28/2019      | 0.030376                           | 0.030376            | -                                       | 0.030376                        | -                                     | 0.022245  | -                                     | 0.008131                             | -                   |
| Western Asset Income Fund                     | I     | 52469F721 | SDSYX  | 03/29/2019      | 0.031826                           | 0.031826            | -                                       | 0.031826                        | -                                     | 0.023307  | -                                     | 0.008519                             | -                   |
| Western Asset Income Fund                     | I     | 52469F721 | SDSYX  | 04/30/2019      | 0.030094                           | 0.030094            | -                                       | 0.030094                        | -                                     | 0.022038  | -                                     | 0.008056                             | •                   |
| Western Asset Income Fund                     | I     | 52469F721 | SDSYX  | 05/31/2019      | 0.034977                           | 0.034977            | -                                       | 0.034977                        | -                                     | 0.025614  | -                                     | 0.009363                             | -                   |
| Western Asset Income Fund                     | I     | 52469F721 | SDSYX  | 06/28/2019      | 0.028294                           | 0.028294            | -                                       | 0.028294                        | -                                     | 0.020720  | -                                     | 0.007574                             | -                   |
| Western Asset Income Fund                     | I     | 52469F721 | SDSYX  | 07/31/2019      | 0.032466                           | 0.032466            | -                                       | 0.032466                        | -                                     | 0.023775  | -                                     | 0.008691                             | -                   |
| Western Asset Income Fund                     | IS    | 52470V822 | WAGIX  | 01/31/2019      | 0.034128                           | 0.034128            | -                                       | 0.034128                        | -                                     | 0.024992  | -                                     | 0.009136                             | •                   |
| Western Asset Income Fund                     | IS    | 52470V822 | WAGIX  | 02/28/2019      | 0.030769                           | 0.030769            | -                                       | 0.030769                        | -                                     | 0.022532  | -                                     | 0.008236                             | -                   |
| Western Asset Income Fund                     | IS    | 52470V822 | WAGIX  | 03/29/2019      | 0.032220                           | 0.032220            | -                                       | 0.032220                        | -                                     | 0.023595  | -                                     | 0.008625                             | -                   |
| Western Asset Income Fund                     | IS    | 52470V822 | WAGIX  | 04/30/2019      | 0.030736                           | 0.030736            | -                                       | 0.030736                        | -                                     | 0.022508  | -                                     | 0.008228                             | -                   |
| Western Asset Income Fund                     | IS    | 52470V822 | WAGIX  | 05/31/2019      | 0.035337                           | 0.035337            | -                                       | 0.035337                        | -                                     | 0.025878  | -                                     | 0.009459                             | -                   |
| Western Asset Income Fund                     | IS    | 52470V822 | WAGIX  | 06/28/2019      | 0.028645                           | 0.028645            | -                                       | 0.028645                        | -                                     | 0.020977  | -                                     | 0.007668                             | -                   |
| Western Asset Income Fund                     | IS    | 52470V822 | WAGIX  | 07/31/2019      | 0.032882                           | 0.032882            | -                                       | 0.032882                        | -                                     | 0.024080  | -                                     | 0.008802                             | -                   |
| Western Asset Total Return Unconstrained Fund | A     | 957663230 | WAUAX  | 01/31/2019      | 0.033185                           | 0.033185            | -                                       | 0.033185                        | -                                     | 0.017774  | -                                     | 0.015411                             | -                   |
| Western Asset Total Return Unconstrained Fund | A     | 957663230 | WAUAX  | 02/28/2019      | 0.030426                           | 0.030426            | -                                       | 0.030426                        | -                                     | 0.016296  | -                                     | 0.014130                             | -                   |
