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Distributions may fluctuate and past distributions are not necessarily indicative of future distributions.

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For Funds incepted more than 10 years ago, the average distribution need only to be disclosed for the past 10 years.

Funds with Monthly and Quarterly Distribution Frequency: Annual Dividend Yield = (Dividend amount / Reference NAV) x (No. of calendar days in a year / No. of calendar days in distribution period) x 100%.

Funds with Yearly Distribution Frequency: Annual Dividend Yield = (Dividend amount / Total Net Assets) x (No. of calendar days in a year / No. of calendar days in distribution period) x 100%.

Footnotes:

1. For Legg Mason Brandywine Global Fixed Income Fund Class A USD Dis (S), the share class was incepted on 1 October 2003 and the average dividend is calculated for the period from 24 August 2007 to 31 May 2018.

2. For Legg Mason QS MV European Growth and Income Fund Class A EUR Dis (A), the share class was incepted on 30 August 2002 and the average dividend is calculated for the period from 18 March 2008 to 31 May 2018.

3. There are 3 distributing share classes that did not pay out dividends over the last 10 years as the investment strategy does not focus upon the distribution of dividends:

a) Legg Mason Clearbridge US Aggressive Growth Fund (Class A US\$ Distributing (A))

b) Legg Mason Clearbridge Value Fund (Class A US\$ Distributing (A))

c) Legg Mason Royce US Small Cap Opportunities Fund (Class A US\$ Distributing (A))

For the month ending	Fund Name	Class Type	Frequency	Currency	Asset Class	ISIN	Inception Date (see footnotes)	Record Date	Ex Date	Pay Date	Dividend Payout per Unit	NAV Price	Average Payout Yield	Average Distribution since inception	Proportion Paid out from Distributable Income	Proportion Paid out from Capital	Portfolio Yield (%)	3 Years Annualised Volatility	Foot notes
Mar-14	Legg Mason Brandywine Global Fixed Income Absolute Return Fund	A USD DIS (A)	Annual	USD	Fixed Income	IE00BBT3JY36	9/17/2013	3/17/2014	3/17/2014	3/19/2014	0.911	98.55	1.86%	1.84	100%	0%	4.43	Nil	
Mar-15	Legg Mason Brandywine Global Fixed Income Absolute Return Fund	A USD DIS (A)	Annual	USD	Fixed Income	IE00BBT3JY36	9/17/2013	3/16/2015	3/16/2015	3/19/2015	1.889	102.79	1.84%	1.88	100%	0%	3.55	Nil	
Mar-16	Legg Mason Brandywine Global Fixed Income Absolute Return Fund	A USD DIS (A)	Annual	USD	Fixed Income	IE00BBT3JY36	9/17/2013	3/21/2016	3/21/2016	3/24/2016	1.388	97.01	1.41%	1.67	100%	0%	3.80	Nil	
Mar-17	Legg Mason Brandywine Global Fixed Income Absolute Return Fund	A USD DIS (A)	Annual	USD	Fixed Income	IE00BBT3JY36	9/17/2013	3/20/2017	3/20/2017	3/23/2017	1.662	99.94	1.67%	1.67	100%	0%	3.78	4.74%	
Mar-18	Legg Mason Brandywine Global Fixed Income Absolute Return Fund	A USD DIS (A)	Annual	USD	Fixed Income	IE00BBT3JY36	9/17/2013	3/19/2018	3/19/2018	3/22/2018	1.97	102.84	1.92%	1.74	100%	0%	3.70	5.11%	

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1. For Legg Mason Brandywine Global Fixed Income Fund Class A USD Dis (S), the share class was inception on 1 October 2003 and the average dividend is calculated for the period from 24 August 2007 to 31 May 2018.

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Jun-17	Legg Mason Brandywine Global Fixed Income Fund	A AUD DIS (M) H PLUS	Monthly	AUD	Fixed Income	IE00BN8TJ790	7/28/2014	6/16/2017	6/19/2017	6/22/2017	0.274	88.07	4.05%	4.21	51%	49%	3.58	Nil	
Jul-17	Legg Mason Brandywine Global Fixed Income Fund	A AUD DIS (M) H PLUS	Monthly	AUD	Fixed Income	IE00BN8TJ790	7/28/2014	7/14/2017	7/17/2017	7/20/2017	0.278	89.38	4.05%	4.20	48%	52%	3.56	7.35%	
Aug-17	Legg Mason Brandywine Global Fixed Income Fund	A AUD DIS (M) H PLUS	Monthly	AUD	Fixed Income	IE00BN8TJ790	7/28/2014	8/18/2017	8/21/2017	8/24/2017	0.35	90.17	4.05%	4.18	51%	49%	3.43	7.31%	
Sep-17	Legg Mason Brandywine Global Fixed Income Fund	A AUD DIS (M) H PLUS	Monthly	AUD	Fixed Income	IE00BN8TJ790	7/28/2014	9/15/2017	9/18/2017	9/21/2017	0.282	90.82	4.05%	4.17	61%	39%	3.50	7.14%	
Oct-17	Legg Mason Brandywine Global Fixed Income Fund	A AUD DIS (M) H PLUS	Monthly	AUD	Fixed Income	IE00BN8TJ790	7/28/2014	10/13/2017	10/16/2017	10/19/2017	0.275	88.47	4.05%	4.16	59%	41%	3.56	7.24%	
Nov-17	Legg Mason Brandywine Global Fixed Income Fund	A AUD DIS (M) H PLUS	Monthly	AUD	Fixed Income	IE00BN8TJ790	7/28/2014	11/17/2017	11/20/2017	11/24/2017	0.308	86.76	3.70%	4.13	66%	34%	3.65	7.25%	
Dec-17	Legg Mason Brandywine Global Fixed Income Fund	A AUD DIS (M) H PLUS	Monthly	AUD	Fixed Income	IE00BN8TJ790	7/28/2014	12/15/2017	12/18/2017	12/21/2017	0.248	87.38	3.70%	4.11	55%	45%	3.73	7.21%	
Jan-18	Legg Mason Brandywine Global Fixed Income Fund	A AUD DIS (M) H PLUS	Monthly	AUD	Fixed Income	IE00BN8TJ790	7/28/2014	1/19/2018	1/22/2018	1/25/2018	0.32	90.33	3.70%	4.09	53%	47%	3.62	7.51%	
Feb-18	Legg Mason Brandywine Global Fixed Income Fund	A AUD DIS (M) H PLUS	Monthly	AUD	Fixed Income	IE00BN8TJ790	7/28/2014	2/16/2018	2/20/2018	2/22/2018	0.251	90.2	3.50%	4.07	59%	41%	3.59	7.56%	
Mar-18	Legg Mason Brandywine Global Fixed Income Fund	A AUD DIS (M) H PLUS	Monthly	AUD	Fixed Income	IE00BN8TJ790	7/28/2014	3/16/2018	3/19/2018	3/22/2018	0.233	89.88	3.50%	4.05	86%	14%	3.72	7.48%	
Apr-18	Legg Mason Brandywine Global Fixed Income Fund	A AUD DIS (M) H PLUS	Monthly	AUD	Fixed Income	IE00BN8TJ790	7/28/2014	4/13/2018	4/16/2018	4/19/2018	0.243	90.51	3.50%	4.03	62%	38%	3.83	7.62%	
May-18	Legg Mason Brandywine Global Fixed Income Fund	A AUD DIS (M) H PLUS	Monthly	AUD	Fixed Income	IE00BN8TJ790	7/28/2014	5/18/2018	5/21/2018	5/24/2018	0.286	85.15	3.50%	4.00	67%	33%	3.90	7.83%	

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Jun-17	Legg Mason Brandywine Global Fixed Income Fund	A USD DIS (M)	Monthly	USD	Fixed Income	IE00B556SN66	12/6/2010	6/16/2017	6/19/2017	6/22/2017	0.152	102.81	1.93%	1.91	100%	0%	3.58	7.21%	
Jul-17	Legg Mason Brandywine Global Fixed Income Fund	A USD DIS (M)	Monthly	USD	Fixed Income	IE00B556SN66	12/6/2010	7/14/2017	7/17/2017	7/20/2017	0.156	104.51	1.94%	1.91	100%	0%	3.56	7.34%	
Aug-17	Legg Mason Brandywine Global Fixed Income Fund	A USD DIS (M)	Monthly	USD	Fixed Income	IE00B556SN66	12/6/2010	8/18/2017	8/21/2017	8/24/2017	0.192	105.67	1.90%	1.91	100%	0%	3.43	7.32%	
Sep-17	Legg Mason Brandywine Global Fixed Income Fund	A USD DIS (M)	Monthly	USD	Fixed Income	IE00B556SN66	12/6/2010	9/15/2017	9/18/2017	9/21/2017	0.156	106.62	1.90%	1.91	100%	0%	3.50	7.13%	
Oct-17	Legg Mason Brandywine Global Fixed Income Fund	A USD DIS (M)	Monthly	USD	Fixed Income	IE00B556SN66	12/6/2010	10/13/2017	10/16/2017	10/19/2017	0.16	104.05	2.00%	1.91	100%	0%	3.56	7.23%	
Nov-17	Legg Mason Brandywine Global Fixed Income Fund	A USD DIS (M)	Monthly	USD	Fixed Income	IE00B556SN66	12/6/2010	11/17/2017	11/20/2017	11/24/2017	0.195	102.19	1.99%	1.91	100%	0%	3.65	7.24%	
Dec-17	Legg Mason Brandywine Global Fixed Income Fund	A USD DIS (M)	Monthly	USD	Fixed Income	IE00B556SN66	12/6/2010	12/15/2017	12/18/2017	12/21/2017	0.153	103.03	1.94%	1.91	100%	0%	3.73	7.19%	
Jan-18	Legg Mason Brandywine Global Fixed Income Fund	A USD DIS (M)	Monthly	USD	Fixed Income	IE00B556SN66	12/6/2010	1/19/2018	1/22/2018	1/25/2018	0.206	106.72	2.01%	1.92	100%	0%	3.62	7.53%	
Feb-18	Legg Mason Brandywine Global Fixed Income Fund	A USD DIS (M)	Monthly	USD	Fixed Income	IE00B556SN66	12/6/2010	2/16/2018	2/20/2018	2/22/2018	0.173	106.75	2.04%	1.92	100%	0%	3.59	7.58%	
Mar-18	Legg Mason Brandywine Global Fixed Income Fund	A USD DIS (M)	Monthly	USD	Fixed Income	IE00B556SN66	12/6/2010	3/16/2018	3/19/2018	3/22/2018	0.164	106.48	2.08%	1.92	100%	0%	3.72	7.50%	
Apr-18	Legg Mason Brandywine Global Fixed Income Fund	A USD DIS (M)	Monthly	USD	Fixed Income	IE00B556SN66	12/6/2010	4/13/2018	4/16/2018	4/19/2018	0.169	107.38	2.05%	1.93	100%	0%	3.83	7.64%	
May-18	Legg Mason Brandywine Global Fixed Income Fund	A USD DIS (M)	Monthly	USD	Fixed Income	IE00B556SN66	12/6/2010	5/18/2018	5/21/2018	5/24/2018	0.225	101.2	2.32%	1.93	100%	0%	3.90	7.83%	

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Sep-12	Legg Mason Brandywine Global Fixed Income Fund	A USD DIS (S)	Semi	USD	Fixed Income	IE0033637442	8/24/2007	9/14/2012	9/17/2012	9/19/2012	0.611	134.6	0.91%	3.58	100%	0%	3.46	5.49%	1
Mar-13	Legg Mason Brandywine Global Fixed Income Fund	A USD DIS (S)	Semi	USD	Fixed Income	IE0033637442	8/24/2007	3/18/2013	3/18/2013	3/20/2013	0.993	135.08	1.47%	3.43	100%	0%	3.44	5.33%	1
Sep-13	Legg Mason Brandywine Global Fixed Income Fund	A USD DIS (S)	Semi	USD	Fixed Income	IE0033637442	8/24/2007	9/16/2013	9/16/2013	9/18/2013	0.963	129.58	1.49%	3.31	100%	0%	3.90	5.65%	1
Mar-14	Legg Mason Brandywine Global Fixed Income Fund	A USD DIS (S)	Semi	USD	Fixed Income	IE0033637442	8/24/2007	3/17/2014	3/17/2014	3/19/2014	1.063	131.08	1.63%	3.22	100%	0%	3.60	5.51%	1
Sep-14	Legg Mason Brandywine Global Fixed Income Fund	A USD DIS (S)	Semi	USD	Fixed Income	IE0033637442	8/24/2007	9/15/2014	9/15/2014	9/17/2014	1.289	133.4	1.94%	3.17	100%	0%	3.59	5.24%	1
Mar-15	Legg Mason Brandywine Global Fixed Income Fund	A USD DIS (S)	Semi	USD	Fixed Income	IE0033637442	8/24/2007	3/16/2015	3/16/2015	3/19/2015	1.108	127.49	1.74%	3.11	100%	0%	3.32	5.43%	1
Sep-15	Legg Mason Brandywine Global Fixed Income Fund	A USD DIS (S)	Semi	USD	Fixed Income	IE0033637442	8/24/2007	9/21/2015	9/21/2015	9/24/2015	1.232	119.11	2.00%	3.06	100%	0%	3.86	5.43%	1
Mar-16	Legg Mason Brandywine Global Fixed Income Fund	A USD DIS (S)	Semi	USD	Fixed Income	IE0033637442	8/24/2007	3/18/2016	3/21/2016	3/24/2016	1.371	123.46	2.23%	3.05	100%	0%	3.81	6.43%	1
Sep-16	Legg Mason Brandywine Global Fixed Income Fund	A USD DIS (S)	Semi	USD	Fixed Income	IE0033637442	8/24/2007	9/16/2016	9/19/2016	9/22/2016	1.397	124.3	2.26%	3.04	100%	0%	3.68	6.41%	1
Mar-17	Legg Mason Brandywine Global Fixed Income Fund	A USD DIS (S)	Semi	USD	Fixed Income	IE0033637442	8/24/2007	3/20/2017	3/20/2017	3/23/2017	1.32	122.21	2.17%	3.01	100%	0%	3.73	7.23%	1
Sep-17	Legg Mason Brandywine Global Fixed Income Fund	A USD DIS (S)	Semi	USD	Fixed Income	IE0033637442	8/25/2007	9/15/2017	9/18/2017	9/21/2017	1.239	130.11	1.91%	2.99	100%	0%	3.50	7.13%	1
Mar-18	Legg Mason Brandywine Global Fixed Income Fund	A USD DIS (S)	Semi	USD	Fixed Income	IE0033637442	8/24/2007	3/16/2018	3/19/2018	3/22/2018	1.288	129.97	1.99%	2.97	100%	0%	3.72	7.49%	1

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Jun-17	Legg Mason Brandywine Global Income Optimiser Fund	A SGD DIS (M) H PLUS	Monthly	SGD	Fixed Income	IE00BLSP4122	10/21/2015	6/16/2017	6/19/2017	6/22/2017	0.003	1.049	4.25%	0.05	82%	18%	4.23	Nil	
Jul-17	Legg Mason Brandywine Global Income Optimiser Fund	A SGD DIS (M) H PLUS	Monthly	SGD	Fixed Income	IE00BLSP4122	10/21/2015	7/14/2017	7/17/2017	7/20/2017	0.003	1.046	4.25%	0.05	100%	0%	3.82	Nil	
Aug-17	Legg Mason Brandywine Global Income Optimiser Fund	A SGD DIS (M) H PLUS	Monthly	SGD	Fixed Income	IE00BLSP4122	10/21/2015	8/18/2017	8/21/2017	8/24/2017	0.004	1.043	4.25%	0.05	75%	25%	4.48	Nil	
Sep-17	Legg Mason Brandywine Global Income Optimiser Fund	A SGD DIS (M) H PLUS	Monthly	SGD	Fixed Income	IE00BLSP4122	10/21/2015	9/15/2017	9/18/2017	9/21/2017	0.003	1.048	4.25%	0.04	100%	0%	3.46	Nil	
Oct-17	Legg Mason Brandywine Global Income Optimiser Fund	A SGD DIS (M) H PLUS	Monthly	SGD	Fixed Income	IE00BLSP4122	10/21/2015	10/13/2017	10/16/2017	10/19/2017	0.003	1.044	4.25%	0.04	76%	24%	3.29	Nil	
Nov-17	Legg Mason Brandywine Global Income Optimiser Fund	A SGD DIS (M) H PLUS	Monthly	SGD	Fixed Income	IE00BLSP4122	10/21/2015	11/17/2017	11/20/2017	11/24/2017	0.004	1.034	4.25%	0.04	100%	0%	3.13	Nil	
Dec-17	Legg Mason Brandywine Global Income Optimiser Fund	A SGD DIS (M) H PLUS	Monthly	SGD	Fixed Income	IE00BLSP4122	10/21/2015	12/15/2017	12/18/2017	12/21/2017	0.003	1.033	4.25%	0.04	69%	31%	2.34	Nil	
Jan-18	Legg Mason Brandywine Global Income Optimiser Fund	A SGD DIS (M) H PLUS	Monthly	SGD	Fixed Income	IE00BLSP4122	10/21/2015	1/19/2018	1/22/2018	1/25/2018	0.004	1.035	4.25%	0.04	100%	0%	3.83	Nil	
Feb-18	Legg Mason Brandywine Global Income Optimiser Fund	A SGD DIS (M) H PLUS	Monthly	SGD	Fixed Income	IE00BLSP4122	10/21/2015	2/16/2018	2/20/2018	2/22/2018	0.003	1.022	4.25%	0.04	84%	16%	4.41	Nil	
Mar-18	Legg Mason Brandywine Global Income Optimiser Fund	A SGD DIS (M) H PLUS	Monthly	SGD	Fixed Income	IE00BLSP4122	10/21/2015	3/16/2018	3/19/2018	3/22/2018	0.003	1.013	4.25%	0.04	100%	0%	4.63	Nil	
Apr-18	Legg Mason Brandywine Global Income Optimiser Fund	A SGD DIS (M) H PLUS	Monthly	SGD	Fixed Income	IE00BLSP4122	10/21/2015	4/13/2018	4/16/2018	4/19/2018	0.003	1.028	4.25%	0.04	100%	0%	4.34	Nil	
May-18	Legg Mason Brandywine Global Income Optimiser Fund	A SGD DIS (M) H PLUS	Monthly	SGD	Fixed Income	IE00BLSP4122	10/21/2015	5/18/2018	5/21/2018	5/24/2018	0.004	0.997	4.50%	0.04	96%	4%	4.13	Nil	

Important Information:

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Footnotes:

1. For Legg Mason Brandywine Global Fixed Income Fund Class A USD Dis (S), the share class was incepted on 1 October 2003 and the average dividend is calculated for the period from 24 August 2007 to 31 May 2018.

2. For Legg Mason QS MV European Growth and Income Fund Class A EUR Dis (A), the share class was incepted on 30 August 2002 and the average dividend is calculated for the period from 18 March 2008 to 31 May 2018.

3. There are 3 distributing share classes that did not pay out dividends over the last 10 years as the investment strategy does not focus upon the distribution of dividends:

a) Legg Mason Clearbridge US Aggressive Growth Fund (Class A US\$ Distributing (A))

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c) Legg Mason Royce US Small Cap Opportunities Fund (Class A US\$ Distributing (A))

For the month ending	Fund Name	Class Type	Frequency	Currency	Asset Class	ISIN	Inception Date (see footnotes)	Record Date	Ex Date	Pay Date	Dividend Payout per Unit	NAV Price	Average Payout Yield	Average Distribution since inception	Proportion Paid out from Distributable Income	Proportion Paid out from Capital	Portfolio Yield (%)	3 Years Annualised Volatility	Foot notes
Jun-17	Legg Mason Brandywine Global Opportunistic Fixed Income Fund	A USD DIS (M)	Monthly	USD	Fixed Income	IE00B3V5M979	6/25/2010	6/16/2017	6/19/2017	6/22/2017	0.196	113.5	2.25%	2.67	100%	0%	4.09	7.48%	
Jul-17	Legg Mason Brandywine Global Opportunistic Fixed Income Fund	A USD DIS (M)	Monthly	USD	Fixed Income	IE00B3V5M979	6/25/2010	7/14/2017	7/17/2017	7/20/2017	0.2	115.39	2.26%	2.67	100%	0%	4.14	7.63%	
Aug-17	Legg Mason Brandywine Global Opportunistic Fixed Income Fund	A USD DIS (M)	Monthly	USD	Fixed Income	IE00B3V5M979	6/25/2010	8/18/2017	8/21/2017	8/24/2017	0.253	116.82	2.26%	2.67	100%	0%	3.92	7.59%	
Sep-17	Legg Mason Brandywine Global Opportunistic Fixed Income Fund	A USD DIS (M)	Monthly	USD	Fixed Income	IE00B3V5M979	6/25/2010	9/15/2017	9/18/2017	9/21/2017	0.202	118.	2.23%	2.66	100%	0%	4.00	7.37%	
Oct-17	Legg Mason Brandywine Global Opportunistic Fixed Income Fund	A USD DIS (M)	Monthly	USD	Fixed Income	IE00B3V5M979	6/25/2010	10/13/2017	10/16/2017	10/19/2017	0.205	115.17	2.32%	2.67	100%	0%	4.06	7.50%	
Nov-17	Legg Mason Brandywine Global Opportunistic Fixed Income Fund	A USD DIS (M)	Monthly	USD	Fixed Income	IE00B3V5M979	6/25/2010	11/17/2017	11/20/2017	11/24/2017	0.248	112.92	2.29%	2.66	100%	0%	4.09	7.51%	
Dec-17	Legg Mason Brandywine Global Opportunistic Fixed Income Fund	A USD DIS (M)	Monthly	USD	Fixed Income	IE00B3V5M979	6/25/2010	12/15/2017	12/18/2017	12/21/2017	0.196	113.98	2.24%	2.66	100%	0%	4.17	7.48%	
Jan-18	Legg Mason Brandywine Global Opportunistic Fixed Income Fund	A USD DIS (M)	Monthly	USD	Fixed Income	IE00B3V5M979	6/25/2010	1/19/2018	1/22/2018	1/25/2018	0.258	118.09	2.28%	2.66	100%	0%	3.95	7.79%	
Feb-18	Legg Mason Brandywine Global Opportunistic Fixed Income Fund	A USD DIS (M)	Monthly	USD	Fixed Income	IE00B3V5M979	6/25/2010	2/16/2018	2/20/2018	2/22/2018	0.19	117.81	2.03%	2.66	100%	0%	3.76	7.86%	
Mar-18	Legg Mason Brandywine Global Opportunistic Fixed Income Fund	A USD DIS (M)	Monthly	USD	Fixed Income	IE00B3V5M979	6/25/2010	3/16/2018	3/19/2018	3/22/2018	0.194	117.6	2.24%	2.66	100%	0%	3.95	7.77%	
Apr-18	Legg Mason Brandywine Global Opportunistic Fixed Income Fund	A USD DIS (M)	Monthly	USD	Fixed Income	IE00B3V5M979	6/25/2010	4/13/2018	4/16/2018	4/19/2018	0.212	118.78	2.32%	2.66	100%	0%	4.15	7.92%	
May-18	Legg Mason Brandywine Global Opportunistic Fixed Income Fund	A USD DIS (M)	Monthly	USD	Fixed Income	IE00B3V5M979	6/25/2010	5/18/2018	5/21/2018	5/24/2018	0.26	111.35	2.44%	2.66	100%	0%	4.31	8.13%	

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Footnotes:

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For the month ending	Fund Name	Class Type	Frequency	Currency	Asset Class	ISIN	Inception Date (see footnotes)	Record Date	Ex Date	Pay Date	Dividend Payout per Unit	NAV Price	Average Payout Yield	Average Distribution since inception	Proportion Paid out from Distributable Income	Proportion Paid out from Capital	Portfolio Yield (%)	3 Years Annualised Volatility	Foot notes
Jun-17	Legg Mason Clearbridge Global Equity Income Fund	A USD DIS (M) PLUS	Monthly	USD	Equity	IE00BQXWZQ52	10/29/2014	6/16/2017	6/19/2017	6/22/2017	0.263	105.56	3.25%	2.98	100%	0%	3.75	Nil	
Jul-17	Legg Mason Clearbridge Global Equity Income Fund	A USD DIS (M) PLUS	Monthly	USD	Equity	IE00BQXWZQ52	10/29/2014	7/14/2017	7/17/2017	7/20/2017	0.268	107.53	3.25%	3.00	63%	37%	3.72	Nil	
Aug-17	Legg Mason Clearbridge Global Equity Income Fund	A USD DIS (M) PLUS	Monthly	USD	Equity	IE00BQXWZQ52	10/29/2014	8/18/2017	8/21/2017	8/24/2017	0.332	106.53	3.25%	3.01	24%	76%	3.82	Nil	
Sep-17	Legg Mason Clearbridge Global Equity Income Fund	A USD DIS (M) PLUS	Monthly	USD	Equity	IE00BQXWZQ52	10/29/2014	9/15/2017	9/18/2017	9/21/2017	0.272	109.17	3.25%	3.03	14%	86%	3.69	Nil	
Oct-17	Legg Mason Clearbridge Global Equity Income Fund	A USD DIS (M) PLUS	Monthly	USD	Equity	IE00BQXWZQ52	10/29/2014	10/13/2017	10/16/2017	10/19/2017	0.277	111.24	3.25%	3.04	0%	100%	3.65	11.18%	
Nov-17	Legg Mason Clearbridge Global Equity Income Fund	A USD DIS (M) PLUS	Monthly	USD	Equity	IE00BQXWZQ52	10/29/2014	11/17/2017	11/20/2017	11/24/2017	0.337	108.05	3.25%	3.06	100%	0%	3.68	11.17%	
Dec-17	Legg Mason Clearbridge Global Equity Income Fund	A USD DIS (M) PLUS	Monthly	USD	Equity	IE00BQXWZQ52	10/29/2014	12/15/2017	12/18/2017	12/21/2017	0.276	110.55	3.25%	3.07	1%	99%	3.60	11.02%	
Jan-18	Legg Mason Clearbridge Global Equity Income Fund	A USD DIS (M) PLUS	Monthly	USD	Equity	IE00BQXWZQ52	10/29/2014	1/19/2018	1/22/2018	1/25/2018	0.373	119.65	3.25%	3.09	0%	100%	3.56	11.37%	
Feb-18	Legg Mason Clearbridge Global Equity Income Fund	A USD DIS (M) PLUS	Monthly	USD	Equity	IE00BQXWZQ52	10/29/2014	2/16/2018	2/20/2018	2/22/2018	0.294	113.67	3.25%	3.11	33%	67%	3.88	11.46%	
Mar-18	Legg Mason Clearbridge Global Equity Income Fund	A USD DIS (M) PLUS	Monthly	USD	Equity	IE00BQXWZQ52	10/29/2014	3/16/2018	3/19/2018	3/22/2018	0.266	110.49	3.25%	3.12	100%	0%	4.02	11.55%	
Apr-18	Legg Mason Clearbridge Global Equity Income Fund	A USD DIS (M) PLUS	Monthly	USD	Equity	IE00BQXWZQ52	10/29/2014	4/13/2018	4/16/2018	4/19/2018	0.274	109.92	3.25%	3.13	100%	0%	3.97	11.12%	
May-18	Legg Mason Clearbridge Global Equity Income Fund	A USD DIS (M) PLUS	Monthly	USD	Equity	IE00BQXWZQ52	10/29/2014	5/18/2018	5/21/2018	5/24/2018	0.343	109.96	3.25%	3.14	100%	0%	4.13	11.20%	

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Footnotes:

1. For Legg Mason Brandywine Global Fixed Income Fund Class A USD Dis (S), the share class was incepted on 1 October 2003 and the average dividend is calculated for the period from 24 August 2007 to 31 May 2018.

2. For Legg Mason QS MV European Growth and Income Fund Class A EUR Dis (A), the share class was incepted on 30 August 2002 and the average dividend is calculated for the period from 18 March 2008 to 31 May 2018.

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For the month ending	Fund Name	Class Type	Frequency	Currency	Asset Class	ISIN	Inception Date (see footnotes)	Record Date	Ex Date	Pay Date	Dividend Payout per Unit	NAV Price	Average Payout Yield	Average Distribution since inception	Proportion Paid out from Distributable Income	Proportion Paid out from Capital	Portfolio Yield (%)	3 Years Annualised Volatility	Foot notes
Mar-09	Legg Mason ClearBridge US Aggressive Growth Fund	A USD DIS (A)	Annual	USD	Equity	IE00B19Z9P08	4/20/2007	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1.11	Nil	3
Mar-10	Legg Mason ClearBridge US Aggressive Growth Fund	A USD DIS (A)	Annual	USD	Equity	IE00B19Z9P08	4/20/2007	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.67	Nil	3
Mar-11	Legg Mason ClearBridge US Aggressive Growth Fund	A USD DIS (A)	Annual	USD	Equity	IE00B19Z9P08	4/20/2007	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.82	25.81%	3
Mar-12	Legg Mason ClearBridge US Aggressive Growth Fund	A USD DIS (A)	Annual	USD	Equity	IE00B19Z9P08	4/20/2007	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.90	20.47%	3
Mar-13	Legg Mason ClearBridge US Aggressive Growth Fund	A USD DIS (A)	Annual	USD	Equity	IE00B19Z9P08	4/20/2007	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.93	18.77%	3
Mar-14	Legg Mason ClearBridge US Aggressive Growth Fund	A USD DIS (A)	Annual	USD	Equity	IE00B19Z9P08	4/20/2007	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.79	15.25%	3
Mar-15	Legg Mason ClearBridge US Aggressive Growth Fund	A USD DIS (A)	Annual	USD	Equity	IE00B19Z9P08	4/20/2007	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1.02	11.10%	3
Mar-16	Legg Mason ClearBridge US Aggressive Growth Fund	A USD DIS (A)	Annual	USD	Equity	IE00B19Z9P08	4/20/2007	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1.27	13.95%	3
Mar-17	Legg Mason ClearBridge US Aggressive Growth Fund	A USD DIS (A)	Annual	USD	Equity	IE00B19Z9P08	4/20/2007	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.98	15.31%	3
Mar-18	Legg Mason ClearBridge US Aggressive Growth Fund	A USD DIS (A)	Annual	USD	Equity	IE00B19Z9P08	4/20/2007	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1.08	15.26%	3

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Footnotes:

1. For Legg Mason Brandywine Global Fixed Income Fund Class A USD Dis (S), the share class was incepted on 1 October 2003 and the average dividend is calculated for the period from 24 August 2007 to 31 May 2018.

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For the month ending	Fund Name	Class Type	Frequency	Currency	Asset Class	ISIN	Inception Date (see footnotes)	Record Date	Ex Date	Pay Date	Dividend Payout per Unit	NAV Price	Average Payout Yield	Average Distribution since inception	Proportion Paid out from Distributable Income	Proportion Paid out from Capital	Portfolio Yield (%)	3 Years Annualised Volatility	Foot notes
Mar-09	Legg Mason ClearBridge Value Fund	A USD DIS (A)	Annual	USD	Equity	IE0002270589	3/23/1998	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2.19	23.95%	3
Mar-10	Legg Mason ClearBridge Value Fund	A USD DIS (A)	Annual	USD	Equity	IE0002270589	3/23/1998	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.98	28.11%	3
Mar-11	Legg Mason ClearBridge Value Fund	A USD DIS (A)	Annual	USD	Equity	IE0002270589	3/23/1998	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1.40	28.84%	3
Mar-12	Legg Mason ClearBridge Value Fund	A USD DIS (A)	Annual	USD	Equity	IE0002270589	3/23/1998	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1.98	19.67%	3
Mar-13	Legg Mason ClearBridge Value Fund	A USD DIS (A)	Annual	USD	Equity	IE0002270589	3/23/1998	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1.80	16.81%	3
Mar-14	Legg Mason ClearBridge Value Fund	A USD DIS (A)	Annual	USD	Equity	IE0002270589	3/23/1998	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1.54	13.95%	3
Mar-15	Legg Mason ClearBridge Value Fund	A USD DIS (A)	Annual	USD	Equity	IE0002270589	3/23/1998	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1.42	11.34%	3
Mar-16	Legg Mason ClearBridge Value Fund	A USD DIS (A)	Annual	USD	Equity	IE0002270589	3/23/1998	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1.66	14.28%	3
Mar-17	Legg Mason ClearBridge Value Fund	A USD DIS (A)	Annual	USD	Equity	IE0002270589	3/23/1998	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1.40	13.55%	3
Mar-18	Legg Mason ClearBridge Value Fund	A USD DIS (A)	Annual	USD	Equity	IE0002270589	3/23/1998	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1.73	13.54%	3

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Jun-17	Legg Mason Clearbridge Tactical Dividend Income Fund	A AUD DIS (M) H PLUS	Monthly	AUD	Equity	IE00BLSP4346	6/25/2014	6/16/2017	6/19/2017	6/22/2017	0.346	81.3	5.55%	4.84	100%	0%	5.12	10.68%	
Jul-17	Legg Mason Clearbridge Tactical Dividend Income Fund	A AUD DIS (M) H PLUS	Monthly	AUD	Equity	IE00BLSP4346	6/25/2014	7/14/2017	7/17/2017	7/20/2017	0.345	80.98	5.55%	4.83	28%	72%	4.94	10.51%	
Aug-17	Legg Mason Clearbridge Tactical Dividend Income Fund	A AUD DIS (M) H PLUS	Monthly	AUD	Equity	IE00BLSP4346	6/25/2014	8/18/2017	8/21/2017	8/24/2017	0.397	78.21	5.30%	4.81	100%	0%	4.91	10.25%	
Sep-17	Legg Mason Clearbridge Tactical Dividend Income Fund	A AUD DIS (M) H PLUS	Monthly	AUD	Equity	IE00BLSP4346	6/25/2014	9/15/2017	9/18/2017	9/21/2017	0.325	80.03	5.30%	4.79	59%	41%	4.74	9.84%	
Oct-17	Legg Mason Clearbridge Tactical Dividend Income Fund	A AUD DIS (M) H PLUS	Monthly	AUD	Equity	IE00BLSP4346	6/25/2014	10/13/2017	10/16/2017	10/19/2017	0.328	80.79	5.30%	4.78	37%	63%	4.71	9.82%	
Nov-17	Legg Mason Clearbridge Tactical Dividend Income Fund	A AUD DIS (M) H PLUS	Monthly	AUD	Equity	IE00BLSP4346	6/25/2014	11/17/2017	11/20/2017	11/24/2017	0.414	79.15	5.45%	4.77	100%	0%	4.70	9.84%	
Dec-17	Legg Mason Clearbridge Tactical Dividend Income Fund	A AUD DIS (M) H PLUS	Monthly	AUD	Equity	IE00BLSP4346	6/25/2014	12/15/2017	12/18/2017	12/21/2017	0.34	81.34	5.45%	4.76	54%	46%	4.68	9.83%	
Jan-18	Legg Mason Clearbridge Tactical Dividend Income Fund	A AUD DIS (M) H PLUS	Monthly	AUD	Equity	IE00BLSP4346	6/25/2014	1/19/2018	1/22/2018	1/25/2018	0.432	82.62	5.45%	4.75	83%	17%	4.68	9.75%	
Feb-18	Legg Mason Clearbridge Tactical Dividend Income Fund	A AUD DIS (M) H PLUS	Monthly	AUD	Equity	IE00BLSP4346	6/25/2014	2/16/2018	2/20/2018	2/22/2018	0.326	78.14	5.25%	4.74	100%	0%	4.91	10.09%	
Mar-18	Legg Mason Clearbridge Tactical Dividend Income Fund	A AUD DIS (M) H PLUS	Monthly	AUD	Equity	IE00BLSP4346	6/25/2014	3/16/2018	3/19/2018	3/22/2018	0.297	76.46	5.25%	4.73	63%	37%	4.89	10.10%	
Apr-18	Legg Mason Clearbridge Tactical Dividend Income Fund	A AUD DIS (M) H PLUS	Monthly	AUD	Equity	IE00BLSP4346	6/25/2014	4/13/2018	4/16/2018	4/19/2018	0.308	76.54	5.25%	4.71	73%	27%	4.94	10.08%	
May-18	Legg Mason Clearbridge Tactical Dividend Income Fund	A AUD DIS (M) H PLUS	Monthly	AUD	Equity	IE00BLSP4346	6/25/2014	5/18/2018	5/21/2018	5/24/2018	0.388	77.01	5.25%	4.69	74%	26%	4.84	10.17%	

Important Information:

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Funds with Yearly Distribution Frequency: Annual Dividend Yield = (Dividend amount / Total Net Assets) x (No. of calendar days in a year / No. of calendar days in distribution period) x 100%.

Footnotes:

1. For Legg Mason Brandywine Global Fixed Income Fund Class A USD Dis (S), the share class was incepted on 1 October 2003 and the average dividend is calculated for the period from 24 August 2007 to 31 May 2018.

2. For Legg Mason QS MV European Growth and Income Fund Class A EUR Dis (A), the share class was incepted on 30 August 2002 and the average dividend is calculated for the period from 18 March 2008 to 31 May 2018.

3. There are 3 distributing share classes that did not pay out dividends over the last 10 years as the investment strategy does not focus upon the distribution of dividends:

a) Legg Mason Clearbridge US Aggressive Growth Fund (Class A US\$ Distributing (A))

b) Legg Mason Clearbridge Value Fund (Class A US\$ Distributing (A))

c) Legg Mason Royce US Small Cap Opportunities Fund (Class A US\$ Distributing (A))

For the month ending	Fund Name	Class Type	Frequency	Currency	Asset Class	ISIN	Inception Date (see footnotes)	Record Date	Ex Date	Pay Date	Dividend Payout per Unit	NAV Price	Average Payout Yield	Average Distribution since inception	Proportion Paid out from Distributable Income	Proportion Paid out from Capital	Portfolio Yield (%)	3 Years Annualised Volatility	Foot notes
Jun-17	Legg Mason Clearbridge Tactical Dividend Income Fund	A CNH DIS (M) H PLUS	Monthly	CNH	Equity	IE00BN8TJ576	7/28/2014	6/16/2017	6/19/2017	6/22/2017	0.535	84.52	8.25%	5.52	100%	0%	5.12	Nil	
Jul-17	Legg Mason Clearbridge Tactical Dividend Income Fund	A CNH DIS (M) H PLUS	Monthly	CNH	Equity	IE00BN8TJ576	7/28/2014	7/14/2017	7/17/2017	7/20/2017	0.533	84.2	8.25%	5.55	20%	80%	4.94	10.59%	
Aug-17	Legg Mason Clearbridge Tactical Dividend Income Fund	A CNH DIS (M) H PLUS	Monthly	CNH	Equity	IE00BN8TJ576	7/28/2014	8/18/2017	8/21/2017	8/24/2017	0.604	81.27	7.75%	5.58	85%	15%	4.91	10.42%	
Sep-17	Legg Mason Clearbridge Tactical Dividend Income Fund	A CNH DIS (M) H PLUS	Monthly	CNH	Equity	IE00BN8TJ576	7/28/2014	9/15/2017	9/18/2017	9/21/2017	0.494	83.05	7.75%	5.60	45%	55%	4.74	9.99%	
Oct-17	Legg Mason Clearbridge Tactical Dividend Income Fund	A CNH DIS (M) H PLUS	Monthly	CNH	Equity	IE00BN8TJ576	7/28/2014	10/13/2017	10/16/2017	10/19/2017	0.498	83.73	7.75%	5.62	25%	75%	4.71	9.98%	
Nov-17	Legg Mason Clearbridge Tactical Dividend Income Fund	A CNH DIS (M) H PLUS	Monthly	CNH	Equity	IE00BN8TJ576	7/28/2014	11/17/2017	11/20/2017	11/24/2017	0.59	82.05	7.50%	5.63	100%	0%	4.70	10.00%	
Dec-17	Legg Mason Clearbridge Tactical Dividend Income Fund	A CNH DIS (M) H PLUS	Monthly	CNH	Equity	IE00BN8TJ576	7/28/2014	12/15/2017	12/18/2017	12/21/2017	0.485	84.28	7.50%	5.65	48%	52%	4.68	9.99%	
Jan-18	Legg Mason Clearbridge Tactical Dividend Income Fund	A CNH DIS (M) H PLUS	Monthly	CNH	Equity	IE00BN8TJ576	7/28/2014	1/19/2018	1/22/2018	1/25/2018	0.615	85.59	7.50%	5.67	58%	42%	4.68	9.90%	
Feb-18	Legg Mason Clearbridge Tactical Dividend Income Fund	A CNH DIS (M) H PLUS	Monthly	CNH	Equity	IE00BN8TJ576	7/28/2014	2/16/2018	2/20/2018	2/22/2018	0.483	81.	7.50%	5.68	72%	28%	4.91	10.24%	
Mar-18	Legg Mason Clearbridge Tactical Dividend Income Fund	A CNH DIS (M) H PLUS	Monthly	CNH	Equity	IE00BN8TJ576	7/28/2014	3/16/2018	3/19/2018	3/22/2018	0.439	79.22	7.50%	5.69	42%	58%	4.89	10.25%	
Apr-18	Legg Mason Clearbridge Tactical Dividend Income Fund	A CNH DIS (M) H PLUS	Monthly	CNH	Equity	IE00BN8TJ576	7/28/2014	4/13/2018	4/16/2018	4/19/2018	0.456	79.25	7.50%	5.69	52%	48%	4.94	10.24%	
May-18	Legg Mason Clearbridge Tactical Dividend Income Fund	A CNH DIS (M) H PLUS	Monthly	CNH	Equity	IE00BN8TJ576	7/28/2014	5/18/2018	5/21/2018	5/24/2018	0.508	79.71	6.65%	5.68	59%	41%	4.84	10.32%	

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Footnotes:

1. For Legg Mason Brandywine Global Fixed Income Fund Class A USD Dis (S), the share class was incepted on 1 October 2003 and the average dividend is calculated for the period from 24 August 2007 to 31 May 2018.

2. For Legg Mason QS MV European Growth and Income Fund Class A EUR Dis (A), the share class was incepted on 30 August 2002 and the average dividend is calculated for the period from 18 March 2008 to 31 May 2018.

3. There are 3 distributing share classes that did not pay out dividends over the last 10 years as the investment strategy does not focus upon the distribution of dividends:

a) Legg Mason Clearbridge US Aggressive Growth Fund (Class A US\$ Distributing (A))

b) Legg Mason Clearbridge Value Fund (Class A US\$ Distributing (A))

c) Legg Mason Royce US Small Cap Opportunities Fund (Class A US\$ Distributing (A))

For the month ending	Fund Name	Class Type	Frequency	Currency	Asset Class	ISIN	Inception Date (see footnotes)	Record Date	Ex Date	Pay Date	Dividend Payout per Unit	NAV Price	Average Payout Yield	Average Distribution since inception	Proportion Paid out from Distributable Income	Proportion Paid out from Capital	Portfolio Yield (%)	3 Years Annualised Volatility	Foot notes
Jun-17	Legg Mason Clearbridge Tactical Dividend Income Fund	A SGD DIS (M) H PLUS	Monthly	SGD	Equity	IE00BLSP4452	7/28/2014	6/16/2017	6/19/2017	6/22/2017	0.003	0.824	5.00%	0.04	100%	0%	5.12	Nil	
Jul-17	Legg Mason Clearbridge Tactical Dividend Income Fund	A SGD DIS (M) H PLUS	Monthly	SGD	Equity	IE00BLSP4452	7/28/2014	7/14/2017	7/17/2017	7/20/2017	0.003	0.821	5.00%	0.04	32%	68%	4.94	10.45%	
Aug-17	Legg Mason Clearbridge Tactical Dividend Income Fund	A SGD DIS (M) H PLUS	Monthly	SGD	Equity	IE00BLSP4452	7/28/2014	8/18/2017	8/21/2017	8/24/2017	0.004	0.792	5.00%	0.04	100%	0%	4.91	10.22%	
Sep-17	Legg Mason Clearbridge Tactical Dividend Income Fund	A SGD DIS (M) H PLUS	Monthly	SGD	Equity	IE00BLSP4452	7/28/2014	9/15/2017	9/18/2017	9/21/2017	0.003	0.81	5.00%	0.04	72%	28%	4.74	9.81%	
Oct-17	Legg Mason Clearbridge Tactical Dividend Income Fund	A SGD DIS (M) H PLUS	Monthly	SGD	Equity	IE00BLSP4452	7/28/2014	10/13/2017	10/16/2017	10/19/2017	0.003	0.817	5.00%	0.04	39%	61%	4.71	9.79%	
Nov-17	Legg Mason Clearbridge Tactical Dividend Income Fund	A SGD DIS (M) H PLUS	Monthly	SGD	Equity	IE00BLSP4452	7/28/2014	11/17/2017	11/20/2017	11/24/2017	0.004	0.8	5.25%	0.04	100%	0%	4.70	9.81%	
Dec-17	Legg Mason Clearbridge Tactical Dividend Income Fund	A SGD DIS (M) H PLUS	Monthly	SGD	Equity	IE00BLSP4452	7/28/2014	12/15/2017	12/18/2017	12/21/2017	0.003	0.822	5.25%	0.04	68%	32%	4.68	9.79%	
Jan-18	Legg Mason Clearbridge Tactical Dividend Income Fund	A SGD DIS (M) H PLUS	Monthly	SGD	Equity	IE00BLSP4452	7/28/2014	1/19/2018	1/22/2018	1/25/2018	0.004	0.835	5.25%	0.04	87%	13%	4.68	9.71%	
Feb-18	Legg Mason Clearbridge Tactical Dividend Income Fund	A SGD DIS (M) H PLUS	Monthly	SGD	Equity	IE00BLSP4452	7/28/2014	2/16/2018	2/20/2018	2/22/2018	0.003	0.789	5.25%	0.04	100%	0%	4.91	10.04%	
Mar-18	Legg Mason Clearbridge Tactical Dividend Income Fund	A SGD DIS (M) H PLUS	Monthly	SGD	Equity	IE00BLSP4452	7/28/2014	3/16/2018	3/19/2018	3/22/2018	0.003	0.772	5.25%	0.04	61%	39%	4.89	10.05%	
Apr-18	Legg Mason Clearbridge Tactical Dividend Income Fund	A SGD DIS (M) H PLUS	Monthly	SGD	Equity	IE00BLSP4452	7/28/2014	4/13/2018	4/16/2018	4/19/2018	0.003	0.773	5.25%	0.04	73%	27%	4.94	10.03%	
May-18	Legg Mason Clearbridge Tactical Dividend Income Fund	A SGD DIS (M) H PLUS	Monthly	SGD	Equity	IE00BLSP4452	7/28/2014	5/18/2018	5/21/2018	5/24/2018	0.004	0.777	5.25%	0.04	75%	25%	4.84	10.13%	

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Footnotes:

1. For Legg Mason Brandywine Global Fixed Income Fund Class A USD Dis (S), the share class was incepted on 1 October 2003 and the average dividend is calculated for the period from 24 August 2007 to 31 May 2018.

2. For Legg Mason QS MV European Growth and Income Fund Class A EUR Dis (A), the share class was incepted on 30 August 2002 and the average dividend is calculated for the period from 18 March 2008 to 31 May 2018.

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c) Legg Mason Royce US Small Cap Opportunities Fund (Class A US\$ Distributing (A))

For the month ending	Fund Name	Class Type	Frequency	Currency	Asset Class	ISIN	Inception Date (see footnotes)	Record Date	Ex Date	Pay Date	Dividend Payout per Unit	NAV Price	Average Payout Yield	Average Distribution since inception	Proportion Paid out from Distributable Income	Proportion Paid out from Capital	Portfolio Yield (%)	3 Years Annualised Volatility	Foot notes
Jun-17	Legg Mason Clearbridge Tactical Dividend Income Fund	A USD DIS (M) PLUS	Monthly	USD	Equity	IE00BLSP4239	6/19/2014	6/16/2017	6/19/2017	6/22/2017	0.315	82.21	5.00%	3.56	100%	0%	5.12	10.73%	
Jul-17	Legg Mason Clearbridge Tactical Dividend Income Fund	A USD DIS (M) PLUS	Monthly	USD	Equity	IE00BLSP4239	6/19/2014	7/14/2017	7/17/2017	7/20/2017	0.314	81.92	5.00%	3.57	32%	68%	4.94	10.55%	
Aug-17	Legg Mason Clearbridge Tactical Dividend Income Fund	A USD DIS (M) PLUS	Monthly	USD	Equity	IE00BLSP4239	6/19/2014	8/18/2017	8/21/2017	8/24/2017	0.379	79.11	5.00%	3.59	100%	0%	4.91	10.31%	
Sep-17	Legg Mason Clearbridge Tactical Dividend Income Fund	A USD DIS (M) PLUS	Monthly	USD	Equity	IE00BLSP4239	6/19/2014	9/15/2017	9/18/2017	9/21/2017	0.31	80.95	5.00%	3.60	72%	28%	4.74	9.89%	
Oct-17	Legg Mason Clearbridge Tactical Dividend Income Fund	A USD DIS (M) PLUS	Monthly	USD	Equity	IE00BLSP4239	6/19/2014	10/13/2017	10/16/2017	10/19/2017	0.313	81.69	5.00%	3.61	43%	57%	4.71	9.88%	
Nov-17	Legg Mason Clearbridge Tactical Dividend Income Fund	A USD DIS (M) PLUS	Monthly	USD	Equity	IE00BLSP4239	6/19/2014	11/17/2017	11/20/2017	11/24/2017	0.403	80.04	5.25%	3.62	100%	0%	4.70	9.89%	
Dec-17	Legg Mason Clearbridge Tactical Dividend Income Fund	A USD DIS (M) PLUS	Monthly	USD	Equity	IE00BLSP4239	6/19/2014	12/15/2017	12/18/2017	12/21/2017	0.331	82.26	5.25%	3.64	81%	19%	4.68	9.88%	
Jan-18	Legg Mason Clearbridge Tactical Dividend Income Fund	A USD DIS (M) PLUS	Monthly	USD	Equity	IE00BLSP4239	6/19/2014	1/19/2018	1/22/2018	1/25/2018	0.421	83.61	5.25%	3.66	79%	21%	4.68	9.79%	
Feb-18	Legg Mason Clearbridge Tactical Dividend Income Fund	A USD DIS (M) PLUS	Monthly	USD	Equity	IE00BLSP4239	6/19/2014	2/16/2018	2/20/2018	2/22/2018	0.33	79.14	5.25%	3.67	100%	0%	4.91	10.13%	
Mar-18	Legg Mason Clearbridge Tactical Dividend Income Fund	A USD DIS (M) PLUS	Monthly	USD	Equity	IE00BLSP4239	6/19/2014	3/16/2018	3/19/2018	3/22/2018	0.301	77.43	5.25%	3.68	61%	39%	4.89	10.13%	
Apr-18	Legg Mason Clearbridge Tactical Dividend Income Fund	A USD DIS (M) PLUS	Monthly	USD	Equity	IE00BLSP4239	6/19/2014	4/13/2018	4/16/2018	4/19/2018	0.312	77.55	5.25%	3.69	75%	25%	4.94	10.11%	
May-18	Legg Mason Clearbridge Tactical Dividend Income Fund	A USD DIS (M) PLUS	Monthly	USD	Equity	IE00BLSP4239	6/19/2014	5/18/2018	5/21/2018	5/24/2018	0.393	78.03	5.25%	3.70	77%	23%	4.84	10.21%	

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Footnotes:

1. For Legg Mason Brandywine Global Fixed Income Fund Class A USD Dis (S), the share class was incepted on 1 October 2003 and the average dividend is calculated for the period from 24 August 2007 to 31 May 2018.