| Western Asset Total Return Unconstrained Fund | A     | 957663230 | WAUAX  | 03/29/2019      | 0.032787                           | 0.032787            | -                                       | 0.032787                        | -                                     | 0.017561  | -                                     | 0.015226                             | -                   |
| Western Asset Total Return Unconstrained Fund | A     | 957663230 | WAUAX  | 04/30/2019      | 0.033431                           | 0.033431            | -                                       | 0.033431                        | -                                     | 0.017905  | -                                     | 0.015525                             | -                   |
| Western Asset Total Return Unconstrained Fund | A     | 957663230 | WAUAX  | 05/31/2019      | 0.040208                           | 0.040208            | -                                       | 0.040208                        | -                                     | 0.021536  | -                                     | 0.018673                             | -                   |
| Western Asset Total Return Unconstrained Fund | A2    | 95768D608 | WRTUX  | 01/31/2019      | 0.033048                           | 0.033048            | -                                       | 0.033048                        | -                                     | 0.017701  | -                                     | 0.015348                             | -                   |
| Western Asset Total Return Unconstrained Fund | A2    | 95768D608 | WRTUX  | 02/28/2019      | 0.029708                           | 0.029708            | -                                       | 0.029708                        | -                                     | 0.015912  | -                                     | 0.013796                             | -                   |
| Western Asset Total Return Unconstrained Fund | A2    | 95768D608 | WRTUX  | 03/29/2019      | 0.032138                           | 0.032138            | -                                       | 0.032138                        | -                                     | 0.017213  | -                                     | 0.014925                             | -                   |
| Western Asset Total Return Unconstrained Fund | A2    | 95768D608 | WRTUX  | 04/30/2019      | 0.033134                           | 0.033134            | -                                       | 0.033134                        | -                                     | 0.017747  | -                                     | 0.015387                             | -                   |
| Western Asset Total Return Unconstrained Fund | A2    | 95768D608 | WRTUX  | 05/31/2019      | 0.039657                           | 0.039657            | -                                       | 0.039657                        | -                                     | 0.021240  | -                                     | 0.018417                             | -                   |
| Western Asset Total Return Unconstrained Fund | C     | 957663222 | WAUCX  | 01/31/2019      | 0.027859                           | 0.027859            | -                                       | 0.027859                        | -                                     | 0.014921  | -                                     | 0.012937                             | -                   |
| Western Asset Total Return Unconstrained Fund | C     | 957663222 | WAUCX  | 02/28/2019      | 0.024830                           | 0.024830            | -                                       | 0.024830                        | -                                     | 0.013299  | -                                     | 0.011531                             | -                   |
| Western Asset Total Return Unconstrained Fund | C     | 957663222 | WAUCX  | 03/29/2019      | 0.026912                           | 0.026912            | -                                       | 0.026912                        | -                                     | 0.014414  | -                                     | 0.012498                             | -                   |
| Western Asset Total Return Unconstrained Fund | C     | 957663222 | WAUCX  | 04/30/2019      | 0.028161                           | 0.028161            | -                                       | 0.028161                        | -                                     | 0.015083  | -                                     | 0.013078                             | -                   |
| Western Asset Total Return Unconstrained Fund | C     | 957663222 | WAUCX  | 05/31/2019      | 0.034365                           | 0.034365            | -                                       | 0.034365                        | -                                     | 0.018406  | -                                     | 0.015959                             | -                   |



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The Closed-End Funds are not sold or distributed by Legg Mason Investor Services, LLC ("LMIS") or any affiliate of Legg Mason, Inc. Shares of the funds are bought and sold through non-affiliated broker/dealers and trade on nationally recognized stock exchanges.