2. For Legg Mason QS MV European Growth and Income Fund Class A EUR Dis (A), the share class was incepted on 30 August 2002 and the average dividend is calculated for the period from 18 March 2008 to 31 May 2018.

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b) Legg Mason Clearbridge Value Fund (Class A US\$ Distributing (A))

c) Legg Mason Royce US Small Cap Opportunities Fund (Class A US\$ Distributing (A))

For the month ending	Fund Name	Class Type	Frequency	Currency	Asset Class	ISIN	Inception Date (see footnotes)	Record Date	Ex Date	Pay Date	Dividend Payout per Unit	NAV Price	Average Payout Yield	Average Distribution since inception	Proportion Paid out from Distributable Income	Proportion Paid out from Capital	Portfolio Yield (%)	3 Years Annualised Volatility	Foot notes
Feb-17	Legg Mason Martin Currie Asia Pacific Fund	A USD DIS (A)	Annual	USD	Equity	IE00BYWVL490	3/11/2016	2/27/2017	2/28/2017	3/14/2017	0.071	12.08	0.61%	0.07	100%	0%	2.66	Nil	
Feb-18	Legg Mason Martin Currie Asia Pacific Fund	A USD DIS (A)	Annual	USD	Equity	IE00BYWVL490	3/11/2016	2/28/2018	2/28/2018	3/14/2018	0.089	15.03	0.59%	0.08	100%	0%	2.33	Nil	

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Footnotes:

1. For Legg Mason Brandywine Global Fixed Income Fund Class A USD Dis (S), the share class was incepted on 1 October 2003 and the average dividend is calculated for the period from 24 August 2007 to 31 May 2018.

2. For Legg Mason QS MV European Growth and Income Fund Class A EUR Dis (A), the share class was incepted on 30 August 2002 and the average dividend is calculated for the period from 18 March 2008 to 31 May 2018.

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b) Legg Mason Clearbridge Value Fund (Class A US\$ Distributing (A))

c) Legg Mason Royce US Small Cap Opportunities Fund (Class A US\$ Distributing (A))

For the month ending	Fund Name	Class Type	Frequency	Currency	Asset Class	ISIN	Inception Date (see footnotes)	Record Date	Ex Date	Pay Date	Dividend Payout per Unit	NAV Price	Average Payout Yield	Average Distribution since inception	Proportion Paid out from Distributable Income	Proportion Paid out from Capital	Portfolio Yield (%)	3 Years Annualised Volatility	Foot notes
Jun-17	Legg Mason QS MV Asia Pacific ex Japan Equity Growth and Income Fund	A SGD DIS (M) H PLUS	Monthly	SGD	Equity	IE00BWDBJ730	6/24/2016	6/16/2017	6/19/2017	6/22/2017	0.004	1.146	4.25%	0.05	70%	30%	4.18	Nil	
Jul-17	Legg Mason QS MV Asia Pacific ex Japan Equity Growth and Income Fund	A SGD DIS (M) H PLUS	Monthly	SGD	Equity	IE00BWDBJ730	6/24/2016	7/14/2017	7/17/2017	7/20/2017	0.004	1.161	4.25%	0.05	100%	0%	4.01	Nil	
Aug-17	Legg Mason QS MV Asia Pacific ex Japan Equity Growth and Income Fund	A SGD DIS (M) H PLUS	Monthly	SGD	Equity	IE00BWDBJ730	6/24/2016	8/18/2017	8/21/2017	8/24/2017	0.005	1.162	4.25%	0.05	68%	32%	3.98	Nil	
Sep-17	Legg Mason QS MV Asia Pacific ex Japan Equity Growth and Income Fund	A SGD DIS (M) H PLUS	Monthly	SGD	Equity	IE00BWDBJ730	6/24/2016	9/15/2017	9/18/2017	9/21/2017	0.004	1.186	4.25%	0.05	100%	0%	4.05	Nil	
Oct-17	Legg Mason QS MV Asia Pacific ex Japan Equity Growth and Income Fund	A SGD DIS (M) H PLUS	Monthly	SGD	Equity	IE00BWDBJ730	6/24/2016	10/13/2017	10/16/2017	10/19/2017	0.004	1.193	4.25%	0.05	2%	98%	4.09	Nil	
Nov-17	Legg Mason QS MV Asia Pacific ex Japan Equity Growth and Income Fund	A SGD DIS (M) H PLUS	Monthly	SGD	Equity	IE00BWDBJ730	6/24/2016	11/17/2017	11/20/2017	11/24/2017	0.005	1.181	4.25%	0.05	69%	31%	4.12	Nil	
Dec-17	Legg Mason QS MV Asia Pacific ex Japan Equity Growth and Income Fund	A SGD DIS (M) H PLUS	Monthly	SGD	Equity	IE00BWDBJ730	6/24/2016	12/15/2017	12/18/2017	12/21/2017	0.004	1.187	4.25%	0.05	0%	100%	4.05	Nil	
Jan-18	Legg Mason QS MV Asia Pacific ex Japan Equity Growth and Income Fund	A SGD DIS (M) H PLUS	Monthly	SGD	Equity	IE00BWDBJ730	6/24/2016	1/19/2018	1/22/2018	1/25/2018	0.005	1.294	4.24%	0.05	0%	100%	3.81	Nil	
Feb-18	Legg Mason QS MV Asia Pacific ex Japan Equity Growth and Income Fund	A SGD DIS (M) H PLUS	Monthly	SGD	Equity	IE00BWDBJ730	6/24/2016	2/16/2018	2/20/2018	2/22/2018	0.004	1.236	4.00%	0.05	100%	0%	3.92	Nil	
Mar-18	Legg Mason QS MV Asia Pacific ex Japan Equity Growth and Income Fund	A SGD DIS (M) H PLUS	Monthly	SGD	Equity	IE00BWDBJ730	6/24/2016	3/16/2018	3/19/2018	3/22/2018	0.004	1.235	4.00%	0.05	31%	69%	3.88	Nil	
Apr-18	Legg Mason QS MV Asia Pacific ex Japan Equity Growth and Income Fund	A SGD DIS (M) H PLUS	Monthly	SGD	Equity	IE00BWDBJ730	6/24/2016	4/13/2018	4/16/2018	4/19/2018	0.004	1.221	4.00%	0.05	30%	70%	4.10	Nil	
May-18	Legg Mason QS MV Asia Pacific ex Japan Equity Growth and Income Fund	A SGD DIS (M) H PLUS	Monthly	SGD	Equity	IE00BWDBJ730	6/24/2016	5/18/2018	5/21/2018	5/24/2018	0.005	1.211	4.00%	0.05	100%	0%	4.02	Nil	

Important Information:

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Payment is discretionary and dependant on prevailing market conditions and dividend payout of the underlying stocks; coupons of the underlying fixed income securities; and / or underlying funds.

Please note that distributions are not guaranteed and may be paid out of distributable income, capital or both. Payment of distributions out of capital amounts effectively to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment and any distributions involving payment out of capital may result in an immediate reduction of the net asset value per share/unit.

Distributions may fluctuate and past distributions are not necessarily indicative of future distributions.

N/A (Not Applicable) means that the shareclass does not distribute dividends.

For Funds incepted more than 10 years ago, the average distribution need only to be disclosed for the past 10 years.

Funds with Monthly and Quarterly Distribution Frequency: Annual Dividend Yield = (Dividend amount / Reference NAV) x (No. of calendar days in a year / No. of calendar days in distribution period) x 100%.

Funds with Yearly Distribution Frequency: Annual Dividend Yield = (Dividend amount / Total Net Assets) x (No. of calendar days in a year / No. of calendar days in distribution period) x 100%.

Footnotes:

1. For Legg Mason Brandywine Global Fixed Income Fund Class A USD Dis (S), the share class was incepted on 1 October 2003 and the average dividend is calculated for the period from 24 August 2007 to 31 May 2018.

2. For Legg Mason QS MV European Growth and Income Fund Class A EUR Dis (A), the share class was incepted on 30 August 2002 and the average dividend is calculated for the period from 18 March 2008 to 31 May 2018.

3. There are 3 distributing share classes that did not pay out dividends over the last 10 years as the investment strategy does not focus upon the distribution of dividends:

a) Legg Mason Clearbridge US Aggressive Growth Fund (Class A US\$ Distributing (A))

b) Legg Mason Clearbridge Value Fund (Class A US\$ Distributing (A))

c) Legg Mason Royce US Small Cap Opportunities Fund (Class A US\$ Distributing (A))

For the month ending	Fund Name	Class Type	Frequency	Currency	Asset Class	ISIN	Inception Date (see footnotes)	Record Date	Ex Date	Pay Date	Dividend Payout per Unit	NAV Price	Average Payout Yield	Average Distribution since inception	Proportion Paid out from Distributable Income	Proportion Paid out from Capital	Portfolio Yield (%)	3 Years Annualised Volatility	Foot notes
Jun-17	Legg Mason QS MV Asia Pacific ex Japan Equity Growth and Income Fund	A USD DIS (M) PLUS	Monthly	USD	Equity	IE00BQJZWZ67	9/30/2014	6/16/2017	6/19/2017	6/22/2017	0.335	102.74	4.25%	4.04	51%	49%	4.18	Nil	
Jul-17	Legg Mason QS MV Asia Pacific ex Japan Equity Growth and Income Fund	A USD DIS (M) PLUS	Monthly	USD	Equity	IE00BQJZWZ67	9/30/2014	7/14/2017	7/17/2017	7/20/2017	0.339	104.12	4.25%	4.05	100%	0%	4.01	Nil	
Aug-17	Legg Mason QS MV Asia Pacific ex Japan Equity Growth and Income Fund	A USD DIS (M) PLUS	Monthly	USD	Equity	IE00BQJZWZ67	9/30/2014	8/18/2017	8/21/2017	8/24/2017	0.425	104.28	4.25%	4.06	63%	37%	3.98	Nil	
Sep-17	Legg Mason QS MV Asia Pacific ex Japan Equity Growth and Income Fund	A USD DIS (M) PLUS	Monthly	USD	Equity	IE00BQJZWZ67	9/30/2014	9/15/2017	9/18/2017	9/21/2017	0.347	106.46	4.25%	4.07	100%	0%	4.05	11.63%	
Oct-17	Legg Mason QS MV Asia Pacific ex Japan Equity Growth and Income Fund	A USD DIS (M) PLUS	Monthly	USD	Equity	IE00BQJZWZ67	9/30/2014	10/13/2017	10/16/2017	10/19/2017	0.35	107.23	4.25%	4.08	2%	98%	4.09	11.67%	
Nov-17	Legg Mason QS MV Asia Pacific ex Japan Equity Growth and Income Fund	A USD DIS (M) PLUS	Monthly	USD	Equity	IE00BQJZWZ67	9/30/2014	11/17/2017	11/20/2017	11/24/2017	0.433	106.14	4.25%	4.10	73%	27%	4.12	11.68%	
Dec-17	Legg Mason QS MV Asia Pacific ex Japan Equity Growth and Income Fund	A USD DIS (M) PLUS	Monthly	USD	Equity	IE00BQJZWZ67	9/30/2014	12/15/2017	12/18/2017	12/21/2017	0.348	106.68	4.25%	4.11	0%	100%	4.05	11.64%	
Jan-18	Legg Mason QS MV Asia Pacific ex Japan Equity Growth and Income Fund	A USD DIS (M) PLUS	Monthly	USD	Equity	IE00BQJZWZ67	9/30/2014	1/19/2018	1/22/2018	1/25/2018	0.473	116.5	4.24%	4.13	100%	0%	3.81	12.33%	
Feb-18	Legg Mason QS MV Asia Pacific ex Japan Equity Growth and Income Fund	A USD DIS (M) PLUS	Monthly	USD	Equity	IE00BQJZWZ67	9/30/2014	2/16/2018	2/20/2018	2/22/2018	0.354	111.34	4.00%	4.14	100%	0%	3.92	12.65%	
Mar-18	Legg Mason QS MV Asia Pacific ex Japan Equity Growth and Income Fund	A USD DIS (M) PLUS	Monthly	USD	Equity	IE00BQJZWZ67	9/30/2014	3/16/2018	3/19/2018	3/22/2018	0.33	111.36	4.00%	4.15	27%	73%	3.88	12.60%	
Apr-18	Legg Mason QS MV Asia Pacific ex Japan Equity Growth and Income Fund	A USD DIS (M) PLUS	Monthly	USD	Equity	IE00BQJZWZ67	9/30/2014	4/13/2018	4/16/2018	4/19/2018	0.338	110.2	4.00%	4.15	34%	66%	4.10	12.26%	
May-18	Legg Mason QS MV Asia Pacific ex Japan Equity Growth and Income Fund	A USD DIS (M) PLUS	Monthly	USD	Equity	IE00BQJZWZ67	9/30/2014	5/18/2018	5/21/2018	5/24/2018	0.42	109.38	4.00%	4.16	100%	0%	4.02	12.17%	

Important Information:

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Funds with Yearly Distribution Frequency: Annual Dividend Yield = (Dividend amount / Total Net Assets) x (No. of calendar days in a year / No. of calendar days in distribution period) x 100%.

Footnotes:

1. For Legg Mason Brandywine Global Fixed Income Fund Class A USD Dis (S), the share class was incepted on 1 October 2003 and the average dividend is calculated for the period from 24 August 2007 to 31 May 2018.

2. For Legg Mason QS MV European Growth and Income Fund Class A EUR Dis (A), the share class was incepted on 30 August 2002 and the average dividend is calculated for the period from 18 March 2008 to 31 May 2018.

3. There are 3 distributing share classes that did not pay out dividends over the last 10 years as the investment strategy does not focus upon the distribution of dividends:

a) Legg Mason Clearbridge US Aggressive Growth Fund (Class A US\$ Distributing (A))

b) Legg Mason Clearbridge Value Fund (Class A US\$ Distributing (A))

c) Legg Mason Royce US Small Cap Opportunities Fund (Class A US\$ Distributing (A))

For the month ending	Fund Name	Class Type	Frequency	Currency	Asset Class	ISIN	Inception Date (see footnotes)	Record Date	Ex Date	Pay Date	Dividend Payout per Unit	NAV Price	Average Payout Yield	Average Distribution since inception	Proportion Paid out from Distributable Income	Proportion Paid out from Capital	Portfolio Yield (%)	3 Years Annualised Volatility	Foot notes
Jun-17	Legg Mason QS MV European Equity Growth and Income Fund	A AUD DIS (M) H PLUS	Monthly	AUD	Equity	IE00BQJZX531	9/30/2014	6/16/2017	6/19/2017	6/22/2017	0.505	108.76	6.05%	6.46	100%	0%	4.34	N/A	
Jul-17	Legg Mason QS MV European Equity Growth and Income Fund	A AUD DIS (M) H PLUS	Monthly	AUD	Equity	IE00BQJZX531	9/30/2014	7/14/2017	7/17/2017	7/20/2017	0.493	106.23	6.05%	6.46	25%	75%	4.30	N/A	
Aug-17	Legg Mason QS MV European Equity Growth and Income Fund	A AUD DIS (M) H PLUS	Monthly	AUD	Equity	IE00BQJZX531	9/30/2014	8/18/2017	8/21/2017	8/24/2017	0.612	102.89	6.20%	6.46	18%	82%	4.28	N/A	
Sep-17	Legg Mason QS MV European Equity Growth and Income Fund	A AUD DIS (M) H PLUS	Monthly	AUD	Equity	IE00BQJZX531	9/30/2014	9/15/2017	9/18/2017	9/21/2017	0.488	102.57	6.20%	6.46	0%	100%	4.19	11.43%	
Oct-17	Legg Mason QS MV European Equity Growth and Income Fund	A AUD DIS (M) H PLUS	Monthly	AUD	Equity	IE00BQJZX531	9/30/2014	10/13/2017	10/16/2017	10/19/2017	0.494	103.77	6.20%	6.46	0%	100%	4.15	11.41%	
Nov-17	Legg Mason QS MV European Equity Growth and Income Fund	A AUD DIS (M) H PLUS	Monthly	AUD	Equity	IE00BQJZX531	9/30/2014	11/17/2017	11/20/2017	11/24/2017	0.595	101.68	6.10%	6.45	51%	49%	4.21	11.38%	
Dec-17	Legg Mason QS MV European Equity Growth and Income Fund	A AUD DIS (M) H PLUS	Monthly	AUD	Equity	IE00BQJZX531	9/30/2014	12/15/2017	12/18/2017	12/21/2017	0.484	103.47	6.10%	6.45	3%	97%	4.19	11.37%	
Jan-18	Legg Mason QS MV European Equity Growth and Income Fund	A AUD DIS (M) H PLUS	Monthly	AUD	Equity	IE00BQJZX531	9/30/2014	1/19/2018	1/22/2018	1/25/2018	0.615	105.08	6.10%	6.44	0%	100%	4.09	10.31%	
Feb-18	Legg Mason QS MV European Equity Growth and Income Fund	A AUD DIS (M) H PLUS	Monthly	AUD	Equity	IE00BQJZX531	9/30/2014	2/16/2018	2/20/2018	2/22/2018	0.472	99.76	5.95%	6.44	0%	100%	4.20	10.02%	
Mar-18	Legg Mason QS MV European Equity Growth and Income Fund	A AUD DIS (M) H PLUS	Monthly	AUD	Equity	IE00BQJZX531	9/30/2014	3/16/2018	3/19/2018	3/22/2018	0.432	98.23	5.95%	6.42	100%	0%	4.31	10.04%	
Apr-18	Legg Mason QS MV European Equity Growth and Income Fund	A AUD DIS (M) H PLUS	Monthly	AUD	Equity	IE00BQJZX531	9/30/2014	4/13/2018	4/16/2018	4/19/2018	0.453	99.14	5.95%	6.41	100%	0%	4.28	10.31%	
May-18	Legg Mason QS MV European Equity Growth and Income Fund	A AUD DIS (M) H PLUS	Monthly	AUD	Equity	IE00BQJZX531	9/30/2014	5/18/2018	5/21/2018	5/24/2018	0.649	104.11	6.50%	6.42	100%	0%	4.44	10.24%	

Important Information:

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Funds with Yearly Distribution Frequency: Annual Dividend Yield = (Dividend amount / Total Net Assets) x (No. of calendar days in a year / No. of calendar days in distribution period) x 100%.

Footnotes:

1. For Legg Mason Brandywine Global Fixed Income Fund Class A USD Dis (S), the share class was incepted on 1 October 2003 and the average dividend is calculated for the period from 24 August 2007 to 31 May 2018.

2. For Legg Mason QS MV European Growth and Income Fund Class A EUR Dis (A), the share class was incepted on 30 August 2002 and the average dividend is calculated for the period from 18 March 2008 to 31 May 2018.

3. There are 3 distributing share classes that did not pay out dividends over the last 10 years as the investment strategy does not focus upon the distribution of dividends:

a) Legg Mason Clearbridge US Aggressive Growth Fund (Class A US\$ Distributing (A))

b) Legg Mason Clearbridge Value Fund (Class A US\$ Distributing (A))

c) Legg Mason Royce US Small Cap Opportunities Fund (Class A US\$ Distributing (A))

For the month ending	Fund Name	Class Type	Frequency	Currency	Asset Class	ISIN	Inception Date (see footnotes)	Record Date	Ex Date	Pay Date	Dividend Payout per Unit	NAV Price	Average Payout Yield	Average Distribution since inception	Proportion Paid out from Distributable Income	Proportion Paid out from Capital	Portfolio Yield (%)	3 Years Annualised Volatility	Foot notes
Jun-17	Legg Mason QS MV European Equity Growth and Income Fund	A CNH DIS (M) H PLUS	Monthly	CNH	Equity	IE00BRCJDK48	10/28/2014	6/16/2017	6/19/2017	6/22/2017	0.779	116.04	8.75%	7.88	100%	0%	4.34	Nil	
Jul-17	Legg Mason QS MV European Equity Growth and Income Fund	A CNH DIS (M) H PLUS	Monthly	CNH	Equity	IE00BRCJDK48	10/28/2014	7/14/2017	7/17/2017	7/20/2017	0.761	113.39	8.75%	7.94	14%	86%	4.30	Nil	
Aug-17	Legg Mason QS MV European Equity Growth and Income Fund	A CNH DIS (M) H PLUS	Monthly	CNH	Equity	IE00BRCJDK48	10/28/2014	8/18/2017	8/21/2017	8/24/2017	0.91	109.73	8.65%	7.99	14%	86%	4.28	Nil	
Sep-17	Legg Mason QS MV European Equity Growth and Income Fund	A CNH DIS (M) H PLUS	Monthly	CNH	Equity	IE00BRCJDK48	10/28/2014	9/15/2017	9/18/2017	9/21/2017	0.725	109.23	8.65%	8.03	0%	100%	4.19	Nil	
Oct-17	Legg Mason QS MV European Equity Growth and Income Fund	A CNH DIS (M) H PLUS	Monthly	CNH	Equity	IE00BRCJDK48	10/28/2014	10/13/2017	10/16/2017	10/19/2017	0.732	110.34	8.65%	8.07	0%	100%	4.15	11.27%	
Nov-17	Legg Mason QS MV European Equity Growth and Income Fund	A CNH DIS (M) H PLUS	Monthly	CNH	Equity	IE00BRCJDK48	10/28/2014	11/17/2017	11/20/2017	11/24/2017	0.845	108.16	8.15%	8.09	37%	63%	4.21	11.25%	
Dec-17	Legg Mason QS MV European Equity Growth and Income Fund	A CNH DIS (M) H PLUS	Monthly	CNH	Equity	IE00BRCJDK48	10/28/2014	12/15/2017	12/18/2017	12/21/2017	0.688	109.98	8.15%	8.11	2%	98%	4.19	11.25%	
Jan-18	Legg Mason QS MV European Equity Growth and Income Fund	A CNH DIS (M) H PLUS	Monthly	CNH	Equity	IE00BRCJDK48	10/28/2014	1/19/2018	1/22/2018	1/25/2018	0.872	111.64	8.15%	8.14	0%	100%	4.09	10.20%	
Feb-18	Legg Mason QS MV European Equity Growth and Income Fund	A CNH DIS (M) H PLUS	Monthly	CNH	Equity	IE00BRCJDK48	10/28/2014	2/16/2018	2/20/2018	2/22/2018	0.691	106.07	8.20%	8.16	0%	100%	4.20	9.91%	
Mar-18	Legg Mason QS MV European Equity Growth and Income Fund	A CNH DIS (M) H PLUS	Monthly	CNH	Equity	IE00BRCJDK48	10/28/2014	3/16/2018	3/19/2018	3/22/2018	0.633	104.4	8.20%	8.16	72%	28%	4.31	9.93%	
Apr-18	Legg Mason QS MV European Equity Growth and Income Fund	A CNH DIS (M) H PLUS	Monthly	CNH	Equity	IE00BRCJDK48	10/28/2014	4/13/2018	4/16/2018	4/19/2018	0.663	105.38	8.20%	8.17	100%	0%	4.28	10.19%	
May-18	Legg Mason QS MV European Equity Growth and Income Fund	A CNH DIS (M) H PLUS	Monthly	CNH	Equity	IE00BRCJDK48	10/28/2014	5/18/2018	5/21/2018	5/24/2018	0.838	110.59	7.90%	8.19	100%	0%	4.44	10.13%	

Important Information:

Data as at 31 May 2018. Distribution of dividends is at the discretion of the directors of Legg Mason Global Funds Plc.

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Funds with Yearly Distribution Frequency: Annual Dividend Yield = (Dividend amount / Total Net Assets) x (No. of calendar days in a year / No. of calendar days in distribution period) x 100%.

Footnotes:

1. For Legg Mason Brandywine Global Fixed Income Fund Class A USD Dis (S), the share class was incepted on 1 October 2003 and the average dividend is calculated for the period from 24 August 2007 to 31 May 2018.

2. For Legg Mason QS MV European Growth and Income Fund Class A EUR Dis (A), the share class was incepted on 30 August 2002 and the average dividend is calculated for the period from 18 March 2008 to 31 May 2018.