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|  |        |           |        |                 |                                    | Dist                |   | orted on Shareho<br>s Per Share | lder                                  | Tax   | Dividends                             |                                      |                     |  |
|--|--------|-----------|--------|-----------------|------------------------------------|---------------------|---|---------------------------------|---------------------------------------|---|---------------------------------------|--------------------------------------|---------------------|--|
| Fund Name  | Class  | CUSIP     | Symbol | Payable<br>Date | Total<br>Distribution<br>Per Share | Income<br>Dividends | Short-term<br>Capital Gain<br>Dividends | Total Ordinary<br>Dividends     | Long-term<br>Capital Gain<br>Dividend | Total Ordinary<br>Dividends<br>Excluding<br>Foreign Tax<br>Paid | Long-term<br>Capital Gain<br>Dividend | Return of<br>Capital<br>Distribution | Foreign<br>Tax Paid |  |
| Western Asset Total Return Unconstrained Fund        | FI     | 957663693 | WARIX  | 01/31/2019      | 0.033903                           | 0.033903            | -                                       | 0.033903                        | -                                     | 0.018159  | -                                     | 0.015745                             | -                   |  |
| Western Asset Total Return Unconstrained Fund        | FI     | 957663693 | WARIX  | 02/28/2019      | 0.030639                           | 0.030639            | -                                       | 0.030639                        | -                                     | 0.016410  | -                                     | 0.014229                             | -                   |  |
| Western Asset Total Return Unconstrained Fund        | FI     | 957663693 | WARIX  | 03/29/2019      | 0.032949                           | 0.032949            | -                                       | 0.032949                        | -                                     | 0.017647  | -                                     | 0.015301                             | -                   |  |
| Western Asset Total Return Unconstrained Fund        | FI     | 957663693 | WARIX  | 04/30/2019      | 0.033999                           | 0.033999            | -                                       | 0.033999                        | -                                     | 0.018210  | -                                     | 0.015789                             | -                   |  |
| Western Asset Total Return Unconstrained Fund        | FI     | 957663693 | WARIX  | 05/31/2019      | 0.041649                           | 0.041649            | -                                       | 0.041649                        | -                                     | 0.022307  | -                                     | 0.019342                             | -                   |  |
| Western Asset Total Return Unconstrained Fund        | I      | 957663719 | WAARX  | 01/31/2019      | 0.036560                           | 0.036560            | -                                       | 0.036560                        | -                                     | 0.019582  | -                                     | 0.016979                             | -                   |  |
| Western Asset Total Return Unconstrained Fund        | I      | 957663719 | WAARX  | 02/28/2019      | 0.033212                           | 0.033212            | -                                       | 0.033212                        | -                                     | 0.017788  | -                                     | 0.015423                             | -                   |  |
| Western Asset Total Return Unconstrained Fund        | I      | 957663719 | WAARX  | 03/29/2019      | 0.036025                           | 0.036025            | -                                       | 0.036025                        | -                                     | 0.019295  | -                                     | 0.016730                             | -                   |  |
| Western Asset Total Return Unconstrained Fund        | I      | 957663719 | WAARX  | 04/30/2019      | 0.036733                           | 0.036733            | -                                       | 0.036733                        | -                                     | 0.019674  | -                                     | 0.017059                             | -                   |  |
| Western Asset Total Return Unconstrained Fund        | I      | 957663719 | WAARX  | 05/31/2019      | 0.043945                           | 0.043945            | -                                       | 0.043945                        | -                                     | 0.023537  | -                                     | 0.020408                             | -                   |  |
| Western Asset Total Return Unconstrained Fund        | IS     | 957663685 | WAASX  | 01/31/2019      | 0.037377                           | 0.037377            | -                                       | 0.037377                        | -                                     | 0.020019  | -                                     | 0.017358                             | -                   |  |
| Western Asset Total Return Unconstrained Fund        | IS     | 957663685 | WAASX  | 02/28/2019      | 0.033943                           | 0.033943            | -                                       | 0.033943                        | -                                     | 0.018180  | -                                     | 0.015763                             | -                   |  |
| Western Asset Total Return Unconstrained Fund        | IS     | 957663685 | WAASX  | 03/29/2019      | 0.036775                           | 0.036775            | -                                       | 0.036775                        | -                                     | 0.019697  | -                                     | 0.017078                             |                     |  |