3. There are 3 distributing share classes that did not pay out dividends over the last 10 years as the investment strategy does not focus upon the distribution of dividends:

a) Legg Mason Clearbridge US Aggressive Growth Fund (Class A US\$ Distributing (A))

b) Legg Mason Clearbridge Value Fund (Class A US\$ Distributing (A))

c) Legg Mason Royce US Small Cap Opportunities Fund (Class A US\$ Distributing (A))

For the month ending	Fund Name	Class Type	Frequency	Currency	Asset Class	ISIN	Inception Date (see footnotes)	Record Date	Ex Date	Pay Date	Dividend Payout per Unit	NAV Price	Average Payout Yield	Average Distribution since inception	Proportion Paid out from Distributable Income	Proportion Paid out from Capital	Portfolio Yield (%)	3 Years Annualised Volatility	Foot notes
Mar-09	Legg Mason QS MV European Equity Growth and Income Fund	A EUR DIS (A)	Annual	EUR	Equity	IE0031619152	3/18/2008	3/16/2009	3/17/2009	3/19/2009	1.835	79.53	2.31%	1.84	100	0	5.38	16.69%	2
Mar-10	Legg Mason QS MV European Equity Growth and Income Fund	A EUR DIS (A)	Annual	EUR	Equity	IE0031619152	3/18/2008	3/16/2010	3/16/2010	3/18/2010	1.285	108.83	1.18%	1.56	100	0	3.80	19.61%	2
Mar-11	Legg Mason QS MV European Equity Growth and Income Fund	A EUR DIS (A)	Annual	EUR	Equity	IE0031619152	3/18/2008	3/22/2011	3/22/2011	3/24/2011	1.335	114.52	1.15%	1.48	100	0	3.17	19.02%	2
Mar-12	Legg Mason QS MV European Equity Growth and Income Fund	A EUR DIS (A)	Annual	EUR	Equity	IE0031619152	3/18/2008	3/19/2012	3/19/2012	3/21/2012	2.142	115.45	1.87%	1.65	100	0	4.02	15.00%	2
Mar-13	Legg Mason QS MV European Equity Growth and Income Fund	A EUR DIS (A)	Annual	EUR	Equity	IE0031619152	3/18/2008	3/18/2013	3/18/2013	3/20/2013	1.967	126.07	1.56%	1.71	100	0	4.85	12.99%	2
Mar-14	Legg Mason QS MV European Equity Growth and Income Fund	A EUR DIS (A)	Annual	EUR	Equity	IE0031619152	3/18/2008	3/17/2014	3/17/2014	3/19/2014	2.995	137.14	2.19%	1.93	100	0	3.98	12.04%	2
Mar-15	Legg Mason QS MV European Equity Growth and Income Fund	A EUR DIS (A)	Annual	EUR	Equity	IE0031619152	3/18/2008	3/16/2015	3/16/2015	3/19/2015	2.539	173.39	1.47%	2.01	100	0	4.06	9.24%	2
Mar-16	Legg Mason QS MV European Equity Growth and Income Fund	A EUR DIS (A)	Annual	EUR	Equity	IE0031619152	3/18/2008	3/21/2016	3/21/2016	3/24/2016	3.661	156.31	2.31%	2.22	100	0	4.54	11.28%	2
Mar-17	Legg Mason QS MV European Equity Growth and Income Fund	A EUR DIS (A)	Annual	EUR	Equity	IE0031619152	3/19/2008	3/20/2017	3/20/2017	3/23/2017	2.813	163.41	1.73%	2.28	100	0	4.39	11.13%	2
Mar-18	Legg Mason QS MV European Equity Growth and Income Fund	A EUR DIS (A)	Annual	EUR	Equity	IE0031619152	3/18/2008	3/19/2018	3/19/2018	3/22/2018	3.663	157.03	2.34%	2.42	100	0	4.31	9.85%	2

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Funds with Yearly Distribution Frequency: Annual Dividend Yield = (Dividend amount / Total Net Assets) x (No. of calendar days in a year / No. of calendar days in distribution period) x 100%.

Footnotes:

1. For Legg Mason Brandywine Global Fixed Income Fund Class A USD Dis (S), the share class was incepted on 1 October 2003 and the average dividend is calculated for the period from 24 August 2007 to 31 May 2018.

2. For Legg Mason QS MV European Growth and Income Fund Class A EUR Dis (A), the share class was incepted on 30 August 2002 and the average dividend is calculated for the period from 18 March 2008 to 31 May 2018.

3. There are 3 distributing share classes that did not pay out dividends over the last 10 years as the investment strategy does not focus upon the distribution of dividends:

a) Legg Mason Clearbridge US Aggressive Growth Fund (Class A US\$ Distributing (A))

b) Legg Mason Clearbridge Value Fund (Class A US\$ Distributing (A))

c) Legg Mason Royce US Small Cap Opportunities Fund (Class A US\$ Distributing (A))

For the month ending	Fund Name	Class Type	Frequency	Currency	Asset Class	ISIN	Inception Date (see footnotes)	Record Date	Ex Date	Pay Date	Dividend Payout per Unit	NAV Price	Average Payout Yield	Average Distribution since inception	Proportion Paid out from Distributable Income	Proportion Paid out from Capital	Portfolio Yield (%)	3 Years Annualised Volatility	Foot notes
Jun-17	Legg Mason QS MV European Equity Growth and Income Fund	A EUR DIS (M) PLUS	Monthly	EUR	Equity	IE00BQJZX200	9/30/2014	6/16/2017	6/19/2017	6/22/2017	0.337	109.81	4.00%	4.49	100%	0%	4.34	Nil	
Jul-17	Legg Mason QS MV European Equity Growth and Income Fund	A EUR DIS (M) PLUS	Monthly	EUR	Equity	IE00BQJZX200	9/30/2014	7/14/2017	7/17/2017	7/20/2017	0.329	107.32	4.00%	4.48	34%	66%	4.30	Nil	
Aug-17	Legg Mason QS MV European Equity Growth and Income Fund	A EUR DIS (M) PLUS	Monthly	EUR	Equity	IE00BQJZX200	9/30/2014	8/18/2017	8/21/2017	8/24/2017	0.399	103.93	4.00%	4.47	29%	71%	4.28	Nil	
Sep-17	Legg Mason QS MV European Equity Growth and Income Fund	A EUR DIS (M) PLUS	Monthly	EUR	Equity	IE00BQJZX200	9/30/2014	9/15/2017	9/18/2017	9/21/2017	0.318	103.62	4.00%	4.46	0%	100%	4.19	11.26%	
Oct-17	Legg Mason QS MV European Equity Growth and Income Fund	A EUR DIS (M) PLUS	Monthly	EUR	Equity	IE00BQJZX200	9/30/2014	10/13/2017	10/16/2017	10/19/2017	0.322	104.83	4.00%	4.45	0%	100%	4.15	11.25%	
Nov-17	Legg Mason QS MV European Equity Growth and Income Fund	A EUR DIS (M) PLUS	Monthly	EUR	Equity	IE00BQJZX200	9/30/2014	11/17/2017	11/20/2017	11/24/2017	0.394	102.76	4.00%	4.44	76%	24%	4.21	11.21%	
Dec-17	Legg Mason QS MV European Equity Growth and Income Fund	A EUR DIS (M) PLUS	Monthly	EUR	Equity	IE00BQJZX200	9/30/2014	12/15/2017	12/18/2017	12/21/2017	0.321	104.62	4.00%	4.44	4%	96%	4.19	11.21%	
Jan-18	Legg Mason QS MV European Equity Growth and Income Fund	A EUR DIS (M) PLUS	Monthly	EUR	Equity	IE00BQJZX200	9/30/2014	1/19/2018	1/22/2018	1/25/2018	0.407	106.1	4.00%	4.43	0%	100%	4.09	10.13%	
Feb-18	Legg Mason QS MV European Equity Growth and Income Fund	A EUR DIS (M) PLUS	Monthly	EUR	Equity	IE00BQJZX200	9/30/2014	2/16/2018	2/20/2018	2/22/2018	0.3	100.75	3.75%	4.42	0%	100%	4.20	9.83%	
Mar-18	Legg Mason QS MV European Equity Growth and Income Fund	A EUR DIS (M) PLUS	Monthly	EUR	Equity	IE00BQJZX200	9/30/2014	3/16/2018	3/19/2018	3/22/2018	0.275	99.23	3.75%	4.40	100%	0%	4.31	9.85%	
Apr-18	Legg Mason QS MV European Equity Growth and Income Fund	A EUR DIS (M) PLUS	Monthly	EUR	Equity	IE00BQJZX200	9/30/2014	4/13/2018	4/16/2018	4/19/2018	0.288	100.13	3.75%	4.39	100%	0%	4.28	10.13%	
May-18	Legg Mason QS MV European Equity Growth and Income Fund	A EUR DIS (M) PLUS	Monthly	EUR	Equity	IE00BQJZX200	9/30/2014	5/18/2018	5/21/2018	5/24/2018	0.378	105.22	3.75%	4.38	100%	0%	4.44	10.06%	

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Footnotes:

1. For Legg Mason Brandywine Global Fixed Income Fund Class A USD Dis (S), the share class was incepted on 1 October 2003 and the average dividend is calculated for the period from 24 August 2007 to 31 May 2018.

2. For Legg Mason QS MV European Growth and Income Fund Class A EUR Dis (A), the share class was incepted on 30 August 2002 and the average dividend is calculated for the period from 18 March 2008 to 31 May 2018.

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Jun-17	Legg Mason QS MV European Equity Growth and Income Fund	A SGD DIS (M) H PLUS	Monthly	SGD	Equity	IE00BWDBJ516	7/8/2015	6/16/2017	6/19/2017	6/22/2017	0.004	1.012	5.50%	0.05	100%	0%	4.34	Nil	
Jul-17	Legg Mason QS MV European Equity Growth and Income Fund	A SGD DIS (M) H PLUS	Monthly	SGD	Equity	IE00BWDBJ516	7/8/2015	7/14/2017	7/17/2017	7/20/2017	0.004	0.988	5.50%	0.05	25%	75%	4.30	Nil	
Aug-17	Legg Mason QS MV European Equity Growth and Income Fund	A SGD DIS (M) H PLUS	Monthly	SGD	Equity	IE00BWDBJ516	7/8/2015	8/18/2017	8/21/2017	8/24/2017	0.005	0.956	5.90%	0.05	17%	83%	4.28	Nil	
Sep-17	Legg Mason QS MV European Equity Growth and Income Fund	A SGD DIS (M) H PLUS	Monthly	SGD	Equity	IE00BWDBJ516	7/8/2015	9/15/2017	9/18/2017	9/21/2017	0.004	0.953	5.90%	0.05	0%	100%	4.19	Nil	
Oct-17	Legg Mason QS MV European Equity Growth and Income Fund	A SGD DIS (M) H PLUS	Monthly	SGD	Equity	IE00BWDBJ516	7/8/2015	10/13/2017	10/16/2017	10/19/2017	0.004	0.963	5.90%	0.05	0%	100%	4.15	Nil	
Nov-17	Legg Mason QS MV European Equity Growth and Income Fund	A SGD DIS (M) H PLUS	Monthly	SGD	Equity	IE00BWDBJ516	7/8/2015	11/17/2017	11/20/2017	11/24/2017	0.005	0.944	5.90%	0.05	51%	49%	4.21	Nil	
Dec-17	Legg Mason QS MV European Equity Growth and Income Fund	A SGD DIS (M) H PLUS	Monthly	SGD	Equity	IE00BWDBJ516	7/8/2015	12/15/2017	12/18/2017	12/21/2017	0.004	0.96	5.90%	0.05	3%	97%	4.19	Nil	
Jan-18	Legg Mason QS MV European Equity Growth and Income Fund	A SGD DIS (M) H PLUS	Monthly	SGD	Equity	IE00BWDBJ516	7/8/2015	1/19/2018	1/22/2018	1/25/2018	0.006	0.974	5.90%	0.05	0%	100%	4.09	Nil	
Feb-18	Legg Mason QS MV European Equity Growth and Income Fund	A SGD DIS (M) H PLUS	Monthly	SGD	Equity	IE00BWDBJ516	7/8/2015	2/16/2018	2/20/2018	2/22/2018	0.004	0.925	5.95%	0.05	0%	100%	4.20	Nil	
Mar-18	Legg Mason QS MV European Equity Growth and Income Fund	A SGD DIS (M) H PLUS	Monthly	SGD	Equity	IE00BWDBJ516	7/8/2015	3/16/2018	3/19/2018	3/22/2018	0.004	0.91	5.95%	0.05	99%	1%	4.31	Nil	
Apr-18	Legg Mason QS MV European Equity Growth and Income Fund	A SGD DIS (M) H PLUS	Monthly	SGD	Equity	IE00BWDBJ516	7/8/2015	4/13/2018	4/16/2018	4/19/2018	0.004	0.918	5.95%	0.05	100%	0%	4.28	Nil	
May-18	Legg Mason QS MV European Equity Growth and Income Fund	A SGD DIS (M) H PLUS	Monthly	SGD	Equity	IE00BWDBJ516	7/8/2015	5/18/2018	5/21/2018	5/24/2018	0.006	0.963	6.50%	0.05	100%	0%	4.44	Nil	

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For the month ending	Fund Name	Class Type	Frequency	Currency	Asset Class	ISIN	Inception Date (see footnotes)	Record Date	Ex Date	Pay Date	Dividend Payout per Unit	NAV Price	Average Payout Yield	Average Distribution since inception	Proportion Paid out from Distributable Income	Proportion Paid out from Capital	Portfolio Yield (%)	3 Years Annualised Volatility	Foot notes
Jun-17	Legg Mason QS MV European Equity Growth and Income Fund	A USD DIS (M) H PLUS	Monthly	USD	Equity	IE00BQJZX424	9/30/2014	6/16/2017	6/19/2017	6/22/2017	0.464	110.08	5.50%	4.88	100%	0%	4.34	Nil	
Jul-17	Legg Mason QS MV European Equity Growth and Income Fund	A USD DIS (M) H PLUS	Monthly	USD	Equity	IE00BQJZX424	9/30/2014	7/14/2017	7/17/2017	7/20/2017	0.454	107.56	5.50%	4.91	23%	77%	4.30	Nil	
Aug-17	Legg Mason QS MV European Equity Growth and Income Fund	A USD DIS (M) H PLUS	Monthly	USD	Equity	IE00BQJZX424	9/30/2014	8/18/2017	8/21/2017	8/24/2017	0.589	104.14	5.90%	4.95	20%	80%	4.28	Nil	
Sep-17	Legg Mason QS MV European Equity Growth and Income Fund	A USD DIS (M) H PLUS	Monthly	USD	Equity	IE00BQJZX424	9/30/2014	9/15/2017	9/18/2017	9/21/2017	0.47	103.79	5.90%	4.98	0%	100%	4.19	11.33%	
Oct-17	Legg Mason QS MV European Equity Growth and Income Fund	A USD DIS (M) H PLUS	Monthly	USD	Equity	IE00BQJZX424	9/30/2014	10/13/2017	10/16/2017	10/19/2017	0.475	104.94	5.90%	5.01	0%	100%	4.15	11.31%	
Nov-17	Legg Mason QS MV European Equity Growth and Income Fund	A USD DIS (M) H PLUS	Monthly	USD	Equity	IE00BQJZX424	9/30/2014	11/17/2017	11/20/2017	11/24/2017	0.582	102.84	5.90%	5.04	53%	47%	4.21	11.28%	
Dec-17	Legg Mason QS MV European Equity Growth and Income Fund	A USD DIS (M) H PLUS	Monthly	USD	Equity	IE00BQJZX424	9/30/2014	12/15/2017	12/18/2017	12/21/2017	0.473	104.62	5.90%	5.07	3%	97%	4.19	11.27%	
Jan-18	Legg Mason QS MV European Equity Growth and Income Fund	A USD DIS (M) H PLUS	Monthly	USD	Equity	IE00BQJZX424	9/30/2014	1/19/2018	1/22/2018	1/25/2018	0.601	106.26	5.90%	5.10	0%	100%	4.09	10.19%	
Feb-18	Legg Mason QS MV European Equity Growth and Income Fund	A USD DIS (M) H PLUS	Monthly	USD	Equity	IE00BQJZX424	9/30/2014	2/16/2018	2/20/2018	2/22/2018	0.477	100.94	5.95%	5.13	0%	100%	4.20	9.90%	
Mar-18	Legg Mason QS MV European Equity Growth and Income Fund	A USD DIS (M) H PLUS	Monthly	USD	Equity	IE00BQJZX424	9/30/2014	3/16/2018	3/19/2018	3/22/2018	0.437	99.37	5.95%	5.14	99%	1%	4.31	9.92%	
Apr-18	Legg Mason QS MV European Equity Growth and Income Fund	A USD DIS (M) H PLUS	Monthly	USD	Equity	IE00BQJZX424	9/30/2014	4/13/2018	4/16/2018	4/19/2018	0.458	100.34	5.95%	5.16	100%	0%	4.28	10.20%	
May-18	Legg Mason QS MV European Equity Growth and Income Fund	A USD DIS (M) H PLUS	Monthly	USD	Equity	IE00BQJZX424	9/30/2014	5/18/2018	5/21/2018	5/24/2018	0.656	105.32	6.50%	5.20	100%	0%	4.44	10.14%	

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Footnotes:

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For the month ending	Fund Name	Class Type	Frequency	Currency	Asset Class	ISIN	Inception Date (see footnotes)	Record Date	Ex Date	Pay Date	Dividend Payout per Unit	NAV Price	Average Payout Yield	Average Distribution since inception	Proportion Paid out from Distributable Income	Proportion Paid out from Capital	Portfolio Yield (%)	3 Years Annualised Volatility	Foot notes
Jun-17	Legg Mason QS MV Global Equity Growth and Income Fund	A AUD DIS (M) H PLUS	Monthly	AUD	Equity	IE00BYML7Q36	10/26/2015	6/16/2017	6/19/2017	6/22/2017	0.379	102.81	4.80%	5.58	48%	52%	4.79	Nil	
Jul-17	Legg Mason QS MV Global Equity Growth and Income Fund	A AUD DIS (M) H PLUS	Monthly	AUD	Equity	IE00BYML7Q36	10/26/2015	7/14/2017	7/17/2017	7/20/2017	0.38	103.09	4.80%	5.55	100%	0%	4.71	Nil	
Aug-17	Legg Mason QS MV Global Equity Growth and Income Fund	A AUD DIS (M) H PLUS	Monthly	AUD	Equity	IE00BYML7Q36	10/26/2015	8/18/2017	8/21/2017	8/24/2017	0.449	103.01	4.55%	5.50	100%	0%	4.58	Nil	
Sep-17	Legg Mason QS MV Global Equity Growth and Income Fund	A AUD DIS (M) H PLUS	Monthly	AUD	Equity	IE00BYML7Q36	10/26/2015	9/15/2017	9/18/2017	9/21/2017	0.363	104.02	4.55%	5.47	100%	0%	4.58	Nil	
Oct-17	Legg Mason QS MV Global Equity Growth and Income Fund	A AUD DIS (M) H PLUS	Monthly	AUD	Equity	IE00BYML7Q36	10/26/2015	10/13/2017	10/16/2017	10/19/2017	0.366	104.95	4.55%	5.44	49%	51%	4.58	Nil	
Nov-17	Legg Mason QS MV Global Equity Growth and Income Fund	A AUD DIS (M) H PLUS	Monthly	AUD	Equity	IE00BYML7Q36	10/26/2015	11/17/2017	11/20/2017	11/24/2017	0.442	103.58	4.45%	5.40	14%	86%	4.56	Nil	
Dec-17	Legg Mason QS MV Global Equity Growth and Income Fund	A AUD DIS (M) H PLUS	Monthly	AUD	Equity	IE00BYML7Q36	10/26/2015	12/15/2017	12/18/2017	12/21/2017	0.361	105.89	4.45%	5.38	100%	0%	4.54	Nil	
Jan-18	Legg Mason QS MV Global Equity Growth and Income Fund	A AUD DIS (M) H PLUS	Monthly	AUD	Equity	IE00BYML7Q36	10/26/2015	1/19/2018	1/22/2018	1/25/2018	0.469	109.91	4.45%	5.36	100%	0%	4.48	Nil	
Feb-18	Legg Mason QS MV Global Equity Growth and Income Fund	A AUD DIS (M) H PLUS	Monthly	AUD	Equity	IE00BYML7Q36	10/26/2015	2/16/2018	2/20/2018	2/22/2018	0.357	105.73	4.25%	5.34	3%	97%	4.59	Nil	
Mar-18	Legg Mason QS MV Global Equity Growth and Income Fund	A AUD DIS (M) H PLUS	Monthly	AUD	Equity	IE00BYML7Q36	10/26/2015	3/16/2018	3/19/2018	3/22/2018	0.333	105.96	4.25%	5.30	100%	0%	4.67	Nil	
Apr-18	Legg Mason QS MV Global Equity Growth and Income Fund	A AUD DIS (M) H PLUS	Monthly	AUD	Equity	IE00BYML7Q36	10/26/2015	4/13/2018	4/16/2018	4/19/2018	0.346	106.2	4.25%	5.28	100%	0%	4.67	Nil	
May-18	Legg Mason QS MV Global Equity Growth and Income Fund	A AUD DIS (M) H PLUS	Monthly	AUD	Equity	IE00BYML7Q36	10/26/2015	5/18/2018	5/21/2018	5/24/2018	0.433	106.33	4.25%	5.25	100%	0%	4.78	Nil	

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Footnotes:

1. For Legg Mason Brandywine Global Fixed Income Fund Class A USD Dis (S), the share class was incepted on 1 October 2003 and the average dividend is calculated for the period from 24 August 2007 to 31 May 2018.

2. For Legg Mason QS MV European Growth and Income Fund Class A EUR Dis (A), the share class was incepted on 30 August 2002 and the average dividend is calculated for the period from 18 March 2008 to 31 May 2018.

3. There are 3 distributing share classes that did not pay out dividends over the last 10 years as the investment strategy does not focus upon the distribution of dividends:

a) Legg Mason Clearbridge US Aggressive Growth Fund (Class A US\$ Distributing (A))

b) Legg Mason Clearbridge Value Fund (Class A US\$ Distributing (A))

c) Legg Mason Royce US Small Cap Opportunities Fund (Class A US\$ Distributing (A))

For the month ending	Fund Name	Class Type	Frequency	Currency	Asset Class	ISIN	Inception Date (see footnotes)	Record Date	Ex Date	Pay Date	Dividend Payout per Unit	NAV Price	Average Payout Yield	Average Distribution since inception	Proportion Paid out from Distributable Income	Proportion Paid out from Capital	Portfolio Yield (%)	3 Years Annualised Volatility	Foot notes
Jun-17	Legg Mason QS MV Global Equity Growth and Income Fund	A SGD DIS (M) H PLUS	Monthly	SGD	Equity	IE00BWDBJ623	6/24/2016	6/16/2017	6/19/2017	6/22/2017	0.004	1.086	4.25%	0.05	56%	44%	4.79	Nil	
Jul-17	Legg Mason QS MV Global Equity Growth and Income Fund	A SGD DIS (M) H PLUS	Monthly	SGD	Equity	IE00BWDBJ623	6/24/2016	7/14/2017	7/17/2017	7/20/2017	0.004	1.089	4.25%	0.05	100%	0%	4.71	Nil	
Aug-17	Legg Mason QS MV Global Equity Growth and Income Fund	A SGD DIS (M) H PLUS	Monthly	SGD	Equity	IE00BWDBJ623	6/24/2016	8/18/2017	8/21/2017	8/24/2017	0.004	1.087	4.25%	0.05	100%	0%	4.58	Nil	
Sep-17	Legg Mason QS MV Global Equity Growth and Income Fund	A SGD DIS (M) H PLUS	Monthly	SGD	Equity	IE00BWDBJ623	6/24/2016	9/15/2017	9/18/2017	9/21/2017	0.004	1.097	4.25%	0.05	100%	0%	4.58	Nil	
Oct-17	Legg Mason QS MV Global Equity Growth and Income Fund	A SGD DIS (M) H PLUS	Monthly	SGD	Equity	IE00BWDBJ623	6/24/2016	10/13/2017	10/16/2017	10/19/2017	0.004	1.106	4.25%	0.05	51%	49%	4.58	Nil	
Nov-17	Legg Mason QS MV Global Equity Growth and Income Fund	A SGD DIS (M) H PLUS	Monthly	SGD	Equity	IE00BWDBJ623	6/24/2016	11/17/2017	11/20/2017	11/24/2017	0.004	1.091	4.25%	0.05	15%	85%	4.56	Nil	
Dec-17	Legg Mason QS MV Global Equity Growth and Income Fund	A SGD DIS (M) H PLUS	Monthly	SGD	Equity	IE00BWDBJ623	6/24/2016	12/15/2017	12/18/2017	12/21/2017	0.004	1.115	4.25%	0.05	100%	0%	4.54	Nil	
Jan-18	Legg Mason QS MV Global Equity Growth and Income Fund	A SGD DIS (M) H PLUS	Monthly	SGD	Equity	IE00BWDBJ623	6/24/2016	1/19/2018	1/22/2018	1/25/2018	0.005	1.157	4.25%	0.05	100%	0%	4.48	Nil	
Feb-18	Legg Mason QS MV Global Equity Growth and Income Fund	A SGD DIS (M) H PLUS	Monthly	SGD	Equity	IE00BWDBJ623	6/24/2016	2/16/2018	2/20/2018	2/22/2018	0.004	1.112	4.25%	0.05	3%	97%	4.59	Nil	
Mar-18	Legg Mason QS MV Global Equity Growth and Income Fund	A SGD DIS (M) H PLUS	Monthly	SGD	Equity	IE00BWDBJ623	6/24/2016	3/16/2018	3/19/2018	3/22/2018	0.004	1.114	4.25%	0.05	100%	0%	4.67	Nil	
Apr-18	Legg Mason QS MV Global Equity Growth and Income Fund	A SGD DIS (M) H PLUS	Monthly	SGD	Equity	IE00BWDBJ623	6/24/2016	4/13/2018	4/16/2018	4/19/2018	0.004	1.116	4.25%	0.05	100%	0%	4.67	Nil	
May-18	Legg Mason QS MV Global Equity Growth and Income Fund	A SGD DIS (M) H PLUS	Monthly	SGD	Equity	IE00BWDBJ623	6/24/2016	5/18/2018	5/21/2018	5/24/2018	0.005	1.117	4.25%	0.05	100%	0%	4.78	Nil	

Important Information:

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Payment is discretionary and dependant on prevailing market conditions and dividend payout of the underlying stocks; coupons of the underlying fixed income securities; and / or underlying funds.