| Western Asset Total Return Unconstrained Fund        | IS     | 957663685 | WAASX  | 04/30/2019      | 0.037272                           | 0.037272            | -                                       | 0.037272                        | -                                     | 0.019963  | -                                     | 0.017309                             | -                   |  |
| Western Asset Total Return Unconstrained Fund        | IS     | 957663685 | WAASX  | 05/31/2019      | 0.044341                           | 0.044341            | -                                       | 0.044341                        | -                                     | 0.023749  | -                                     | 0.020592                             | -                   |  |
| Western Asset Total Return Unconstrained Fund        | R      | 957663214 | WAURX  | 01/31/2019      | 0.031131                           | 0.031131            | -                                       | 0.031131                        | -                                     | 0.016674  | -                                     | 0.014457                             | -                   |  |
| Western Asset Total Return Unconstrained Fund        | R      | 957663214 | WAURX  | 02/28/2019      | 0.028850                           | 0.028850            | -                                       | 0.028850                        | -                                     | 0.015452  | -                                     | 0.013398                             |                     |  |
| Western Asset Total Return Unconstrained Fund        | R      | 957663214 | WAURX  | 03/29/2019      | 0.030616                           | 0.030616            | -                                       | 0.030616                        | -                                     | 0.016398  | -                                     | 0.014218                             | -                   |  |
| Western Asset Total Return Unconstrained Fund        | R      | 957663214 | WAURX  | 04/30/2019      | 0.031331                           | 0.031331            | -                                       | 0.031331                        | -                                     | 0.016781  | -                                     | 0.014550                             | -                   |  |
| Western Asset Total Return Unconstrained Fund        | R      | 957663214 | WAURX  | 05/31/2019      | 0.037898                           | 0.037898            | -                                       | 0.037898                        | -                                     | 0.020298  | -                                     | 0.017600                             | -                   |  |
| ClearBridge Energy Midstream Opportunity Fund Inc.   | Common | 18469P100 | EMO    | 02/28/2019      | 0.230000                           | 0.230000            | -                                       | 0.230000                        | -                                     | 0.084261  | -                                     | 0.145739                             |                     |  |
| ClearBridge Energy Midstream Opportunity Fund Inc.   | Common | 18469P100 | EMO    | 05/31/2019      | 0.230000                           | 0,230000            | -                                       | 0.230000                        | -                                     | 0.084261  | -                                     | 0.145739                             | -                   |  |
| ClearBridge Energy Midstream Opportunity Fund Inc.   | Common | 18469P100 | EMO    | 08/30/2019      | 0.230000                           | 0.230000            | -                                       | 0.230000                        | _                                     | 0.084261  | _                                     | 0.145739                             | _                   |  |
| ClearBridge Energy Midstream Opportunity Fund Inc.   | Common | 18469P100 | EMO    | 11/29/2019      | 0.230000                           | 0,230000            | -                                       | 0.230000                        | -                                     | 0.084261  | -                                     | 0.145739                             | -                   |  |
| ClearBridge MLP and Midstream Fund Inc.              | Common | 184692101 | CEM    | 02/28/2019      | 0.295000                           | 0.295000            | -                                       | 0.295000                        | -                                     | 0.103554  | -                                     | 0.191446                             |                     |  |
| ClearBridge MLP and Midstream Fund Inc.              | Common | 184692101 | CEM    | 05/31/2019      | 0.295000                           | 0.295000            | -                                       | 0.295000                        | -                                     | 0.103554  | -                                     | 0.191446                             | -                   |  |
| ClearBridge MLP and Midstream Fund Inc.              | Common | 184692101 | CEM    | 08/30/2019      | 0.295000                           | 0.295000            | -                                       | 0.295000                        | _                                     | 0.103554  | _                                     | 0.191446                             | _                   |  |
| ClearBridge MLP and Midstream Fund Inc.              | Common | 184692101 | CEM    | 11/29/2019      | 0.295000                           | 0.295000            | -                                       | 0.295000                        | -                                     | 0.103554  | -                                     | 0.191446                             | -                   |  |
| ClearBridge MLP and Midstream Total Return Fund Inc. | Common | 18469Q108 | CTR    | 02/28/2019      | 0.220000                           | 0.220000            | -                                       | 0.220000                        | -                                     | -   | -                                     | 0.220000                             |                     |  |
| ClearBridge MLP and Midstream Total Return Fund Inc. | Common | 18469Q108 | CTR    | 05/31/2019      | 0.220000                           | 0.220000            | _                                       | 0.220000                        | -                                     | -   | -                                     | 0.220000                             | _                   |  |
| ClearBridge MLP and Midstream Total Return Fund Inc. | Common | 18469Q108 | CTR    | 08/30/2019      | 0.220000                           | 0.220000            | -                                       | 0.220000                        | _                                     | -   | _                                     | 0.220000                             | -                   |  |
| ClearBridge MLP and Midstream Total Return Fund Inc. | Common | 18469Q108 | CTR    | 11/29/2019      | 0.220000                           | 0.220000            | -                                       | 0.220000                        | -                                     | -   | -                                     | 0.220000                             | -                   |  |
| LMP Capital and Income Fund Inc.                     | Common | 50208A102 | SCD    | 04/01/2019      | 0.310000                           | 0.310000            | -                                       | 0.310000                        | -                                     | 0.046258  | -                                     | 0.263742                             | -                   |  |
| LMP Capital and Income Fund Inc.                     | Common | 50208A102 | SCD    | 07/01/2019      | 0.310000                           | 0.310000            | _                                       | 0.310000                        | -                                     | 0.046258  | -                                     | 0.263742                             | -                   |  |
| LMP Capital and Income Fund Inc.                     | Common | 50208A102 | SCD    | 10/01/2019      | 0.310000                           | 0.310000            | -                                       | 0.310000                        | -                                     | 0.046258  | -                                     | 0.263742                             | -                   |  |



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|  |        |           |        |                 |                                    | Dist                |   | orted on Sharehol<br>s Per Share | lder                                  | Tax   | Dividends                             |                                      |                     |  |  |  |
|--|--------|-----------|--------|-----------------|------------------------------------|---------------------|---|----------------------------------|---------------------------------------|---|---------------------------------------|--------------------------------------|---------------------|--|--|--|
| Fund Name  | Class  | CUSIP     | Symbol | Payable<br>Date | Total<br>Distribution<br>Per Share | Income<br>Dividends | Short-term<br>Capital Gain<br>Dividends | Total Ordinary<br>Dividends      | Long-term<br>Capital Gain<br>Dividend | Total Ordinary Dividends Excluding Foreign Tax Paid | Long-term<br>Capital Gain<br>Dividend | Return of<br>Capital<br>Distribution | Foreign<br>Tax Paid |  |  |  |
| Western Asset Emerging Markets Debt Fund Inc.                | Common | 95766A101 | EMD    | 02/01/2019      | 0.100000                           | 0.100000            | -                                       | 0.100000                         | -                                     | 0.085189  | -                                     | 0.014811                             | -                   |  |  |  |
| Western Asset Emerging Markets Debt Fund Inc.                | Common | 95766A101 | EMD    | 03/01/2019      | 0.100000                           | 0.100000            | -                                       | 0.100000                         | -                                     | 0.085189  | -                                     | 0.014811                             | -                   |  |  |  |
| Western Asset Emerging Markets Debt Fund Inc.                | Common | 95766A101 | EMD    | 04/01/2019      | 0.100000                           | 0.100000            | -                                       | 0.100000                         | -                                     | 0.085189  | -                                     | 0.014811                             | -                   |  |  |  |
| Western Asset Emerging Markets Debt Fund Inc.                | Common | 95766A101 | EMD    | 05/01/2019      | 0.100000                           | 0.100000            | -                                       | 0.100000                         | -                                     | 0.085189  | -                                     | 0.014811                             | -                   |  |  |  |
| Western Asset Emerging Markets Debt Fund Inc.                | Common | 95766A101 | EMD    | 06/03/2019      | 0.100000                           | 0.100000            | -                                       | 0.100000                         | -                                     | 0.085189  | -                                     | 0.014811                             | -                   |  |  |  |