Please note that distributions are not guaranteed and may be paid out of distributable income, capital or both. Payment of distributions out of capital amounts effectively to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment and any distributions involving payment out of capital may result in an immediate reduction of the net asset value per share/unit.

Distributions may fluctuate and past distributions are not necessarily indicative of future distributions.

N/A (Not Applicable) means that the shareclass does not distribute dividends.

For Funds incepted more than 10 years ago, the average distribution need only to be disclosed for the past 10 years.

Funds with Monthly and Quarterly Distribution Frequency: Annual Dividend Yield = (Dividend amount / Reference NAV) x (No. of calendar days in a year / No. of calendar days in distribution period) x 100%.

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Footnotes:

1. For Legg Mason Brandywine Global Fixed Income Fund Class A USD Dis (S), the share class was incepted on 1 October 2003 and the average dividend is calculated for the period from 24 August 2007 to 31 May 2018.

2. For Legg Mason QS MV European Growth and Income Fund Class A EUR Dis (A), the share class was incepted on 30 August 2002 and the average dividend is calculated for the period from 18 March 2008 to 31 May 2018.

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b) Legg Mason Clearbridge Value Fund (Class A US\$ Distributing (A))

c) Legg Mason Royce US Small Cap Opportunities Fund (Class A US\$ Distributing (A))

For the month ending	Fund Name	Class Type	Frequency	Currency	Asset Class	ISIN	Inception Date (see footnotes)	Record Date	Ex Date	Pay Date	Dividend Payout per Unit	NAV Price	Average Payout Yield	Average Distribution since inception	Proportion Paid out from Distributable Income	Proportion Paid out from Capital	Portfolio Yield (%)	3 Years Annualised Volatility	Foot notes
Jun-17	Legg Mason QS MV Global Equity Growth and Income Fund	A USD DIS (M) PLUS	Monthly	USD	Equity	IE00BYML7R43	10/26/2015	6/16/2017	6/19/2017	6/22/2017	0.338	103.59	4.25%	4.51	62%	38%	4.79	Nil	
Jul-17	Legg Mason QS MV Global Equity Growth and Income Fund	A USD DIS (M) PLUS	Monthly	USD	Equity	IE00BYML7R43	10/26/2015	7/14/2017	7/17/2017	7/20/2017	0.339	103.91	4.25%	4.51	100%	0%	4.71	Nil	
Aug-17	Legg Mason QS MV Global Equity Growth and Income Fund	A USD DIS (M) PLUS	Monthly	USD	Equity	IE00BYML7R43	10/26/2015	8/18/2017	8/21/2017	8/24/2017	0.423	103.82	4.25%	4.50	100%	0%	4.58	Nil	
Sep-17	Legg Mason QS MV Global Equity Growth and Income Fund	A USD DIS (M) PLUS	Monthly	USD	Equity	IE00BYML7R43	10/26/2015	9/15/2017	9/18/2017	9/21/2017	0.342	104.82	4.25%	4.50	100%	0%	4.58	Nil	
Oct-17	Legg Mason QS MV Global Equity Growth and Income Fund	A USD DIS (M) PLUS	Monthly	USD	Equity	IE00BYML7R43	10/26/2015	10/13/2017	10/16/2017	10/19/2017	0.345	105.75	4.25%	4.50	53%	47%	4.58	Nil	
Nov-17	Legg Mason QS MV Global Equity Growth and Income Fund	A USD DIS (M) PLUS	Monthly	USD	Equity	IE00BYML7R43	10/26/2015	11/17/2017	11/20/2017	11/24/2017	0.425	104.34	4.25%	4.50	15%	85%	4.56	Nil	
Dec-17	Legg Mason QS MV Global Equity Growth and Income Fund	A USD DIS (M) PLUS	Monthly	USD	Equity	IE00BYML7R43	10/26/2015	12/15/2017	12/18/2017	12/21/2017	0.348	106.66	4.25%	4.50	100%	0%	4.54	Nil	
Jan-18	Legg Mason QS MV Global Equity Growth and Income Fund	A USD DIS (M) PLUS	Monthly	USD	Equity	IE00BYML7R43	10/26/2015	1/19/2018	1/22/2018	1/25/2018	0.452	110.79	4.25%	4.51	100%	0%	4.48	Nil	
Feb-18	Legg Mason QS MV Global Equity Growth and Income Fund	A USD DIS (M) PLUS	Monthly	USD	Equity	IE00BYML7R43	10/26/2015	2/16/2018	2/20/2018	2/22/2018	0.36	106.61	4.25%	4.52	3%	97%	4.59	Nil	
Mar-18	Legg Mason QS MV Global Equity Growth and Income Fund	A USD DIS (M) PLUS	Monthly	USD	Equity	IE00BYML7R43	10/26/2015	3/16/2018	3/19/2018	3/22/2018	0.336	106.83	4.25%	4.51	100%	0%	4.67	Nil	
Apr-18	Legg Mason QS MV Global Equity Growth and Income Fund	A USD DIS (M) PLUS	Monthly	USD	Equity	IE00BYML7R43	10/26/2015	4/13/2018	4/16/2018	4/19/2018	0.349	107.14	4.25%	4.51	100%	0%	4.67	Nil	
May-18	Legg Mason QS MV Global Equity Growth and Income Fund	A USD DIS (M) PLUS	Monthly	USD	Equity	IE00BYML7R43	10/26/2015	5/18/2018	5/21/2018	5/24/2018	0.437	107.26	4.25%	4.51	100%	0%	4.78	Nil	

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Footnotes:

1. For Legg Mason Brandywine Global Fixed Income Fund Class A USD Dis (S), the share class was incepted on 1 October 2003 and the average dividend is calculated for the period from 24 August 2007 to 31 May 2018.

2. For Legg Mason QS MV European Growth and Income Fund Class A EUR Dis (A), the share class was incepted on 30 August 2002 and the average dividend is calculated for the period from 18 March 2008 to 31 May 2018.

3. There are 3 distributing share classes that did not pay out dividends over the last 10 years as the investment strategy does not focus upon the distribution of dividends:

a) Legg Mason Clearbridge US Aggressive Growth Fund (Class A US\$ Distributing (A))

b) Legg Mason Clearbridge Value Fund (Class A US\$ Distributing (A))

c) Legg Mason Royce US Small Cap Opportunities Fund (Class A US\$ Distributing (A))

For the month ending	Fund Name	Class Type	Frequency	Currency	Asset Class	ISIN	Inception Date (see footnotes)	Record Date	Ex Date	Pay Date	Dividend Payout per Unit	NAV Price	Average Payout Yield	Average Distribution since inception	Proportion Paid out from Distributable Income	Proportion Paid out from Capital	Portfolio Yield (%)	3 Years Annualised Volatility	Foot notes
Jul-17	Legg Mason RARE Infrastructure Value Fund	A SGD DIS (M) H PLUS	Monthly	SGD	Equity	IE00BD4GTT62	6/5/2017	7/28/2017	7/31/2017	8/14/2017	0.007	0.942	5.00%	0.05	0%	100%	3.24	Nil	
Aug-17	Legg Mason RARE Infrastructure Value Fund	A SGD DIS (M) H PLUS	Monthly	SGD	Equity	IE00BD4GTT62	6/5/2017	8/30/2017	8/31/2017	9/15/2017	0.004	0.958	4.51%	0.05	0%	100%	3.18	Nil	
Sep-17	Legg Mason RARE Infrastructure Value Fund	A SGD DIS (M) H PLUS	Monthly	SGD	Equity	IE00BD4GTT62	6/5/2017	9/28/2017	9/29/2017	10/13/2017	0.005	0.942	6.52%	0.05	100%	0%	3.26	Nil	
Oct-17	Legg Mason RARE Infrastructure Value Fund	A SGD DIS (M) H PLUS	Monthly	SGD	Equity	IE00BD4GTT62	6/5/2017	10/30/2017	10/31/2017	11/14/2017	0.004	0.933	5.06%	0.05	0%	100%	3.34	Nil	
Nov-17	Legg Mason RARE Infrastructure Value Fund	A SGD DIS (M) H PLUS	Monthly	SGD	Equity	IE00BD4GTT62	6/5/2017	11/29/2017	11/30/2017	12/14/2017	0.004	0.925	5.40%	0.05	91%	9%	3.30	Nil	
Dec-17	Legg Mason RARE Infrastructure Value Fund	A SGD DIS (M) H PLUS	Monthly	SGD	Equity	IE00BD4GTT62	6/5/2017	12/28/2017	12/29/2017	1/15/2018	0.004	0.905	5.96%	0.05	100%	0%	3.40	Nil	
Jan-18	Legg Mason RARE Infrastructure Value Fund	A SGD DIS (M) H PLUS	Monthly	SGD	Equity	IE00BD4GTT62	6/5/2017	1/30/2018	1/31/2018	2/14/2018	0.004	0.885	4.91%	0.05	0%	100%	3.60	Nil	
Feb-18	Legg Mason RARE Infrastructure Value Fund	A SGD DIS (M) H PLUS	Monthly	SGD	Equity	IE00BD4GTT62	6/5/2017	2/27/2018	2/28/2018	3/14/2018	0.003	0.836	5.20%	0.05	0%	100%	3.81	Nil	
Mar-18	Legg Mason RARE Infrastructure Value Fund	A SGD DIS (M) H PLUS	Monthly	SGD	Equity	IE00BD4GTT62	6/5/2017	3/28/2018	3/29/2018	4/13/2018	0.004	0.831	5.74%	0.05	100%	0%	4.01	Nil	
Apr-18	Legg Mason RARE Infrastructure Value Fund	A SGD DIS (M) H PLUS	Monthly	SGD	Equity	IE00BD4GTT62	6/5/2017	4/27/2018	4/30/2018	5/14/2018	0.004	0.852	4.71%	0.05	33%	67%	3.95	Nil	
May-18	Legg Mason RARE Infrastructure Value Fund	A SGD DIS (M) H PLUS	Monthly	SGD	Equity	IE00BD4GTT62	6/5/2017	5/30/2018	5/31/2018	6/14/2018	0.004	0.87	5.20%	0.05	85%	15%	3.98	Nil	

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Funds with Yearly Distribution Frequency: Annual Dividend Yield = (Dividend amount / Total Net Assets) x (No. of calendar days in a year / No. of calendar days in distribution period) x 100%.

Footnotes:

1. For Legg Mason Brandywine Global Fixed Income Fund Class A USD Dis (S), the share class was incepted on 1 October 2003 and the average dividend is calculated for the period from 24 August 2007 to 31 May 2018.

2. For Legg Mason QS MV European Growth and Income Fund Class A EUR Dis (A), the share class was incepted on 30 August 2002 and the average dividend is calculated for the period from 18 March 2008 to 31 May 2018.

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c) Legg Mason Royce US Small Cap Opportunities Fund (Class A US\$ Distributing (A))

For the month ending	Fund Name	Class Type	Frequency	Currency	Asset Class	ISIN	Inception Date (see footnotes)	Record Date	Ex Date	Pay Date	Dividend Payout per Unit	NAV Price	Average Payout Yield	Average Distribution since inception	Proportion Paid out from Distributable Income	Proportion Paid out from Capital	Portfolio Yield (%)	3 Years Annualised Volatility	Foot notes
Jul-17	Legg Mason RARE Infrastructure Value Fund	A USD DIS (M) H PLUS	Monthly	USD	Equity	IE00BD4GTW91	6/19/2017	7/28/2017	7/31/2017	8/14/2017	0.054	9.38	5.00%	0.51	0%	100%	3.24	Nil	
Aug-17	Legg Mason RARE Infrastructure Value Fund	A USD DIS (M) H PLUS	Monthly	USD	Equity	IE00BD4GTW91	6/19/2017	8/30/2017	8/31/2017	9/15/2017	0.037	9.54	4.52%	0.46	0%	100%	3.18	Nil	
Sep-17	Legg Mason RARE Infrastructure Value Fund	A USD DIS (M) H PLUS	Monthly	USD	Equity	IE00BD4GTW91	6/19/2017	9/28/2017	9/29/2017	10/13/2017	0.05	9.41	6.73%	0.51	100%	0%	3.26	Nil	
Oct-17	Legg Mason RARE Infrastructure Value Fund	A USD DIS (M) H PLUS	Monthly	USD	Equity	IE00BD4GTW91	6/19/2017	10/30/2017	10/31/2017	11/14/2017	0.041	9.32	5.06%	0.50	0%	100%	3.34	Nil	
Nov-17	Legg Mason RARE Infrastructure Value Fund	A USD DIS (M) H PLUS	Monthly	USD	Equity	IE00BD4GTW91	6/19/2017	11/29/2017	11/30/2017	12/14/2017	0.041	9.24	5.40%	0.50	94%	6%	3.30	Nil	
Dec-17	Legg Mason RARE Infrastructure Value Fund	A USD DIS (M) H PLUS	Monthly	USD	Equity	IE00BD4GTW91	6/19/2017	12/28/2017	12/29/2017	1/15/2018	0.043	9.04	5.96%	0.51	100%	0%	3.40	Nil	
Jan-18	Legg Mason RARE Infrastructure Value Fund	A USD DIS (M) H PLUS	Monthly	USD	Equity	IE00BD4GTW91	6/19/2017	1/30/2018	1/31/2018	2/14/2018	0.039	8.85	4.91%	0.50	0%	100%	3.60	Nil	
Feb-18	Legg Mason RARE Infrastructure Value Fund	A USD DIS (M) H PLUS	Monthly	USD	Equity	IE00BD4GTW91	6/19/2017	2/27/2018	2/28/2018	3/14/2018	0.033	8.37	5.20%	0.49	0%	100%	3.81	Nil	
Mar-18	Legg Mason RARE Infrastructure Value Fund	A USD DIS (M) H PLUS	Monthly	USD	Equity	IE00BD4GTW91	6/19/2017	3/28/2018	3/29/2018	4/13/2018	0.038	8.31	5.74%	0.49	100%	0%	4.01	Nil	
Apr-18	Legg Mason RARE Infrastructure Value Fund	A USD DIS (M) H PLUS	Monthly	USD	Equity	IE00BD4GTW91	6/19/2017	4/27/2018	4/30/2018	5/14/2018	0.035	8.53	4.71%	0.48	33%	67%	3.95	Nil	
May-18	Legg Mason RARE Infrastructure Value Fund	A USD DIS (M) H PLUS	Monthly	USD	Equity	IE00BD4GTW91	6/19/2017	5/30/2018	5/31/2018	6/14/2018	0.039	8.73	5.20%	0.48	84%	16%	3.98	Nil	

Important Information:

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Footnotes:

1. For Legg Mason Brandywine Global Fixed Income Fund Class A USD Dis (S), the share class was incepted on 1 October 2003 and the average dividend is calculated for the period from 24 August 2007 to 31 May 2018.

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For the month ending	Fund Name	Class Type	Frequency	Currency	Asset Class	ISIN	Inception Date (see footnotes)	Record Date	Ex Date	Pay Date	Dividend Payout per Unit	NAV Price	Average Payout Yield	Average Distribution since inception	Proportion Paid out from Distributable Income	Proportion Paid out from Capital	Portfolio Yield (%)	3 Years Annualised Volatility	Foot notes
Mar-09	Legg Mason Royce US Small Cap Opportunity Fund	A USD DIS (A)	Annual	USD	Equity	IE0031619046	11/8/2002	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1.23	25.75%	3
Mar-10	Legg Mason Royce US Small Cap Opportunity Fund	A USD DIS (A)	Annual	USD	Equity	IE0031619046	11/8/2002	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.56	33.81%	3
Mar-11	Legg Mason Royce US Small Cap Opportunity Fund	A USD DIS (A)	Annual	USD	Equity	IE0031619046	11/8/2002	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.63	36.08%	3
Mar-12	Legg Mason Royce US Small Cap Opportunity Fund	A USD DIS (A)	Annual	USD	Equity	IE0031619046	11/8/2002	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.85	30.01%	3
Mar-13	Legg Mason Royce US Small Cap Opportunity Fund	A USD DIS (A)	Annual	USD	Equity	IE0031619046	11/8/2002	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.85	24.46%	3
Mar-14	Legg Mason Royce US Small Cap Opportunity Fund	A USD DIS (A)	Annual	USD	Equity	IE0031619046	11/8/2002	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.62	20.29%	3
Mar-15	Legg Mason Royce US Small Cap Opportunity Fund	A USD DIS (A)	Annual	USD	Equity	IE0031619046	11/8/2002	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.80	14.72%	3
Mar-16	Legg Mason Royce US Small Cap Opportunity Fund	A USD DIS (A)	Annual	USD	Equity	IE0031619046	11/8/2002	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.98	16.96%	3
Mar-17	Legg Mason Royce US Small Cap Opportunity Fund	A USD DIS (A)	Annual	USD	Equity	IE0031619046	11/8/2002	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.83	18.03%	3
Mar-18	Legg Mason Royce US Small Cap Opportunity Fund	A USD DIS (A)	Annual	USD	Equity	IE0031619046	11/8/2002	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.67	16.33%	3

Important Information:

Data as at 31 May 2018. Distribution of dividends is at the discretion of the directors of Legg Mason Global Funds Plc.

Payment is discretionary and dependant on prevailing market conditions and dividend payout of the underlying stocks; coupons of the underlying fixed income securities; and / or underlying funds.

Please note that distributions are not guaranteed and may be paid out of distributable income, capital or both. Payment of distributions out of capital amounts effectively to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment and any distributions involving payment out of capital may result in an immediate reduction of the net asset value per share/unit.

Distributions may fluctuate and past distributions are not necessarily indicative of future distributions.

N/A (Not Applicable) means that the shareclass does not distribute dividends.

For Funds incepted more than 10 years ago, the average distribution need only to be disclosed for the past 10 years.

Funds with Monthly and Quarterly Distribution Frequency: Annual Dividend Yield = (Dividend amount / Reference NAV) x (No. of calendar days in a year / No. of calendar days in distribution period) x 100%.

Funds with Yearly Distribution Frequency: Annual Dividend Yield = (Dividend amount / Total Net Assets) x (No. of calendar days in a year / No. of calendar days in distribution period) x 100%.

Footnotes:

1. For Legg Mason Brandywine Global Fixed Income Fund Class A USD Dis (S), the share class was incepted on 1 October 2003 and the average dividend is calculated for the period from 24 August 2007 to 31 May 2018.

2. For Legg Mason QS MV European Growth and Income Fund Class A EUR Dis (A), the share class was incepted on 30 August 2002 and the average dividend is calculated for the period from 18 March 2008 to 31 May 2018.

3. There are 3 distributing share classes that did not pay out dividends over the last 10 years as the investment strategy does not focus upon the distribution of dividends:

a) Legg Mason Clearbridge US Aggressive Growth Fund (Class A US\$ Distributing (A))

b) Legg Mason Clearbridge Value Fund (Class A US\$ Distributing (A))

c) Legg Mason Royce US Small Cap Opportunities Fund (Class A US\$ Distributing (A))

For the month ending	Fund Name	Class Type	Frequency	Currency	Asset Class	ISIN	Inception Date (see footnotes)	Record Date	Ex Date	Pay Date	Dividend Payout per Unit	NAV Price	Average Payout Yield	Average Distribution since inception	Proportion Paid out from Distributable Income	Proportion Paid out from Capital	Portfolio Yield (%)	3 Years Annualised Volatility	Foot notes
Jun-17	Legg Mason Western Asset Asian Opportunities Fund	A AUD DIS (M) H PLUS	Monthly	AUD	Fixed Income	IE00B52FBY81	9/28/2011	6/16/2017	6/19/2017	6/22/2017	0.372	96.07	5.05%	4.70	73%	27%	6.35	7.38%	
Jul-17	Legg Mason Western Asset Asian Opportunities Fund	A AUD DIS (M) H PLUS	Monthly	AUD	Fixed Income	IE00B52FBY81	9/28/2011	7/14/2017	7/17/2017	7/20/2017	0.37	95.54	5.05%	4.70	66%	34%	6.34	7.38%	
Aug-17	Legg Mason Western Asset Asian Opportunities Fund	A AUD DIS (M) H PLUS	Monthly	AUD	Fixed Income	IE00B52FBY81	9/28/2011	8/18/2017	8/21/2017	8/24/2017	0.466	96.23	5.05%	4.71	73%	27%	6.26	7.39%	
Sep-17	Legg Mason Western Asset Asian Opportunities Fund	A AUD DIS (M) H PLUS	Monthly	AUD	Fixed Income	IE00B52FBY81	9/28/2011	9/15/2017	9/18/2017	9/21/2017	0.378	97.5	5.05%	4.71	66%	34%	6.35	7.23%	
Oct-17	Legg Mason Western Asset Asian Opportunities Fund	A AUD DIS (M) H PLUS	Monthly	AUD	Fixed Income	IE00B52FBY81	9/28/2011	10/13/2017	10/16/2017	10/19/2017	0.373	96.36	5.05%	4.71	86%	14%	6.46	7.19%	
Nov-17	Legg Mason Western Asset Asian Opportunities Fund	A AUD DIS (M) H PLUS	Monthly	AUD	Fixed Income	IE00B52FBY81	9/28/2011	11/17/2017	11/20/2017	11/24/2017	0.455	95.81	4.95%	4.71	77%	23%	6.57	7.21%	
Dec-17	Legg Mason Western Asset Asian Opportunities Fund	A AUD DIS (M) H PLUS	Monthly	AUD	Fixed Income	IE00B52FBY81	9/28/2011	12/15/2017	12/18/2017	12/21/2017	0.366	96.51	4.95%	4.71	79%	21%	6.59	7.18%	
Jan-18	Legg Mason Western Asset Asian Opportunities Fund	A AUD DIS (M) H PLUS	Monthly	AUD	Fixed Income	IE00B52FBY81	9/28/2011	1/19/2018	1/22/2018	1/25/2018	0.464	97.72	4.95%	4.71	81%	19%	6.38	7.17%	
Feb-18	Legg Mason Western Asset Asian Opportunities Fund	A AUD DIS (M) H PLUS	Monthly	AUD	Fixed Income	IE00B52FBY81	9/28/2011	2/16/2018	2/20/2018	2/22/2018	0.362	95.95	4.75%	4.71	90%	10%	6.44	7.31%	
Mar-18	Legg Mason Western Asset Asian Opportunities Fund	A AUD DIS (M) H PLUS	Monthly	AUD	Fixed Income	IE00B52FBY81	9/28/2011	3/16/2018	3/19/2018	3/22/2018	0.336	95.58	4.75%	4.71	73%	27%	6.48	7.30%	
Apr-18	Legg Mason Western Asset Asian Opportunities Fund	A AUD DIS (M) H PLUS	Monthly	AUD	Fixed Income	IE00B52FBY81	9/28/2011	4/13/2018	4/16/2018	4/19/2018	0.35	95.94	4.75%	4.71	73%	27%	6.23	7.34%	
May-18	Legg Mason Western Asset Asian Opportunities Fund	A AUD DIS (M) H PLUS	Monthly	AUD	Fixed Income	IE00B52FBY81	9/28/2011	5/18/2018	5/21/2018	5/24/2018	0.418	91.67	4.75%	4.70	74%	26%	6.46	7.33%	

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Footnotes:

1. For Legg Mason Brandywine Global Fixed Income Fund Class A USD Dis (S), the share class was incepted on 1 October 2003 and the average dividend is calculated for the period from 24 August 2007 to 31 May 2018.

2. For Legg Mason QS MV European Growth and Income Fund Class A EUR Dis (A), the share class was incepted on 30 August 2002 and the average dividend is calculated for the period from 18 March 2008 to 31 May 2018.