| Western Asset Emerging Markets Debt Fund Inc.                | Common | 95766A101 | EMD    | 07/01/2019      | 0.100000                           | 0.100000            | -                                       | 0.100000                         | -                                     | 0.085189  | -                                     | 0.014811                             | -                   |  |  |  |
| Western Asset Emerging Markets Debt Fund Inc.                | Common | 95766A101 | EMD    | 08/01/2019      | 0.100000                           | 0.100000            | -                                       | 0.100000                         | -                                     | 0.085189  | -                                     | 0.014811                             | -                   |  |  |  |
| Western Asset Emerging Markets Debt Fund Inc.                | Common | 95766A101 | EMD    | 09/03/2019      | 0.100000                           | 0.100000            | -                                       | 0.100000                         | -                                     | 0.085189  | -                                     | 0.014811                             | -                   |  |  |  |
| Western Asset Emerging Markets Debt Fund Inc.                | Common | 95766A101 | EMD    | 10/01/2019      | 0.100000                           | 0.100000            | -                                       | 0.100000                         | -                                     | 0.085189  | -                                     | 0.014811                             | -                   |  |  |  |
| Western Asset Emerging Markets Debt Fund Inc.                | Common | 95766A101 | EMD    | 11/01/2019      | 0.100000                           | 0.100000            | -                                       | 0.100000                         | -                                     | 0.085189  | -                                     | 0.014811                             | -                   |  |  |  |
| Western Asset Emerging Markets Debt Fund Inc.                | Common | 95766A101 | EMD    | 12/02/2019      | 0.100000                           | 0.100000            | -                                       | 0.100000                         | -                                     | 0.085189  | -                                     | 0.014811                             | -                   |  |  |  |
| Western Asset Emerging Markets Debt Fund Inc.                | Common | 95766A101 | EMD    | 12/31/2019      | 0.100000                           | 0.100000            | -                                       | 0.100000                         | -                                     | 0.085189  | -                                     | 0.014811                             | -                   |  |  |  |
| Western Asset Global Corporate Defined Opportunity Fund Inc. | Common | 95790C107 | GDO    | 02/01/2019      | 0.101000                           | 0.101000            | -                                       | 0.101000                         | -                                     | 0.043423  | -                                     | 0.057577                             | -                   |  |  |  |
| Western Asset Global Corporate Defined Opportunity Fund Inc. | Common | 95790C107 | GDO    | 03/01/2019      | 0.101000                           | 0.101000            | -                                       | 0.101000                         | -                                     | 0.043423  | -                                     | 0.057577                             | -                   |  |  |  |
| Western Asset Global Corporate Defined Opportunity Fund Inc. | Common | 95790C107 | GDO    | 04/01/2019      | 0.101000                           | 0.101000            | -                                       | 0.101000                         | -                                     | 0.043423  | -                                     | 0.057577                             | -                   |  |  |  |
| Western Asset Global Corporate Defined Opportunity Fund Inc. | Common | 95790C107 | GDO    | 05/01/2019      | 0.101000                           | 0.101000            | -                                       | 0.101000                         | -                                     | 0.043423  | -                                     | 0.057577                             | -                   |  |  |  |
| Western Asset Global Corporate Defined Opportunity Fund Inc. | Common | 95790C107 | GDO    | 06/03/2019      | 0.101000                           | 0.101000            | -                                       | 0.101000                         | -                                     | 0.043423  | -                                     | 0.057577                             | -                   |  |  |  |
| Western Asset Global Corporate Defined Opportunity Fund Inc. | Common | 95790C107 | GDO    | 07/01/2019      | 0.101000                           | 0.101000            | -                                       | 0.101000                         | -                                     | 0.043423  | -                                     | 0.057577                             | -                   |  |  |  |
| Western Asset Global Corporate Defined Opportunity Fund Inc. | Common | 95790C107 | GDO    | 08/01/2019      | 0.101000                           | 0.101000            | -                                       | 0.101000                         | -                                     | 0.043423  | -                                     | 0.057577                             | -                   |  |  |  |
| Western Asset Global Corporate Defined Opportunity Fund Inc. | Common | 95790C107 | GDO    | 09/03/2019      | 0.101000                           | 0.101000            | -                                       | 0.101000                         | -                                     | 0.043423  | -                                     | 0.057577                             | -                   |  |  |  |