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b) Legg Mason Clearbridge Value Fund (Class A US\$ Distributing (A))

c) Legg Mason Royce US Small Cap Opportunities Fund (Class A US\$ Distributing (A))

For the month ending	Fund Name	Class Type	Frequency	Currency	Asset Class	ISIN	Inception Date (see footnotes)	Record Date	Ex Date	Pay Date	Dividend Payout per Unit	NAV Price	Average Payout Yield	Average Distribution since inception	Proportion Paid out from Distributable Income	Proportion Paid out from Capital	Portfolio Yield (%)	3 Years Annualised Volatility	Foot notes
Jun-17	Legg Mason Western Asset Asian Opportunities Fund	A CNH DIS (M) H PLUS	Monthly	CNH	Fixed Income	IE00B8SCBP53	6/20/2013	6/16/2017	6/19/2017	6/22/2017	0.554	93.19	7.75%	5.80	49%	51%	6.35	7.57%	
Jul-17	Legg Mason Western Asset Asian Opportunities Fund	A CNH DIS (M) H PLUS	Monthly	CNH	Fixed Income	IE00B8SCBP53	6/20/2013	7/14/2017	7/17/2017	7/20/2017	0.551	92.68	7.75%	5.83	44%	56%	6.34	7.58%	
Aug-17	Legg Mason Western Asset Asian Opportunities Fund	A CNH DIS (M) H PLUS	Monthly	CNH	Fixed Income	IE00B8SCBP53	6/20/2013	8/18/2017	8/21/2017	8/24/2017	0.671	93.28	7.50%	5.86	50%	50%	6.26	7.59%	
Sep-17	Legg Mason Western Asset Asian Opportunities Fund	A CNH DIS (M) H PLUS	Monthly	CNH	Fixed Income	IE00B8SCBP53	6/20/2013	9/15/2017	9/18/2017	9/21/2017	0.543	94.37	7.50%	5.88	45%	55%	6.35	7.42%	
Oct-17	Legg Mason Western Asset Asian Opportunities Fund	A CNH DIS (M) H PLUS	Monthly	CNH	Fixed Income	IE00B8SCBP53	6/20/2013	10/13/2017	10/16/2017	10/19/2017	0.536	93.16	7.50%	5.90	58%	42%	6.46	7.39%	
Nov-17	Legg Mason Western Asset Asian Opportunities Fund	A CNH DIS (M) H PLUS	Monthly	CNH	Fixed Income	IE00B8SCBP53	6/20/2013	11/17/2017	11/20/2017	11/24/2017	0.622	92.63	7.00%	5.91	56%	44%	6.57	7.40%	
Dec-17	Legg Mason Western Asset Asian Opportunities Fund	A CNH DIS (M) H PLUS	Monthly	CNH	Fixed Income	IE00B8SCBP53	6/20/2013	12/15/2017	12/18/2017	12/21/2017	0.501	93.25	7.00%	5.92	55%	45%	6.59	7.37%	
Jan-18	Legg Mason Western Asset Asian Opportunities Fund	A CNH DIS (M) H PLUS	Monthly	CNH	Fixed Income	IE00B8SCBP53	6/20/2013	1/19/2018	1/22/2018	1/25/2018	0.633	94.37	7.00%	5.94	59%	41%	6.38	7.36%	
Feb-18	Legg Mason Western Asset Asian Opportunities Fund	A CNH DIS (M) H PLUS	Monthly	CNH	Fixed Income	IE00B8SCBP53	6/20/2013	2/16/2018	2/20/2018	2/22/2018	0.515	92.66	7.00%	5.95	62%	38%	6.44	7.50%	
Mar-18	Legg Mason Western Asset Asian Opportunities Fund	A CNH DIS (M) H PLUS	Monthly	CNH	Fixed Income	IE00B8SCBP53	6/20/2013	3/16/2018	3/19/2018	3/22/2018	0.478	92.26	7.00%	5.95	50%	50%	6.48	7.50%	
Apr-18	Legg Mason Western Asset Asian Opportunities Fund	A CNH DIS (M) H PLUS	Monthly	CNH	Fixed Income	IE00B8SCBP53	6/20/2013	4/13/2018	4/16/2018	4/19/2018	0.497	92.6	7.00%	5.96	50%	50%	6.23	7.54%	
May-18	Legg Mason Western Asset Asian Opportunities Fund	A CNH DIS (M) H PLUS	Monthly	CNH	Fixed Income	IE00B8SCBP53	6/20/2013	5/18/2018	5/21/2018	5/24/2018	0.522	88.44	6.15%	5.95	56%	44%	6.46	7.52%	

Important Information:

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Footnotes:

1. For Legg Mason Brandywine Global Fixed Income Fund Class A USD Dis (S), the share class was incepted on 1 October 2003 and the average dividend is calculated for the period from 24 August 2007 to 31 May 2018.

2. For Legg Mason QS MV European Growth and Income Fund Class A EUR Dis (A), the share class was incepted on 30 August 2002 and the average dividend is calculated for the period from 18 March 2008 to 31 May 2018.

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b) Legg Mason Clearbridge Value Fund (Class A US\$ Distributing (A))

c) Legg Mason Royce US Small Cap Opportunities Fund (Class A US\$ Distributing (A))

For the month ending	Fund Name	Class Type	Frequency	Currency	Asset Class	ISIN	Inception Date (see footnotes)	Record Date	Ex Date	Pay Date	Dividend Payout per Unit	NAV Price	Average Payout Yield	Average Distribution since inception	Proportion Paid out from Distributable Income	Proportion Paid out from Capital	Portfolio Yield (%)	3 Years Annualised Volatility	Foot notes
Jun-17	Legg Mason Western Asset Asian Opportunities Fund	A SGD DIS (M) H PLUS	Monthly	SGD	Fixed Income	IE00B2Q1FJ45	1/18/2011	6/16/2017	6/19/2017	6/22/2017	0.003	0.893	4.50%	0.04	76%	24%	6.35	7.40%	
Jul-17	Legg Mason Western Asset Asian Opportunities Fund	A SGD DIS (M) H PLUS	Monthly	SGD	Fixed Income	IE00B2Q1FJ45	1/18/2011	7/14/2017	7/17/2017	7/20/2017	0.003	0.888	4.50%	0.04	83%	17%	6.34	7.41%	
Aug-17	Legg Mason Western Asset Asian Opportunities Fund	A SGD DIS (M) H PLUS	Monthly	SGD	Fixed Income	IE00B2Q1FJ45	1/18/2011	8/18/2017	8/21/2017	8/24/2017	0.004	0.893	4.75%	0.04	80%	20%	6.26	7.43%	
Sep-17	Legg Mason Western Asset Asian Opportunities Fund	A SGD DIS (M) H PLUS	Monthly	SGD	Fixed Income	IE00B2Q1FJ45	1/18/2011	9/15/2017	9/18/2017	9/21/2017	0.003	0.905	4.75%	0.04	69%	31%	6.35	7.25%	
Oct-17	Legg Mason Western Asset Asian Opportunities Fund	A SGD DIS (M) H PLUS	Monthly	SGD	Fixed Income	IE00B2Q1FJ45	1/18/2011	10/13/2017	10/16/2017	10/19/2017	0.003	0.894	4.75%	0.04	91%	9%	6.46	7.22%	
Nov-17	Legg Mason Western Asset Asian Opportunities Fund	A SGD DIS (M) H PLUS	Monthly	SGD	Fixed Income	IE00B2Q1FJ45	1/18/2011	11/17/2017	11/20/2017	11/24/2017	0.004	0.888	4.75%	0.04	80%	20%	6.57	7.24%	
Dec-17	Legg Mason Western Asset Asian Opportunities Fund	A SGD DIS (M) H PLUS	Monthly	SGD	Fixed Income	IE00B2Q1FJ45	1/18/2011	12/15/2017	12/18/2017	12/21/2017	0.003	0.894	4.75%	0.04	79%	21%	6.59	7.20%	
Jan-18	Legg Mason Western Asset Asian Opportunities Fund	A SGD DIS (M) H PLUS	Monthly	SGD	Fixed Income	IE00B2Q1FJ45	1/18/2011	1/19/2018	1/22/2018	1/25/2018	0.004	0.905	4.75%	0.04	73%	27%	6.38	7.19%	
Feb-18	Legg Mason Western Asset Asian Opportunities Fund	A SGD DIS (M) H PLUS	Monthly	SGD	Fixed Income	IE00B2Q1FJ45	1/18/2011	2/16/2018	2/20/2018	2/22/2018	0.003	0.888	4.75%	0.04	72%	28%	6.44	7.34%	
Mar-18	Legg Mason Western Asset Asian Opportunities Fund	A SGD DIS (M) H PLUS	Monthly	SGD	Fixed Income	IE00B2Q1FJ45	1/18/2011	3/16/2018	3/19/2018	3/22/2018	0.003	0.884	4.75%	0.04	68%	32%	6.48	7.33%	
Apr-18	Legg Mason Western Asset Asian Opportunities Fund	A SGD DIS (M) H PLUS	Monthly	SGD	Fixed Income	IE00B2Q1FJ45	1/18/2011	4/13/2018	4/16/2018	4/19/2018	0.003	0.887	4.75%	0.04	51%	49%	6.23	7.38%	
May-18	Legg Mason Western Asset Asian Opportunities Fund	A SGD DIS (M) H PLUS	Monthly	SGD	Fixed Income	IE00B2Q1FJ45	1/18/2011	5/18/2018	5/21/2018	5/24/2018	0.004	0.846	4.75%	0.04	81%	19%	6.46	7.36%	

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Footnotes:

1. For Legg Mason Brandywine Global Fixed Income Fund Class A USD Dis (S), the share class was incepted on 1 October 2003 and the average dividend is calculated for the period from 24 August 2007 to 31 May 2018.

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For the month ending	Fund Name	Class Type	Frequency	Currency	Asset Class	ISIN	Inception Date (see footnotes)	Record Date	Ex Date	Pay Date	Dividend Payout per Unit	NAV Price	Average Payout Yield	Average Distribution since inception	Proportion Paid out from Distributable Income	Proportion Paid out from Capital	Portfolio Yield (%)	3 Years Annualised Volatility	Foot notes
Jun-17	Legg Mason Western Asset Asian Opportunities Fund	A SGD DIS (M) PLUS	Monthly	SGD	Fixed Income	IE00B57FR233	8/4/2010	6/16/2017	6/19/2017	6/22/2017	0.003	0.944	4.50%	0.04	60%	40%	6.35	4.21%	
Jul-17	Legg Mason Western Asset Asian Opportunities Fund	A SGD DIS (M) PLUS	Monthly	SGD	Fixed Income	IE00B57FR233	8/4/2010	7/14/2017	7/17/2017	7/20/2017	0.003	0.927	4.50%	0.04	100%	0%	6.34	4.23%	
Aug-17	Legg Mason Western Asset Asian Opportunities Fund	A SGD DIS (M) PLUS	Monthly	SGD	Fixed Income	IE00B57FR233	8/4/2010	8/18/2017	8/21/2017	8/24/2017	0.004	0.926	4.75%	0.04	95%	5%	6.26	4.26%	
Sep-17	Legg Mason Western Asset Asian Opportunities Fund	A SGD DIS (M) PLUS	Monthly	SGD	Fixed Income	IE00B57FR233	8/4/2010	9/15/2017	9/18/2017	9/21/2017	0.003	0.93	4.75%	0.04	70%	30%	6.35	4.26%	
Oct-17	Legg Mason Western Asset Asian Opportunities Fund	A SGD DIS (M) PLUS	Monthly	SGD	Fixed Income	IE00B57FR233	8/4/2010	10/13/2017	10/16/2017	10/19/2017	0.003	0.922	4.75%	0.04	92%	8%	6.46	4.13%	
Nov-17	Legg Mason Western Asset Asian Opportunities Fund	A SGD DIS (M) PLUS	Monthly	SGD	Fixed Income	IE00B57FR233	8/4/2010	11/17/2017	11/20/2017	11/24/2017	0.004	0.92	4.75%	0.04	80%	20%	6.57	4.11%	
Dec-17	Legg Mason Western Asset Asian Opportunities Fund	A SGD DIS (M) PLUS	Monthly	SGD	Fixed Income	IE00B57FR233	8/4/2010	12/15/2017	12/18/2017	12/21/2017	0.003	0.92	4.75%	0.04	81%	19%	6.59	4.11%	
Jan-18	Legg Mason Western Asset Asian Opportunities Fund	A SGD DIS (M) PLUS	Monthly	SGD	Fixed Income	IE00B57FR233	8/4/2010	1/19/2018	1/22/2018	1/25/2018	0.004	0.912	4.75%	0.04	87%	13%	6.38	3.67%	
Feb-18	Legg Mason Western Asset Asian Opportunities Fund	A SGD DIS (M) PLUS	Monthly	SGD	Fixed Income	IE00B57FR233	8/4/2010	2/16/2018	2/20/2018	2/22/2018	0.003	0.896	4.75%	0.04	88%	12%	6.44	3.72%	
Mar-18	Legg Mason Western Asset Asian Opportunities Fund	A SGD DIS (M) PLUS	Monthly	SGD	Fixed Income	IE00B57FR233	8/4/2010	3/16/2018	3/19/2018	3/22/2018	0.003	0.89	4.75%	0.04	72%	28%	6.48	3.72%	
Apr-18	Legg Mason Western Asset Asian Opportunities Fund	A SGD DIS (M) PLUS	Monthly	SGD	Fixed Income	IE00B57FR233	8/4/2010	4/13/2018	4/16/2018	4/19/2018	0.003	0.889	4.75%	0.04	73%	27%	6.23	3.47%	
May-18	Legg Mason Western Asset Asian Opportunities Fund	A SGD DIS (M) PLUS	Monthly	SGD	Fixed Income	IE00B57FR233	8/4/2010	5/18/2018	5/21/2018	5/24/2018	0.004	0.87	4.75%	0.04	75%	25%	6.46	3.48%	

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1. For Legg Mason Brandywine Global Fixed Income Fund Class A USD Dis (S), the share class was incepted on 1 October 2003 and the average dividend is calculated for the period from 24 August 2007 to 31 May 2018.

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For the month ending	Fund Name	Class Type	Frequency	Currency	Asset Class	ISIN	Inception Date (see footnotes)	Record Date	Ex Date	Pay Date	Dividend Payout per Unit	NAV Price	Average Payout Yield	Average Distribution since inception	Proportion Paid out from Distributable Income	Proportion Paid out from Capital	Portfolio Yield (%)	3 Years Annualised Volatility	Foot notes
Jun-17	Legg Mason Western Asset Asian Opportunities Fund	A USD DIS (M)	Monthly	USD	Fixed Income	IE00B2Q1FG14	1/7/2010	6/16/2017	6/19/2017	6/22/2017	0.269	102.03	3.44%	2.97	100	0	6.35	7.37%	
Jul-17	Legg Mason Western Asset Asian Opportunities Fund	A USD DIS (M)	Monthly	USD	Fixed Income	IE00B2Q1FG14	1/7/2010	7/14/2017	7/17/2017	7/20/2017	0.239	101.61	3.07%	2.97	100	0	6.34	7.39%	
Aug-17	Legg Mason Western Asset Asian Opportunities Fund	A USD DIS (M)	Monthly	USD	Fixed Income	IE00B2Q1FG14	1/7/2010	8/18/2017	8/21/2017	8/24/2017	0.304	102.49	3.09%	2.97	100	0	6.26	7.41%	
Sep-17	Legg Mason Western Asset Asian Opportunities Fund	A USD DIS (M)	Monthly	USD	Fixed Income	IE00B2Q1FG14	1/7/2010	9/15/2017	9/18/2017	9/21/2017	0.243	104.	3.05%	2.97	100	0	6.35	7.23%	
Oct-17	Legg Mason Western Asset Asian Opportunities Fund	A USD DIS (M)	Monthly	USD	Fixed Income	IE00B2Q1FG14	1/7/2010	10/13/2017	10/16/2017	10/19/2017	0.245	102.92	3.10%	2.97	100	0	6.46	7.20%	
Nov-17	Legg Mason Western Asset Asian Opportunities Fund	A USD DIS (M)	Monthly	USD	Fixed Income	IE00B2Q1FG14	1/7/2010	11/17/2017	11/20/2017	11/24/2017	0.332	102.45	3.38%	2.98	100	0	6.57	7.22%	
Dec-17	Legg Mason Western Asset Asian Opportunities Fund	A USD DIS (M)	Monthly	USD	Fixed Income	IE00B2Q1FG14	1/7/2010	12/15/2017	12/18/2017	12/21/2017	0.252	103.32	3.18%	2.98	100	0	6.59	7.19%	
Jan-18	Legg Mason Western Asset Asian Opportunities Fund	A USD DIS (M)	Monthly	USD	Fixed Income	IE00B2Q1FG14	1/7/2010	1/19/2018	1/22/2018	1/25/2018	0.316	104.81	3.15%	2.99	100	0	6.38	7.19%	
Feb-18	Legg Mason Western Asset Asian Opportunities Fund	A USD DIS (M)	Monthly	USD	Fixed Income	IE00B2Q1FG14	1/7/2010	2/16/2018	2/20/2018	2/22/2018	0.269	103.03	3.29%	2.99	100	0	6.44	7.32%	
Mar-18	Legg Mason Western Asset Asian Opportunities Fund	A USD DIS (M)	Monthly	USD	Fixed Income	IE00B2Q1FG14	1/7/2010	3/16/2018	3/19/2018	3/22/2018	0.246	102.73	3.24%	2.99	100	0	6.48	7.31%	
Apr-18	Legg Mason Western Asset Asian Opportunities Fund	A USD DIS (M)	Monthly	USD	Fixed Income	IE00B2Q1FG14	1/7/2010	4/13/2018	4/16/2018	4/19/2018	0.258	103.26	3.26%	3.00	100	0	6.23	7.35%	
May-18	Legg Mason Western Asset Asian Opportunities Fund	A USD DIS (M)	Monthly	USD	Fixed Income	IE00B2Q1FG14	1/7/2010	5/18/2018	5/21/2018	5/24/2018	0.322	98.82	3.40%	3.00	100	0	6.46	7.32%	

Important Information:

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Footnotes:

1. For Legg Mason Brandywine Global Fixed Income Fund Class A USD Dis (S), the share class was incepted on 1 October 2003 and the average dividend is calculated for the period from 24 August 2007 to 31 May 2018.

2. For Legg Mason QS MV European Growth and Income Fund Class A EUR Dis (A), the share class was incepted on 30 August 2002 and the average dividend is calculated for the period from 18 March 2008 to 31 May 2018.

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a) Legg Mason Clearbridge US Aggressive Growth Fund (Class A US\$ Distributing (A))

b) Legg Mason Clearbridge Value Fund (Class A US\$ Distributing (A))

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For the month ending	Fund Name	Class Type	Frequency	Currency	Asset Class	ISIN	Inception Date (see footnotes)	Record Date	Ex Date	Pay Date	Dividend Payout per Unit	NAV Price	Average Payout Yield	Average Distribution since inception	Proportion Paid out from Distributable Income	Proportion Paid out from Capital	Portfolio Yield (%)	3 Years Annualised Volatility	Foot notes
Jun-17	Legg Mason Western Asset Asian Opportunities Fund	A USD DIS (M) PLUS	Monthly	USD	Fixed Income	IE00B4XJJ152	11/21/2012	6/16/2017	6/19/2017	6/22/2017	0.288	83.45	4.50%	3.73	83%	17%	6.35	7.37%	
Jul-17	Legg Mason Western Asset Asian Opportunities Fund	A USD DIS (M) PLUS	Monthly	USD	Fixed Income	IE00B4XJJ152	11/21/2012	7/14/2017	7/17/2017	7/20/2017	0.287	83.01	4.50%	3.73	74%	26%	6.34	7.39%	
Aug-17	Legg Mason Western Asset Asian Opportunities Fund	A USD DIS (M) PLUS	Monthly	USD	Fixed Income	IE00B4XJJ152	11/21/2012	8/18/2017	8/21/2017	8/24/2017	0.381	83.6	4.75%	3.74	76%	24%	6.26	7.41%	
Sep-17	Legg Mason Western Asset Asian Opportunities Fund	A USD DIS (M) PLUS	Monthly	USD	Fixed Income	IE00B4XJJ152	11/21/2012	9/15/2017	9/18/2017	9/21/2017	0.309	84.72	4.75%	3.74	71%	29%	6.35	7.23%	
Oct-17	Legg Mason Western Asset Asian Opportunities Fund	A USD DIS (M) PLUS	Monthly	USD	Fixed Income	IE00B4XJJ152	11/21/2012	10/13/2017	10/16/2017	10/19/2017	0.305	83.74	4.75%	3.75	92%	8%	6.46	7.20%	
Nov-17	Legg Mason Western Asset Asian Opportunities Fund	A USD DIS (M) PLUS	Monthly	USD	Fixed Income	IE00B4XJJ152	11/21/2012	11/17/2017	11/20/2017	11/24/2017	0.379	83.25	4.75%	3.75	79%	21%	6.57	7.22%	
Dec-17	Legg Mason Western Asset Asian Opportunities Fund	A USD DIS (M) PLUS	Monthly	USD	Fixed Income	IE00B4XJJ152	11/21/2012	12/15/2017	12/18/2017	12/21/2017	0.306	83.85	4.75%	3.76	82%	18%	6.59	7.19%	
Jan-18	Legg Mason Western Asset Asian Opportunities Fund	A USD DIS (M) PLUS	Monthly	USD	Fixed Income	IE00B4XJJ152	11/21/2012	1/19/2018	1/22/2018	1/25/2018	0.387	84.93	4.75%	3.76	93%	7%	6.38	7.19%	
Feb-18	Legg Mason Western Asset Asian Opportunities Fund	A USD DIS (M) PLUS	Monthly	USD	Fixed Income	IE00B4XJJ152	11/21/2012	2/16/2018	2/20/2018	2/22/2018	0.315	83.39	4.75%	3.77	89%	11%	6.44	7.32%	
Mar-18	Legg Mason Western Asset Asian Opportunities Fund	A USD DIS (M) PLUS	Monthly	USD	Fixed Income	IE00B4XJJ152	11/21/2012	3/16/2018	3/19/2018	3/22/2018	0.292	83.06	4.75%	3.77	72%	28%	6.48	7.31%	
Apr-18	Legg Mason Western Asset Asian Opportunities Fund	A USD DIS (M) PLUS	Monthly	USD	Fixed Income	IE00B4XJJ152	11/21/2012	4/13/2018	4/16/2018	4/19/2018	0.304	83.39	4.75%	3.77	73%	27%	6.23	7.35%	
May-18	Legg Mason Western Asset Asian Opportunities Fund	A USD DIS (M) PLUS	Monthly	USD	Fixed Income	IE00B4XJJ152	11/21/2012	5/18/2018	5/21/2018	5/24/2018	0.363	79.7	4.75%	3.77	76%	24%	6.46	7.32%	

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Footnotes:

1. For Legg Mason Brandywine Global Fixed Income Fund Class A USD Dis (S), the share class was inception on 1 October 2003 and the average dividend is calculated for the period from 24 August 2007 to 31 May 2018.

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For the month ending	Fund Name	Class Type	Frequency	Currency	Asset Class	ISIN	Inception Date (see footnotes)	Record Date	Ex Date	Pay Date	Dividend Payout per Unit	NAV Price	Average Payout Yield	Average Distribution since inception	Proportion Paid out from Distributable Income	Proportion Paid out from Capital	Portfolio Yield (%)	3 Years Annualised Volatility	Foot notes
Jun-17	Legg Mason Western Asset Emerging Markets Total Return Bond Fund	A SGD DIS (M) H PLUS	Monthly	SGD	Fixed Income	IE00B66G4M31	1/18/2011	6/16/2017	6/19/2017	6/22/2017	0.003	0.896	5.00%	0.05	96%	4%	5.08	6.45%	
Jul-17	Legg Mason Western Asset Emerging Markets Total Return Bond Fund	A SGD DIS (M) H PLUS	Monthly	SGD	Fixed Income	IE00B66G4M31	1/18/2011	7/14/2017	7/17/2017	7/20/2017	0.003	0.892	5.00%	0.05	100%	0%	5.15	6.45%	
Aug-17	Legg Mason Western Asset Emerging Markets Total Return Bond Fund	A SGD DIS (M) H PLUS	Monthly	SGD	Fixed Income	IE00B66G4M31	1/18/2011	8/18/2017	8/21/2017	8/24/2017	0.005	0.896	5.25%	0.05	69%	31%	5.11	6.46%	
Sep-17	Legg Mason Western Asset Emerging Markets Total Return Bond Fund	A SGD DIS (M) H PLUS	Monthly	SGD	Fixed Income	IE00B66G4M31	1/18/2011	9/15/2017	9/18/2017	9/21/2017	0.004	0.907	5.25%	0.05	67%	33%	5.04	6.13%	
Oct-17	Legg Mason Western Asset Emerging Markets Total Return Bond Fund	A SGD DIS (M) H PLUS	Monthly	SGD	Fixed Income	IE00B66G4M31	1/18/2011	10/13/2017	10/16/2017	10/19/2017	0.004	0.906	5.25%	0.05	98%	2%	5.22	6.13%	
Nov-17	Legg Mason Western Asset Emerging Markets Total Return Bond Fund	A SGD DIS (M) H PLUS	Monthly	SGD	Fixed Income	IE00B66G4M31	1/18/2011	11/17/2017	11/20/2017	11/24/2017	0.005	0.899	5.25%	0.05	100%	0%	5.05	6.00%	
Dec-17	Legg Mason Western Asset Emerging Markets Total Return Bond Fund	A SGD DIS (M) H PLUS	Monthly	SGD	Fixed Income	IE00B66G4M31	1/18/2011	12/15/2017	12/18/2017	12/21/2017	0.004	0.901	5.25%	0.05	100%	0%	5.34	5.62%	
Jan-18	Legg Mason Western Asset Emerging Markets Total Return Bond Fund	A SGD DIS (M) H PLUS	Monthly	SGD	Fixed Income	IE00B66G4M31	1/18/2011	1/19/2018	1/22/2018	1/25/2018	0.005	0.901	5.25%	0.05	100%	0%	5.36	5.62%	
Feb-18	Legg Mason Western Asset Emerging Markets Total Return Bond Fund	A SGD DIS (M) H PLUS	Monthly	SGD	Fixed Income	IE00B66G4M31	1/18/2011	2/16/2018	2/20/2018	2/22/2018	0.004	0.885	5.25%	0.05	100%	0%	5.50	5.73%	
Mar-18	Legg Mason Western Asset Emerging Markets Total Return Bond Fund	A SGD DIS (M) H PLUS	Monthly	SGD	Fixed Income	IE00B66G4M31	1/18/2011	3/16/2018	3/19/2018	3/22/2018	0.003	0.873	5.25%	0.05	100%	0%	5.51	5.76%	
Apr-18	Legg Mason Western Asset Emerging Markets Total Return Bond Fund	A SGD DIS (M) H PLUS	Monthly	SGD	Fixed Income	IE00B66G4M31	1/18/2011	4/13/2018	4/16/2018	4/19/2018	0.004	0.869	5.25%	0.05	92%	8%	5.71	5.81%	
May-18	Legg Mason Western Asset Emerging Markets Total Return Bond Fund	A SGD DIS (M) H PLUS	Monthly	SGD	Fixed Income	IE00B66G4M31	1/18/2011	5/18/2018	5/21/2018	5/24/2018	0.005	0.835	5.75%	0.05	84%	16%	5.60	6.00%	

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For the month ending	Fund Name	Class Type	Frequency	Currency	Asset Class	ISIN	Inception Date (see footnotes)	Record Date	Ex Date	Pay Date	Dividend Payout per Unit	NAV Price	Average Payout Yield	Average Distribution since inception	Proportion Paid out from Distributable Income	Proportion Paid out from Capital	Portfolio Yield (%)	3 Years Annualised Volatility	Foot notes
Jun-17	Legg Mason Western Asset Emerging Markets Total Return Bond Fund	A USD DIS (M)	Monthly	USD	Fixed Income	IE00B23Z9N10	1/3/2008	6/16/2017	6/19/2017	6/22/2017	0.294	103.03	3.73%	4.64	100	0	5.08	6.38%	
Jul-17	Legg Mason Western Asset Emerging Markets Total Return Bond Fund	A USD DIS (M)	Monthly	USD	Fixed Income	IE00B23Z9N10	1/3/2008	7/14/2017	7/17/2017	7/20/2017	0.314	102.68	3.98%	4.63	100	0	5.15	6.38%	
Aug-17	Legg Mason Western Asset Emerging Markets Total Return Bond Fund	A USD DIS (M)	Monthly	USD	Fixed Income	IE00B23Z9N10	1/3/2008	8/18/2017	8/21/2017	8/24/2017	0.361	103.48	3.64%	4.62	100	0	5.11	6.39%	
Sep-17	Legg Mason Western Asset Emerging Markets Total Return Bond Fund	A USD DIS (M)	Monthly	USD	Fixed Income	IE00B23Z9N10	1/3/2008	9/15/2017	9/18/2017	9/21/2017	0.285	104.84	3.54%	4.62	100	0	5.04	6.07%	
Oct-17	Legg Mason Western Asset Emerging Markets Total Return Bond Fund	A USD DIS (M)	Monthly	USD	Fixed Income	IE00B23Z9N10	1/3/2008	10/13/2017	10/16/2017	10/19/2017	0.287	104.91	3.57%	4.61	100	0	5.22	6.06%	
Nov-17	Legg Mason Western Asset Emerging Markets Total Return Bond Fund	A USD DIS (M)	Monthly	USD	Fixed Income	IE00B23Z9N10	1/3/2008	11/17/2017	11/20/2017	11/24/2017	0.39	104.3	3.90%	4.60	100	0	5.05	5.93%	
Dec-17	Legg Mason Western Asset Emerging Markets Total Return Bond Fund	A USD DIS (M)	Monthly	USD	Fixed Income	IE00B23Z9N10	1/3/2008	12/15/2017	12/18/2017	12/21/2017	0.308	104.66	3.83%	4.60	100	0	5.34	5.56%	
Jan-18	Legg Mason Western Asset Emerging Markets Total Return Bond Fund	A USD DIS (M)	Monthly	USD	Fixed Income	IE00B23Z9N10	1/3/2008	1/19/2018	1/22/2018	1/25/2018	0.393	104.94	3.90%	4.59	100	0	5.36	5.56%	
Feb-18	Legg Mason Western Asset Emerging Markets Total Return Bond Fund	A USD DIS (M)	Monthly	USD	Fixed Income	IE00B23Z9N10	1/3/2008	2/16/2018	2/20/2018	2/22/2018	0.344	103.2	4.19%	4.59	100	0	5.50	5.65%	
Mar-18	Legg Mason Western Asset Emerging Markets Total Return Bond Fund	A USD DIS (M)	Monthly	USD	Fixed Income	IE00B23Z9N10	1/3/2008	3/16/2018	3/19/2018	3/22/2018	0.348	101.95	4.62%	4.59	100	0	5.51	5.68%	
Apr-18	Legg Mason Western Asset Emerging Markets Total Return Bond Fund	A USD DIS (M)	Monthly	USD	Fixed Income	IE00B23Z9N10	1/3/2008	4/13/2018	4/16/2018	4/19/2018	0.386	101.63	4.95%	4.60	100	0	5.71	5.72%	
May-18	Legg Mason Western Asset Emerging Markets Total Return Bond Fund	A USD DIS (M)	Monthly	USD	Fixed Income	IE00B23Z9N10	1/3/2008	5/18/2018	5/21/2018	5/24/2018	0.474	97.76	5.05%	4.60	100	0	5.60	5.91%	

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Footnotes:

1. For Legg Mason Brandywine Global Fixed Income Fund Class A USD Dis (S), the share class was incepted on 1 October 2003 and the average dividend is calculated for the period from 24 August 2007 to 31 May 2018.

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Jun-17	Legg Mason Western Asset Emerging Markets Total Return Bond Fund	A USD DIS (M) PLUS	Monthly	USD	Fixed Income	IE00B78RNS08	11/21/2012	6/16/2017	6/19/2017	6/22/2017	0.324	84.43	5.00%	4.38	95%	5%	5.08	6.37%	
Jul-17	Legg Mason Western Asset Emerging Markets Total Return Bond Fund	A USD DIS (M) PLUS	Monthly	USD	Fixed Income	IE00B78RNS08	11/21/2012	7/14/2017	7/17/2017	7/20/2017	0.322	84.08	5.00%	4.38	80%	20%	5.15	6.37%	
Aug-17	Legg Mason Western Asset Emerging Markets Total Return Bond Fund	A USD DIS (M) PLUS	Monthly	USD	Fixed Income	IE00B78RNS08	11/21/2012	8/18/2017	8/21/2017	8/24/2017	0.426	84.6	5.25%	4.38	52%	48%	5.11	6.39%	
Sep-17	Legg Mason Western Asset Emerging Markets Total Return Bond Fund	A USD DIS (M) PLUS	Monthly	USD	Fixed Income	IE00B78RNS08	11/21/2012	9/15/2017	9/18/2017	9/21/2017	0.345	85.6	5.25%	4.38	67%	33%	5.04	6.06%	
Oct-17	Legg Mason Western Asset Emerging Markets Total Return Bond Fund	A USD DIS (M) PLUS	Monthly	USD	Fixed Income	IE00B78RNS08	11/21/2012	10/13/2017	10/16/2017	10/19/2017	0.345	85.55	5.25%	4.39	99%	1%	5.22	6.05%	
Nov-17	Legg Mason Western Asset Emerging Markets Total Return Bond Fund	A USD DIS (M) PLUS	Monthly	USD	Fixed Income	IE00B78RNS08	11/21/2012	11/17/2017	11/20/2017	11/24/2017	0.428	84.95	5.25%	4.39	100%	0%	5.05	5.92%	
Dec-17	Legg Mason Western Asset Emerging Markets Total Return Bond Fund	A USD DIS (M) PLUS	Monthly	USD	Fixed Income	IE00B78RNS08	11/21/2012	12/15/2017	12/18/2017	12/21/2017	0.343	85.15	5.25%	4.39	100%	0%	5.34	5.56%	
Jan-18	Legg Mason Western Asset Emerging Markets Total Return Bond Fund	A USD DIS (M) PLUS	Monthly	USD	Fixed Income	IE00B78RNS08	11/21/2012	1/19/2018	1/22/2018	1/25/2018	0.429	85.26	5.25%	4.39	100%	0%	5.36	5.56%	
Feb-18	Legg Mason Western Asset Emerging Markets Total Return Bond Fund	A USD DIS (M) PLUS	Monthly	USD	Fixed Income	IE00B78RNS08	11/21/2012	2/16/2018	2/20/2018	2/22/2018	0.349	83.77	5.25%	4.39	100%	0%	5.50	5.65%	
Mar-18	Legg Mason Western Asset Emerging Markets Total Return Bond Fund	A USD DIS (M) PLUS	Monthly	USD	Fixed Income	IE00B78RNS08	11/21/2012	3/16/2018	3/19/2018	3/22/2018	0.321	82.73	5.25%	4.39	100%	0%	5.51	5.67%	
Apr-18	Legg Mason Western Asset Emerging Markets Total Return Bond Fund	A USD DIS (M) PLUS	Monthly	USD	Fixed Income	IE00B78RNS08	11/21/2012	4/13/2018	4/16/2018	4/19/2018	0.332	82.45	5.25%	4.39	92%	8%	5.71	5.71%	
May-18	Legg Mason Western Asset Emerging Markets Total Return Bond Fund	A USD DIS (M) PLUS	Monthly	USD	Fixed Income	IE00B78RNS08	11/21/2012	5/18/2018	5/21/2018	5/24/2018	0.437	79.25	5.75%	4.39	87%	13%	5.60	5.90%	

Important Information:

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Payment is discretionary and dependant on prevailing market conditions and dividend payout of the underlying stocks; coupons of the underlying fixed income securities; and / or underlying funds.

Please note that distributions are not guaranteed and may be paid out of distributable income, capital or both. Payment of distributions out of capital amounts effectively to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment and any distributions involving payment out of capital may result in an immediate reduction of the net asset value per share/unit.

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Funds with Monthly and Quarterly Distribution Frequency: Annual Dividend Yield = (Dividend amount / Reference NAV) x (No. of calendar days in a year / No. of calendar days in distribution period) x 100%.

Funds with Yearly Distribution Frequency: Annual Dividend Yield = (Dividend amount / Total Net Assets) x (No. of calendar days in a year / No. of calendar days in distribution period) x 100%.

Footnotes:

1. For Legg Mason Brandywine Global Fixed Income Fund Class A USD Dis (S), the share class was incepted on 1 October 2003 and the average dividend is calculated for the period from 24 August 2007 to 31 May 2018.

2. For Legg Mason QS MV European Growth and Income Fund Class A EUR Dis (A), the share class was incepted on 30 August 2002 and the average dividend is calculated for the period from 18 March 2008 to 31 May 2018.

3. There are 3 distributing share classes that did not pay out dividends over the last 10 years as the investment strategy does not focus upon the distribution of dividends:

a) Legg Mason Clearbridge US Aggressive Growth Fund (Class A US\$ Distributing (A))

b) Legg Mason Clearbridge Value Fund (Class A US\$ Distributing (A))

c) Legg Mason Royce US Small Cap Opportunities Fund (Class A US\$ Distributing (A))

For the month ending	Fund Name	Class Type	Frequency	Currency	Asset Class	ISIN	Inception Date (see footnotes)	Record Date	Ex Date	Pay Date	Dividend Payout per Unit	NAV Price	Average Payout Yield	Average Distribution since inception	Proportion Paid out from Distributable Income	Proportion Paid out from Capital	Portfolio Yield (%)	3 Years Annualised Volatility	Foot notes
Jun-17	Legg Mason Western Asset Global High Yield Fund	A AUD DIS (M) H PLUS	Monthly	AUD	Fixed Income	IE00B3ML7W26	6/28/2010	6/16/2017	6/19/2017	6/22/2017	0.543	104.01	6.80%	7.92	100%	0%	5.83	6.98%	
Jul-17	Legg Mason Western Asset Global High Yield Fund	A AUD DIS (M) H PLUS	Monthly	AUD	Fixed Income	IE00B3ML7W26	6/28/2010	7/14/2017	7/17/2017	7/20/2017	0.54	103.61	6.80%	7.91	53%	47%	5.92	6.97%	
Aug-17	Legg Mason Western Asset Global High Yield Fund	A AUD DIS (M) H PLUS	Monthly	AUD	Fixed Income	IE00B3ML7W26	6/28/2010	8/18/2017	8/21/2017	8/24/2017	0.624	103.25	6.30%	7.89	100%	0%	5.77	6.96%	
Sep-17	Legg Mason Western Asset Global High Yield Fund	A AUD DIS (M) H PLUS	Monthly	AUD	Fixed Income	IE00B3ML7W26	6/28/2010	9/15/2017	9/18/2017	9/21/2017	0.504	104.19	6.30%	7.88	62%	38%	5.80	6.81%	
Oct-17	Legg Mason Western Asset Global High Yield Fund	A AUD DIS (M) H PLUS	Monthly	AUD	Fixed Income	IE00B3ML7W26	6/28/2010	10/13/2017	10/16/2017	10/19/2017	0.505	104.44	6.30%	7.87	60%	40%	5.53	6.81%	
Nov-17	Legg Mason Western Asset Global High Yield Fund	A AUD DIS (M) H PLUS	Monthly	AUD	Fixed Income	IE00B3ML7W26	6/28/2010	11/17/2017	11/20/2017	11/24/2017	0.614	103.22	6.20%	7.85	100%	0%	5.82	6.75%	
Dec-17	Legg Mason Western Asset Global High Yield Fund	A AUD DIS (M) H PLUS	Monthly	AUD	Fixed Income	IE00B3ML7W26	6/28/2010	12/15/2017	12/18/2017	12/21/2017	0.492	103.39	6.20%	7.83	100%	0%	5.74	6.47%	
Jan-18	Legg Mason Western Asset Global High Yield Fund	A AUD DIS (M) H PLUS	Monthly	AUD	Fixed Income	IE00B3ML7W26	6/28/2010	1/19/2018	1/22/2018	1/25/2018	0.616	103.53	6.20%	7.82	67%	33%	5.65	6.40%	
Feb-18	Legg Mason Western Asset Global High Yield Fund	A AUD DIS (M) H PLUS	Monthly	AUD	Fixed Income	IE00B3ML7W26	6/28/2010	2/16/2018	2/20/2018	2/22/2018	0.465	101.72	5.75%	7.80	57%	43%	5.82	6.31%	
Mar-18	Legg Mason Western Asset Global High Yield Fund	A AUD DIS (M) H PLUS	Monthly	AUD	Fixed Income	IE00B3ML7W26	6/28/2010	3/16/2018	3/19/2018	3/22/2018	0.429	100.76	5.75%	7.78	100%	0%	5.96	6.33%	
Apr-18	Legg Mason Western Asset Global High Yield Fund	A AUD DIS (M) H PLUS	Monthly	AUD	Fixed Income	IE00B3ML7W26	6/28/2010	4/13/2018	4/16/2018	4/19/2018	0.448	101.53	5.75%	7.76	78%	22%	5.78	6.27%	
May-18	Legg Mason Western Asset Global High Yield Fund	A AUD DIS (M) H PLUS	Monthly	AUD	Fixed Income	IE00B3ML7W26	6/28/2010	5/18/2018	5/21/2018	5/24/2018	0.546	99.03	5.75%	7.73	82%	18%	5.96	6.29%	

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Footnotes:

1. For Legg Mason Brandywine Global Fixed Income Fund Class A USD Dis (S), the share class was incepted on 1 October 2003 and the average dividend is calculated for the period from 24 August 2007 to 31 May 2018.

2. For Legg Mason QS MV European Growth and Income Fund Class A EUR Dis (A), the share class was incepted on 30 August 2002 and the average dividend is calculated for the period from 18 March 2008 to 31 May 2018.

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c) Legg Mason Royce US Small Cap Opportunities Fund (Class A US\$ Distributing (A))

For the month ending	Fund Name	Class Type	Frequency	Currency	Asset Class	ISIN	Inception Date (see footnotes)	Record Date	Ex Date	Pay Date	Dividend Payout per Unit	NAV Price	Average Payout Yield	Average Distribution since inception	Proportion Paid out from Distributable Income	Proportion Paid out from Capital	Portfolio Yield (%)	3 Years Annualised Volatility	Foot notes
Jun-17	Legg Mason Western Asset Global High Yield Fund	A SGD DIS (M) H PLUS	Monthly	SGD	Fixed Income	IE00B66H0409	1/18/2011	6/16/2017	6/19/2017	6/22/2017	0.004	0.851	6.25%	0.06	100%	0%	5.83	6.96%	
Jul-17	Legg Mason Western Asset Global High Yield Fund	A SGD DIS (M) H PLUS	Monthly	SGD	Fixed Income	IE00B66H0409	1/18/2011	7/14/2017	7/17/2017	7/20/2017	0.004	0.848	6.25%	0.06	61%	39%	5.92	6.94%	
Aug-17	Legg Mason Western Asset Global High Yield Fund	A SGD DIS (M) H PLUS	Monthly	SGD	Fixed Income	IE00B66H0409	1/18/2011	8/18/2017	8/21/2017	8/24/2017	0.005	0.844	6.00%	0.06	100%	0%	5.77	6.94%	
Sep-17	Legg Mason Western Asset Global High Yield Fund	A SGD DIS (M) H PLUS	Monthly	SGD	Fixed Income	IE00B66H0409	1/18/2011	9/15/2017	9/18/2017	9/21/2017	0.004	0.852	6.00%	0.06	65%	35%	5.80	6.79%	
Oct-17	Legg Mason Western Asset Global High Yield Fund	A SGD DIS (M) H PLUS	Monthly	SGD	Fixed Income	IE00B66H0409	1/18/2011	10/13/2017	10/16/2017	10/19/2017	0.004	0.853	6.00%	0.06	65%	35%	5.53	6.78%	
Nov-17	Legg Mason Western Asset Global High Yield Fund	A SGD DIS (M) H PLUS	Monthly	SGD	Fixed Income	IE00B66H0409	1/18/2011	11/17/2017	11/20/2017	11/24/2017	0.005	0.842	6.00%	0.06	100%	0%	5.82	6.72%	
Dec-17	Legg Mason Western Asset Global High Yield Fund	A SGD DIS (M) H PLUS	Monthly	SGD	Fixed Income	IE00B66H0409	1/18/2011	12/15/2017	12/18/2017	12/21/2017	0.004	0.843	6.00%	0.06	100%	0%	5.74	6.42%	
Jan-18	Legg Mason Western Asset Global High Yield Fund	A SGD DIS (M) H PLUS	Monthly	SGD	Fixed Income	IE00B66H0409	1/18/2011	1/19/2018	1/22/2018	1/25/2018	0.005	0.844	6.00%	0.06	67%	33%	5.65	6.35%	
Feb-18	Legg Mason Western Asset Global High Yield Fund	A SGD DIS (M) H PLUS	Monthly	SGD	Fixed Income	IE00B66H0409	1/18/2011	2/16/2018	2/20/2018	2/22/2018	0.004	0.829	5.75%	0.06	57%	43%	5.82	6.27%	
Mar-18	Legg Mason Western Asset Global High Yield Fund	A SGD DIS (M) H PLUS	Monthly	SGD	Fixed Income	IE00B66H0409	1/18/2011	3/16/2018	3/19/2018	3/22/2018	0.003	0.821	5.75%	0.06	100%	0%	5.96	6.28%	
Apr-18	Legg Mason Western Asset Global High Yield Fund	A SGD DIS (M) H PLUS	Monthly	SGD	Fixed Income	IE00B66H0409	1/18/2011	4/13/2018	4/16/2018	4/19/2018	0.004	0.827	5.75%	0.06	72%	28%	5.78	6.22%	
May-18	Legg Mason Western Asset Global High Yield Fund	A SGD DIS (M) H PLUS	Monthly	SGD	Fixed Income	IE00B66H0409	1/18/2011	5/18/2018	5/21/2018	5/24/2018	0.004	0.805	5.75%	0.06	82%	18%	5.96	6.24%	

Important Information:

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Footnotes:

1. For Legg Mason Brandywine Global Fixed Income Fund Class A USD Dis (S), the share class was incepted on 1 October 2003 and the average dividend is calculated for the period from 24 August 2007 to 31 May 2018.

2. For Legg Mason QS MV European Growth and Income Fund Class A EUR Dis (A), the share class was incepted on 30 August 2002 and the average dividend is calculated for the period from 18 March 2008 to 31 May 2018.

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For the month ending	Fund Name	Class Type	Frequency	Currency	Asset Class	ISIN	Inception Date (see footnotes)	Record Date	Ex Date	Pay Date	Dividend Payout per Unit	NAV Price	Average Payout Yield	Average Distribution since inception	Proportion Paid out from Distributable Income	Proportion Paid out from Capital	Portfolio Yield (%)	3 Years Annualised Volatility	Foot notes
Jun-17	Legg Mason Western Asset Global High Yield Fund	A USD DIS (M)	Monthly	USD	Fixed Income	IE00B2417S93	1/30/2008	6/16/2017	6/19/2017	6/22/2017	0.27	86.39	4.08%	6.01	100	0	5.83	7.04%	
Jul-17	Legg Mason Western Asset Global High Yield Fund	A USD DIS (M)	Monthly	USD	Fixed Income	IE00B2417S93	1/30/2008	7/14/2017	7/17/2017	7/20/2017	0.256	86.24	3.86%	5.99	100	0	5.92	7.03%	
Aug-17	Legg Mason Western Asset Global High Yield Fund	A USD DIS (M)	Monthly	USD	Fixed Income	IE00B2417S93	1/30/2008	8/18/2017	8/21/2017	8/24/2017	0.359	86.06	4.35%	5.96	100	0	5.77	7.03%	
Sep-17	Legg Mason Western Asset Global High Yield Fund	A USD DIS (M)	Monthly	USD	Fixed Income	IE00B2417S93	1/30/2008	9/15/2017	9/18/2017	9/21/2017	0.265	86.99	3.97%	5.94	100	0	5.80	6.88%	
Oct-17	Legg Mason Western Asset Global High Yield Fund	A USD DIS (M)	Monthly	USD	Fixed Income	IE00B2417S93	1/30/2008	10/13/2017	10/16/2017	10/19/2017	0.272	87.32	4.06%	5.92	100	0	5.53	6.87%	
Nov-17	Legg Mason Western Asset Global High Yield Fund	A USD DIS (M)	Monthly	USD	Fixed Income	IE00B2417S93	1/30/2008	11/17/2017	11/20/2017	11/24/2017	0.343	86.43	4.14%	5.90	100	0	5.82	6.81%	
Dec-17	Legg Mason Western Asset Global High Yield Fund	A USD DIS (M)	Monthly	USD	Fixed Income	IE00B2417S93	1/30/2008	12/15/2017	12/18/2017	12/21/2017	0.295	86.66	4.43%	5.89	100	0	5.74	6.51%	
Jan-18	Legg Mason Western Asset Global High Yield Fund	A USD DIS (M)	Monthly	USD	Fixed Income	IE00B2417S93	1/30/2008	1/19/2018	1/22/2018	1/25/2018	0.349	86.95	4.18%	5.86	100	0	5.65	6.43%	
Feb-18	Legg Mason Western Asset Global High Yield Fund	A USD DIS (M)	Monthly	USD	Fixed Income	IE00B2417S93	1/30/2008	2/16/2018	2/20/2018	2/22/2018	0.229	85.59	3.37%	5.84	100	0	5.82	6.35%	
Mar-18	Legg Mason Western Asset Global High Yield Fund	A USD DIS (M)	Monthly	USD	Fixed Income	IE00B2417S93	1/30/2008	3/16/2018	3/19/2018	3/22/2018	0.282	84.85	4.49%	5.83	100	0	5.96	6.36%	
Apr-18	Legg Mason Western Asset Global High Yield Fund	A USD DIS (M)	Monthly	USD	Fixed Income	IE00B2417S93	1/30/2008	4/13/2018	4/16/2018	4/19/2018	0.302	85.6	4.60%	5.81	100	0	5.78	6.30%	
May-18	Legg Mason Western Asset Global High Yield Fund	A USD DIS (M)	Monthly	USD	Fixed Income	IE00B2417S93	1/30/2008	5/18/2018	5/21/2018	5/24/2018	0.383	83.57	4.78%	5.79	100	0	5.96	6.32%	

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Footnotes:

1. For Legg Mason Brandywine Global Fixed Income Fund Class A USD Dis (S), the share class was incepted on 1 October 2003 and the average dividend is calculated for the period from 24 August 2007 to 31 May 2018.