| Western Asset Global Corporate Defined Opportunity Fund Inc. | Common | 95790C107 | GDO    | 10/01/2019      | 0.101000                           | 0.101000            | -                                       | 0.101000                         | -                                     | 0.043423  | -                                     | 0.057577                             | -                   |  |  |  |
| Western Asset Global High Income Fund Inc.                   | Common | 95766B109 | EHI    | 02/01/2019      | 0.061000                           | 0.061000            | -                                       | 0.061000                         | -                                     | 0.051477  | -                                     | 0.009523                             | -                   |  |  |  |
| Western Asset Global High Income Fund Inc.                   | Common | 95766B109 | EHI    | 03/01/2019      | 0.061000                           | 0.061000            | -                                       | 0.061000                         | -                                     | 0.051477  | -                                     | 0.009523                             | -                   |  |  |  |
| Western Asset Global High Income Fund Inc.                   | Common | 95766B109 | EHI    | 04/01/2019      | 0.062000                           | 0.062000            | -                                       | 0.062000                         | -                                     | 0.052320  | -                                     | 0.009680                             | -                   |  |  |  |
| Western Asset Global High Income Fund Inc.                   | Common | 95766B109 | EHI    | 05/01/2019      | 0.062000                           | 0.062000            | -                                       | 0.062000                         | -                                     | 0.052320  | -                                     | 0.009680                             | -                   |  |  |  |
| Western Asset High Income Fund II Inc.                       | Common | 95766J102 | HIX    | 02/01/2019      | 0.045500                           | 0.045500            | -                                       | 0.045500                         | -                                     | 0.030244  | -                                     | 0.015256                             | -                   |  |  |  |
| Western Asset High Income Fund II Inc.                       | Common | 95766J102 | HIX    | 03/01/2019      | 0.045500                           | 0.045500            | -                                       | 0.045500                         | -                                     | 0.030244  | -                                     | 0.015256                             | -                   |  |  |  |
| Western Asset High Income Fund II Inc.                       | Common | 95766J102 | HIX    | 04/01/2019      | 0.046000                           | 0.046000            | -                                       | 0.046000                         | -                                     | 0.030577  | -                                     | 0.015423                             | -                   |  |  |  |
| Western Asset Middle Market Debt Fund Inc.                   | Common | 95790F100 | XWAMX  | 04/01/2019      | 15.600000                          | 15.600000           | -                                       | 15.600000                        | -                                     | 13.902754   | -                                     | 1.697246                             | -                   |  |  |  |
| Legg Mason Global Infrastructure ETF                         | Common | 52468L703 | INFR   | 04/11/2019      | 0.207143                           | 0.207143            | -                                       | 0.207143                         | -                                     | 0.207143  | -                                     | -                                    | 0.030134            |  |  |  |
| Legg Mason Global Infrastructure ETF                         | Common | 52468L703 | INFR   | 07/12/2019      | 0.400000                           | 0.400000            | -                                       | 0.400000                         | -                                     | 0.400000  | -                                     | -                                    | 0.058191            |  |  |  |
| Legg Mason Global Infrastructure ETF                         | Common | 52468L703 | INFR   | 10/11/2019      | 0.192857                           | 0.192857            | -                                       | 0.192857                         | -                                     | 0.192857  | -                                     | -                                    | 0.028056            |  |  |  |



The list below provides a summary of the 2019 distributions paid by the Legg Mason taxable funds whose distribution character differed from what was originally indicated on shareholder statements. This data is being provided for shareholders who do not receive a Form 1099-DIV. Shareholders who receive Form 1099-DIV should use the amounts on Form 1099-DIV when preparing their tax return.

The reclassifications below may include distributions that were reclassified as a "return of capital". Shareholders who received these distributions should not include these amounts in taxable income, but instead should treat them as a reduction of the cost basis of the applicable shares upon which these distributions were paid. A return of capital is reported in Box 3 "Nondividend Distributions" of Form 1099-DIV. Additionally, for each fund which paid a return of capital, more detailed information may be found under the heading "Information Regarding Organizational Actions Affecting Basis of Securities" in the Tax Center.

The Foreign Tax Paid is being provided for shareholders who do not receive a Form 1099-DIV who are electing to claim the Foreign Tax Credit. Please note that shareholders claiming a foreign tax credit on income passed through from a mutual fund are no longer required to report foreign source income and foreign taxes paid on a country-by-country basis. Shareholders should refer to the 2019 Legg Mason Tax Guide which may be found in the Tax Center of the Legg Mason website for the Percentage of Income from Foreign Sources. Please consult your tax advisor for further assistance.

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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 www.leggmasonfunds.com. Please read it carefully.

|  |        |           |        |                 |                                    | Dist                |   | orted on Shareho<br>s Per Share | lder                                  | Tax   | stributions Per                       | Share                                |                     |
|--|--------|-----------|--------|-----------------|------------------------------------|---------------------|---|---------------------------------|---------------------------------------|---|---------------------------------------|--------------------------------------|---------------------|
| Fund Name  | Class  | CUSIP     | Symbol | Payable<br>Date | Total<br>Distribution<br>Per Share | Income<br>Dividends | Short-term<br>Capital Gain<br>Dividends | Total Ordinary<br>Dividends     | Long-term<br>Capital Gain<br>Dividend | Total Ordinary<br>Dividends<br>Excluding<br>Foreign Tax<br>Paid | Long-term<br>Capital Gain<br>Dividend | Return of<br>Capital<br>Distribution | Foreign<br>Tax Paid |
| Legg Mason Emerging Markets Low Volatility High Dividend ETF | Common | 52468L604 | LVHE   | 03/12/2019      | 0.160000                           | 0.160000            | -                                       | 0.160000                        | -                                     | 0.160000  | -                                     | -                                    | 0.025146            |
| Legg Mason Emerging Markets Low Volatility High Dividend ETF | Common | 52468L604 | LVHE   | 06/11/2019      | 0.116667                           | 0.116667            | -                                       | 0.116667                        | -                                     | 0.116667  | -                                     | -                                    | 0.018336            |
| Legg Mason Emerging Markets Low Volatility High Dividend ETF | Common | 52468L604 | LVHE   | 09/10/2019      | 0.250000                           | 0.250000            | -                                       | 0.250000                        | -                                     | 0.250000  | -                                     | -                                    | 0.039291            |
| Legg Mason Emerging Markets Low Volatility High Dividend ETF | Common | 52468L604 | LVHE   | 12/10/2019      | 0.320834                           | 0.320834            | -                                       | 0.320834                        | -                                     | 0.320834  | -                                     | -                                    | 0.050425            |
| Legg Mason Emerging Markets Low Volatility High Dividend ETF | Common | 52468L604 | LVHE   | 01/03/2020      | 0.139234                           | 0.139234            | -                                       | 0.139234                        | -                                     | 0.139234  | -                                     | -                                    | 0.014119            |
| Legg Mason International Low Volatility High Dividend ETF    | Common | 52468L505 | LVHI   | 03/12/2019      | 0.330645                           | 0.330645            | -                                       | 0.330645                        | -                                     | 0.330645  | -                                     | -                                    | 0.020915            |
| Legg Mason International Low Volatility High Dividend ETF    | Common | 52468L505 | LVHI   | 06/11/2019      | 0.311111                           | 0.311111            | -                                       | 0.311111                        | -                                     | 0.311111  | -                                     | -                                    | 0.019680            |
| Legg Mason International Low Volatility High Dividend ETF    | Common | 52468L505 | LVHI   | 09/10/2019      | 0.185938                           | 0.185938            | -                                       | 0.185938                        | -                                     | 0.185938  | -                                     | -                                    | 0.011762            |
| Legg Mason International Low Volatility High Dividend ETF    | Common | 52468L505 | LVHI   | 12/10/2019      | 0.834613                           | 0.535953            | 0.191690                                | 0.727643                        | 0.106970                              | 0.727643  | 0.106970                              | -                                    | 0.042451            |

(a) Effective December 19, 2019, the Fund changed its name from RARE Global Infrastructure Value Fund.