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For the month ending	Fund Name	Class Type	Frequency	Currency	Asset Class	ISIN	Inception Date (see footnotes)	Record Date	Ex Date	Pay Date	Dividend Payout per Unit	NAV Price	Average Payout Yield	Average Distribution since inception	Proportion Paid out from Distributable Income	Proportion Paid out from Capital	Portfolio Yield (%)	3 Years Annualised Volatility	Foot notes
Jun-17	Legg Mason Western Asset Global High Yield Fund	A USD DIS (M) PLUS	Monthly	USD	Fixed Income	IE00B7SBJ061	11/21/2012	6/16/2017	6/19/2017	6/22/2017	0.412	85.84	6.25%	6.01	100%	0%	5.83	7.04%	
Jul-17	Legg Mason Western Asset Global High Yield Fund	A USD DIS (M) PLUS	Monthly	USD	Fixed Income	IE00B7SBJ061	11/21/2012	7/14/2017	7/17/2017	7/20/2017	0.41	85.53	6.25%	6.00	61%	39%	5.92	7.03%	
Aug-17	Legg Mason Western Asset Global High Yield Fund	A USD DIS (M) PLUS	Monthly	USD	Fixed Income	IE00B7SBJ061	11/21/2012	8/18/2017	8/21/2017	8/24/2017	0.49	85.22	6.00%	5.98	91%	9%	5.77	7.03%	
Sep-17	Legg Mason Western Asset Global High Yield Fund	A USD DIS (M) PLUS	Monthly	USD	Fixed Income	IE00B7SBJ061	11/21/2012	9/15/2017	9/18/2017	9/21/2017	0.396	86.01	6.00%	5.96	65%	35%	5.80	6.88%	
Oct-17	Legg Mason Western Asset Global High Yield Fund	A USD DIS (M) PLUS	Monthly	USD	Fixed Income	IE00B7SBJ061	11/21/2012	10/13/2017	10/16/2017	10/19/2017	0.397	86.21	6.00%	5.95	62%	38%	5.53	6.87%	
Nov-17	Legg Mason Western Asset Global High Yield Fund	A USD DIS (M) PLUS	Monthly	USD	Fixed Income	IE00B7SBJ061	11/21/2012	11/17/2017	11/20/2017	11/24/2017	0.49	85.18	6.00%	5.94	100%	0%	5.82	6.81%	
Dec-17	Legg Mason Western Asset Global High Yield Fund	A USD DIS (M) PLUS	Monthly	USD	Fixed Income	IE00B7SBJ061	11/21/2012	12/15/2017	12/18/2017	12/21/2017	0.393	85.3	6.00%	5.92	100%	0%	5.74	6.51%	
Jan-18	Legg Mason Western Asset Global High Yield Fund	A USD DIS (M) PLUS	Monthly	USD	Fixed Income	IE00B7SBJ061	11/21/2012	1/19/2018	1/22/2018	1/25/2018	0.492	85.43	6.00%	5.91	72%	28%	5.65	6.43%	
Feb-18	Legg Mason Western Asset Global High Yield Fund	A USD DIS (M) PLUS	Monthly	USD	Fixed Income	IE00B7SBJ061	11/21/2012	2/16/2018	2/20/2018	2/22/2018	0.383	83.94	5.75%	5.90	57%	43%	5.82	6.35%	
Mar-18	Legg Mason Western Asset Global High Yield Fund	A USD DIS (M) PLUS	Monthly	USD	Fixed Income	IE00B7SBJ061	11/21/2012	3/16/2018	3/19/2018	3/22/2018	0.354	83.14	5.75%	5.88	100%	0%	5.96	6.35%	
Apr-18	Legg Mason Western Asset Global High Yield Fund	A USD DIS (M) PLUS	Monthly	USD	Fixed Income	IE00B7SBJ061	11/21/2012	4/13/2018	4/16/2018	4/19/2018	0.37	83.8	5.75%	5.86	100%	0%	5.78	6.30%	
May-18	Legg Mason Western Asset Global High Yield Fund	A USD DIS (M) PLUS	Monthly	USD	Fixed Income	IE00B7SBJ061	11/21/2012	5/18/2018	5/21/2018	5/24/2018	0.451	81.73	5.75%	5.84	81%	19%	5.96	6.32%	

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Footnotes:

1. For Legg Mason Brandywine Global Fixed Income Fund Class A USD Dis (S), the share class was inceptioned on 1 October 2003 and the average dividend is calculated for the period from 24 August 2007 to 31 May 2018.

2. For Legg Mason QS MV European Growth and Income Fund Class A EUR Dis (A), the share class was inceptioned on 30 August 2002 and the average dividend is calculated for the period from 18 March 2008 to 31 May 2018.

3. There are 3 distributing share classes that did not pay out dividends over the last 10 years as the investment strategy does not focus upon the distribution of dividends:

a) Legg Mason Clearbridge US Aggressive Growth Fund (Class A US\$ Distributing (A))

b) Legg Mason Clearbridge Value Fund (Class A US\$ Distributing (A))

c) Legg Mason Royce US Small Cap Opportunities Fund (Class A US\$ Distributing (A))

For the month ending	Fund Name	Class Type	Frequency	Currency	Asset Class	ISIN	Inception Date (see footnotes)	Record Date	Ex Date	Pay Date	Dividend Payout per Unit	NAV Price	Average Payout Yield	Average Distribution since inception	Proportion Paid out from Distributable Income	Proportion Paid out from Capital	Portfolio Yield (%)	3 Years Annualised Volatility	Foot notes
Jun-17	Legg Mason Western Asset Global Multi Strategy Fund	A SGD DIS (M) H PLUS	Monthly	SGD	Fixed Income	IE00B23Z7R18	5/26/2009	6/16/2017	6/19/2017	6/22/2017	0.004	1.087	5.00%	0.05	100%	0%	4.89	5.57%	
Jul-17	Legg Mason Western Asset Global Multi Strategy Fund	A SGD DIS (M) H PLUS	Monthly	SGD	Fixed Income	IE00B23Z7R18	5/26/2009	7/14/2017	7/17/2017	7/20/2017	0.004	1.087	5.00%	0.05	100%	0%	4.75	5.56%	
Aug-17	Legg Mason Western Asset Global Multi Strategy Fund	A SGD DIS (M) H PLUS	Monthly	SGD	Fixed Income	IE00B23Z7R18	5/26/2009	8/18/2017	8/21/2017	8/24/2017	0.005	1.086	5.00%	0.05	72%	28%	4.89	5.52%	
Sep-17	Legg Mason Western Asset Global Multi Strategy Fund	A SGD DIS (M) H PLUS	Monthly	SGD	Fixed Income	IE00B23Z7R18	5/26/2009	9/15/2017	9/18/2017	9/21/2017	0.004	1.089	5.00%	0.05	61%	39%	4.97	5.35%	
Oct-17	Legg Mason Western Asset Global Multi Strategy Fund	A SGD DIS (M) H PLUS	Monthly	SGD	Fixed Income	IE00B23Z7R18	5/26/2009	10/13/2017	10/16/2017	10/19/2017	0.004	1.083	5.00%	0.05	65%	35%	5.23	5.35%	
Nov-17	Legg Mason Western Asset Global Multi Strategy Fund	A SGD DIS (M) H PLUS	Monthly	SGD	Fixed Income	IE00B23Z7R18	5/26/2009	11/17/2017	11/20/2017	11/24/2017	0.005	1.072	5.00%	0.05	100%	0%	5.30	5.34%	
Dec-17	Legg Mason Western Asset Global Multi Strategy Fund	A SGD DIS (M) H PLUS	Monthly	SGD	Fixed Income	IE00B23Z7R18	5/26/2009	12/15/2017	12/18/2017	12/21/2017	0.004	1.071	5.00%	0.05	66%	34%	5.04	5.17%	
Jan-18	Legg Mason Western Asset Global Multi Strategy Fund	A SGD DIS (M) H PLUS	Monthly	SGD	Fixed Income	IE00B23Z7R18	5/26/2009	1/19/2018	1/22/2018	1/25/2018	0.005	1.072	5.00%	0.05	81%	19%	5.38	5.12%	
Feb-18	Legg Mason Western Asset Global Multi Strategy Fund	A SGD DIS (M) H PLUS	Monthly	SGD	Fixed Income	IE00B23Z7R18	5/26/2009	2/16/2018	2/20/2018	2/22/2018	0.004	1.056	5.00%	0.05	100%	0%	5.63	5.18%	
Mar-18	Legg Mason Western Asset Global Multi Strategy Fund	A SGD DIS (M) H PLUS	Monthly	SGD	Fixed Income	IE00B23Z7R18	5/26/2009	3/16/2018	3/19/2018	3/22/2018	0.004	1.048	5.00%	0.05	75%	25%	5.76	5.18%	
Apr-18	Legg Mason Western Asset Global Multi Strategy Fund	A SGD DIS (M) H PLUS	Monthly	SGD	Fixed Income	IE00B23Z7R18	5/26/2009	4/13/2018	4/16/2018	4/19/2018	0.004	1.049	5.00%	0.05	100%	0%	5.86	5.24%	
May-18	Legg Mason Western Asset Global Multi Strategy Fund	A SGD DIS (M) H PLUS	Monthly	SGD	Fixed Income	IE00B23Z7R18	5/26/2009	5/18/2018	5/21/2018	5/24/2018	0.005	1.009	5.00%	0.05	82%	18%	6.06	5.35%	

Important Information:

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Please note that distributions are not guaranteed and may be paid out of distributable income, capital or both. Payment of distributions out of capital amounts effectively to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment and any distributions involving payment out of capital may result in an immediate reduction of the net asset value per share/unit.

Distributions may fluctuate and past distributions are not necessarily indicative of future distributions.

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Footnotes:

1. For Legg Mason Brandywine Global Fixed Income Fund Class A USD Dis (S), the share class was incepted on 1 October 2003 and the average dividend is calculated for the period from 24 August 2007 to 31 May 2018.

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Jun-17	Legg Mason Western Asset Global Multi Strategy Fund	A USD DIS (M)	Monthly	USD	Fixed Income	IE00B23Z7H10	2/19/2008	6/16/2017	6/19/2017	6/22/2017	0.242	101.42	3.11%	4.19	100	0	4.89	5.61%	
Jul-17	Legg Mason Western Asset Global Multi Strategy Fund	A USD DIS (M)	Monthly	USD	Fixed Income	IE00B23Z7H10	2/19/2008	7/14/2017	7/17/2017	7/20/2017	0.236	101.59	3.02%	4.18	100	0	4.75	5.59%	
Aug-17	Legg Mason Western Asset Global Multi Strategy Fund	A USD DIS (M)	Monthly	USD	Fixed Income	IE00B23Z7H10	2/19/2008	8/18/2017	8/21/2017	8/24/2017	0.307	101.73	3.15%	4.17	100	0	4.89	5.55%	
Sep-17	Legg Mason Western Asset Global Multi Strategy Fund	A USD DIS (M)	Monthly	USD	Fixed Income	IE00B23Z7H10	2/19/2008	9/15/2017	9/18/2017	9/21/2017	0.244	102.26	3.11%	4.16	100	0	4.97	5.38%	
Oct-17	Legg Mason Western Asset Global Multi Strategy Fund	A USD DIS (M)	Monthly	USD	Fixed Income	IE00B23Z7H10	2/19/2008	10/13/2017	10/16/2017	10/19/2017	0.245	101.81	3.14%	4.16	100	0	5.23	5.37%	
Nov-17	Legg Mason Western Asset Global Multi Strategy Fund	A USD DIS (M)	Monthly	USD	Fixed Income	IE00B23Z7H10	2/19/2008	11/17/2017	11/20/2017	11/24/2017	0.342	100.97	3.53%	4.15	100	0	5.30	5.36%	
Dec-17	Legg Mason Western Asset Global Multi Strategy Fund	A USD DIS (M)	Monthly	USD	Fixed Income	IE00B23Z7H10	2/19/2008	12/15/2017	12/18/2017	12/21/2017	0.269	101.1	3.47%	4.15	100	0	5.04	5.19%	
Jan-18	Legg Mason Western Asset Global Multi Strategy Fund	A USD DIS (M)	Monthly	USD	Fixed Income	IE00B23Z7H10	2/19/2008	1/19/2018	1/22/2018	1/25/2018	0.322	101.41	3.31%	4.14	100	0	5.38	5.15%	
Feb-18	Legg Mason Western Asset Global Multi Strategy Fund	A USD DIS (M)	Monthly	USD	Fixed Income	IE00B23Z7H10	2/19/2008	2/16/2018	2/20/2018	2/22/2018	0.286	100.07	3.59%	4.14	100	0	5.63	5.22%	
Mar-18	Legg Mason Western Asset Global Multi Strategy Fund	A USD DIS (M)	Monthly	USD	Fixed Income	IE00B23Z7H10	2/19/2008	3/16/2018	3/19/2018	3/22/2018	0.287	99.41	3.91%	4.13	100	0	5.76	5.22%	
Apr-18	Legg Mason Western Asset Global Multi Strategy Fund	A USD DIS (M)	Monthly	USD	Fixed Income	IE00B23Z7H10	2/19/2008	4/13/2018	4/16/2018	4/19/2018	0.296	99.63	3.88%	4.13	100	0	5.86	5.26%	
May-18	Legg Mason Western Asset Global Multi Strategy Fund	A USD DIS (M)	Monthly	USD	Fixed Income	IE00B23Z7H10	2/19/2008	5/18/2018	5/21/2018	5/24/2018	0.38	96.03	4.13%	4.13	100	0	6.06	5.38%	

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Footnotes:

1. For Legg Mason Brandywine Global Fixed Income Fund Class A USD Dis (S), the share class was incepted on 1 October 2003 and the average dividend is calculated for the period from 24 August 2007 to 31 May 2018.

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For the month ending	Fund Name	Class Type	Frequency	Currency	Asset Class	ISIN	Inception Date (see footnotes)	Record Date	Ex Date	Pay Date	Dividend Payout per Unit	NAV Price	Average Payout Yield	Average Distribution since inception	Proportion Paid out from Distributable Income	Proportion Paid out from Capital	Portfolio Yield (%)	3 Years Annualised Volatility	Foot notes
Jun-17	Legg Mason Western Asset Short Duration Blue Chip Bond Fund	A USD DIS (M)	Monthly	USD	Fixed Income	IE00B4Y6F407	6/2/2009	6/16/2017	6/19/2017	6/22/2017	0.119	104.21	1.49%	1.89	100	0	2.84	1.71%	
Jul-17	Legg Mason Western Asset Short Duration Blue Chip Bond Fund	A USD DIS (M)	Monthly	USD	Fixed Income	IE00B4Y6F407	6/2/2009	7/14/2017	7/17/2017	7/20/2017	0.117	104.48	1.46%	1.89	100	0	2.55	1.73%	
Aug-17	Legg Mason Western Asset Short Duration Blue Chip Bond Fund	A USD DIS (M)	Monthly	USD	Fixed Income	IE00B4Y6F407	6/2/2009	8/18/2017	8/21/2017	8/24/2017	0.143	104.55	1.42%	1.88	100	0	2.34	1.73%	
Sep-17	Legg Mason Western Asset Short Duration Blue Chip Bond Fund	A USD DIS (M)	Monthly	USD	Fixed Income	IE00B4Y6F407	6/2/2009	9/15/2017	9/18/2017	9/21/2017	0.119	104.44	1.48%	1.88	100	0	2.55	1.70%	
Oct-17	Legg Mason Western Asset Short Duration Blue Chip Bond Fund	A USD DIS (M)	Monthly	USD	Fixed Income	IE00B4Y6F407	6/2/2009	10/13/2017	10/16/2017	10/19/2017	0.109	104.45	1.36%	1.88	100	0	2.65	1.70%	
Nov-17	Legg Mason Western Asset Short Duration Blue Chip Bond Fund	A USD DIS (M)	Monthly	USD	Fixed Income	IE00B4Y6F407	6/2/2009	11/17/2017	11/20/2017	11/24/2017	0.148	103.89	1.49%	1.87	100	0	2.61	1.73%	
Dec-17	Legg Mason Western Asset Short Duration Blue Chip Bond Fund	A USD DIS (M)	Monthly	USD	Fixed Income	IE00B4Y6F407	6/2/2009	12/15/2017	12/18/2017	12/21/2017	0.097	103.75	1.22%	1.87	100	0	2.31	1.71%	
Jan-18	Legg Mason Western Asset Short Duration Blue Chip Bond Fund	A USD DIS (M)	Monthly	USD	Fixed Income	IE00B4Y6F407	6/2/2009	1/19/2018	1/22/2018	1/25/2018	0.102	103.24	1.03%	1.86	100	0	2.44	1.68%	
Feb-18	Legg Mason Western Asset Short Duration Blue Chip Bond Fund	A USD DIS (M)	Monthly	USD	Fixed Income	IE00B4Y6F407	6/2/2009	2/16/2018	2/20/2018	2/22/2018	0.059	102.57	0.73%	1.85	100	0	2.46	1.71%	
Mar-18	Legg Mason Western Asset Short Duration Blue Chip Bond Fund	A USD DIS (M)	Monthly	USD	Fixed Income	IE00B4Y6F407	6/2/2009	3/16/2018	3/19/2018	3/22/2018	0.056	102.25	0.75%	1.84	100	0	2.37	1.71%	
Apr-18	Legg Mason Western Asset Short Duration Blue Chip Bond Fund	A USD DIS (M)	Monthly	USD	Fixed Income	IE00B4Y6F407	6/2/2009	4/13/2018	4/16/2018	4/19/2018	0.082	102.32	1.05%	1.83	100	0	2.38	1.71%	
May-18	Legg Mason Western Asset Short Duration Blue Chip Bond Fund	A USD DIS (M)	Monthly	USD	Fixed Income	IE00B4Y6F407	6/2/2009	5/18/2018	5/21/2018	5/24/2018	0.119	101.71	1.22%	1.83	100	0	2.21	1.71%	

Important Information:

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Footnotes:

1. For Legg Mason Brandywine Global Fixed Income Fund Class A USD Dis (S), the share class was incepted on 1 October 2003 and the average dividend is calculated for the period from 24 August 2007 to 31 May 2018.

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For the month ending	Fund Name	Class Type	Frequency	Currency	Asset Class	ISIN	Inception Date (see footnotes)	Record Date	Ex Date	Pay Date	Dividend Payout per Unit	NAV Price	Average Payout Yield	Average Distribution since inception	Proportion Paid out from Distributable Income	Proportion Paid out from Capital	Portfolio Yield (%)	3 Years Annualised Volatility	Foot notes
Jun-17	Legg Mason Western Asset Short Duration High Income Bond Fund	A USD DIS (M)	Monthly	USD	Fixed Income	IE00B23Z9V93	1/8/2008	6/16/2017	6/19/2017	6/22/2017	0.267	95.19	3.65%	3.73	100	0	5.77	5.43%	
Jul-17	Legg Mason Western Asset Short Duration High Income Bond Fund	A USD DIS (M)	Monthly	USD	Fixed Income	IE00B23Z9V93	1/8/2008	7/14/2017	7/17/2017	7/20/2017	0.259	95.22	3.55%	3.73	100	0	5.62	5.44%	
Aug-17	Legg Mason Western Asset Short Duration High Income Bond Fund	A USD DIS (M)	Monthly	USD	Fixed Income	IE00B23Z9V93	1/8/2008	8/18/2017	8/21/2017	8/24/2017	0.361	94.7	3.98%	3.73	100	0	5.75	5.43%	
Sep-17	Legg Mason Western Asset Short Duration High Income Bond Fund	A USD DIS (M)	Monthly	USD	Fixed Income	IE00B23Z9V93	1/8/2008	9/15/2017	9/18/2017	9/21/2017	0.285	95.39	3.89%	3.73	100	0	5.47	5.40%	
Oct-17	Legg Mason Western Asset Short Duration High Income Bond Fund	A USD DIS (M)	Monthly	USD	Fixed Income	IE00B23Z9V93	1/8/2008	10/13/2017	10/16/2017	10/19/2017	0.281	95.61	3.83%	3.73	100	0	5.41	5.40%	
Nov-17	Legg Mason Western Asset Short Duration High Income Bond Fund	A USD DIS (M)	Monthly	USD	Fixed Income	IE00B23Z9V93	1/8/2008	11/17/2017	11/20/2017	11/24/2017	0.325	94.94	3.57%	3.73	100	0	5.63	5.41%	
Dec-17	Legg Mason Western Asset Short Duration High Income Bond Fund	A USD DIS (M)	Monthly	USD	Fixed Income	IE00B23Z9V93	1/8/2008	12/15/2017	12/18/2017	12/21/2017	0.279	94.99	3.83%	3.73	100	0	5.65	5.38%	
Jan-18	Legg Mason Western Asset Short Duration High Income Bond Fund	A USD DIS (M)	Monthly	USD	Fixed Income	IE00B23Z9V93	1/8/2008	1/19/2018	1/22/2018	1/25/2018	0.35	95.22	3.84%	3.72	100	0	5.63	5.33%	
Feb-18	Legg Mason Western Asset Short Duration High Income Bond Fund	A USD DIS (M)	Monthly	USD	Fixed Income	IE00B23Z9V93	1/8/2008	2/16/2018	2/20/2018	2/22/2018	0.306	94.23	4.08%	3.73	100	0	5.79	5.35%	
Mar-18	Legg Mason Western Asset Short Duration High Income Bond Fund	A USD DIS (M)	Monthly	USD	Fixed Income	IE00B23Z9V93	1/8/2008	3/16/2018	3/19/2018	3/22/2018	0.292	93.63	4.22%	3.73	100	0	5.98	5.36%	
Apr-18	Legg Mason Western Asset Short Duration High Income Bond Fund	A USD DIS (M)	Monthly	USD	Fixed Income	IE00B23Z9V93	1/8/2008	4/13/2018	4/16/2018	4/19/2018	0.309	94.26	4.27%	3.73	100	0	5.81	5.37%	
May-18	Legg Mason Western Asset Short Duration High Income Bond Fund	A USD DIS (M)	Monthly	USD	Fixed Income	IE00B23Z9V93	1/8/2008	5/18/2018	5/21/2018	5/24/2018	0.378	93.46	4.22%	3.73	100	0	5.96	5.37%	

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Jun-17	Legg Mason Western Asset US Core Plus Bond Fund	A USD DIS (M) PLUS	Monthly	USD	Fixed Income	IE00BCBHXZ96	2/19/2016	6/16/2017	6/19/2017	6/22/2017	0.276	102.92	3.50%	3.01	100%	0%	4.33	Nil	
Jul-17	Legg Mason Western Asset US Core Plus Bond Fund	A USD DIS (M) PLUS	Monthly	USD	Fixed Income	IE00BCBHXZ96	2/19/2016	7/14/2017	7/17/2017	7/20/2017	0.276	102.73	3.50%	3.04	11%	89%	4.09	Nil	
Aug-17	Legg Mason Western Asset US Core Plus Bond Fund	A USD DIS (M) PLUS	Monthly	USD	Fixed Income	IE00BCBHXZ96	2/19/2016	8/18/2017	8/21/2017	8/24/2017	0.346	103.16	3.50%	3.08	100%	0%	3.98	Nil	
Sep-17	Legg Mason Western Asset US Core Plus Bond Fund	A USD DIS (M) PLUS	Monthly	USD	Fixed Income	IE00BCBHXZ96	2/19/2016	9/15/2017	9/18/2017	9/21/2017	0.277	103.32	3.50%	3.10	68%	32%	4.18	Nil	
Oct-17	Legg Mason Western Asset US Core Plus Bond Fund	A USD DIS (M) PLUS	Monthly	USD	Fixed Income	IE00BCBHXZ96	2/19/2016	10/13/2017	10/16/2017	10/19/2017	0.276	102.84	3.50%	3.13	71%	29%	4.21	Nil	
Nov-17	Legg Mason Western Asset US Core Plus Bond Fund	A USD DIS (M) PLUS	Monthly	USD	Fixed Income	IE00BCBHXZ96	2/19/2016	11/17/2017	11/20/2017	11/24/2017	0.343	102.25	3.50%	3.15	98%	2%	4.15	Nil	
Dec-17	Legg Mason Western Asset US Core Plus Bond Fund	A USD DIS (M) PLUS	Monthly	USD	Fixed Income	IE00BCBHXZ96	2/19/2016	12/15/2017	12/18/2017	12/21/2017	0.274	102.22	3.50%	3.17	50%	50%	4.30	Nil	
Jan-18	Legg Mason Western Asset US Core Plus Bond Fund	A USD DIS (M) PLUS	Monthly	USD	Fixed Income	IE00BCBHXZ96	2/19/2016	1/19/2018	1/22/2018	1/25/2018	0.34	101.21	3.50%	3.19	44%	56%	4.40	Nil	
Feb-18	Legg Mason Western Asset US Core Plus Bond Fund	A USD DIS (M) PLUS	Monthly	USD	Fixed Income	IE00BCBHXZ96	2/19/2016	2/16/2018	2/20/2018	2/22/2018	0.276	99.41	3.50%	3.20	57%	43%	4.52	Nil	
Mar-18	Legg Mason Western Asset US Core Plus Bond Fund	A USD DIS (M) PLUS	Monthly	USD	Fixed Income	IE00BCBHXZ96	2/19/2016	3/16/2018	3/19/2018	3/22/2018	0.257	99.11	3.50%	3.21	100%	0%	4.48	Nil	
Apr-18	Legg Mason Western Asset US Core Plus Bond Fund	A USD DIS (M) PLUS	Monthly	USD	Fixed Income	IE00BCBHXZ96	2/19/2016	4/13/2018	4/16/2018	4/19/2018	0.267	99.43	3.50%	3.22	100%	0%	4.83	Nil	
May-18	Legg Mason Western Asset US Core Plus Bond Fund	A USD DIS (M) PLUS	Monthly	USD	Fixed Income	IE00BCBHXZ96	2/19/2016	5/18/2018	5/21/2018	5/24/2018	0.325	96.94	3.50%	3.23	100%	0%	4.70	Nil	

Important Information:

Data as at 31 May 2018. Distribution of dividends is at the discretion of the directors of Legg Mason Global Funds Plc.

Payment is discretionary and dependant on prevailing market conditions and dividend payout of the underlying stocks; coupons of the underlying fixed income securities; and / or underlying funds.

Please note that distributions are not guaranteed and may be paid out of distributable income, capital or both. Payment of distributions out of capital amounts effectively to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment and any distributions involving payment out of capital may result in an immediate reduction of the net asset value per share/unit.

Distributions may fluctuate and past distributions are not necessarily indicative of future distributions.

N/A (Not Applicable) means that the shareclass does not distribute dividends.

For Funds incepted more than 10 years ago, the average distribution need only to be disclosed for the past 10 years.

Funds with Monthly and Quarterly Distribution Frequency: Annual Dividend Yield = (Dividend amount / Reference NAV) x (No. of calendar days in a year / No. of calendar days in distribution period) x 100%.

Funds with Yearly Distribution Frequency: Annual Dividend Yield = (Dividend amount / Total Net Assets) x (No. of calendar days in a year / No. of calendar days in distribution period) x 100%.

Footnotes:

1. For Legg Mason Brandywine Global Fixed Income Fund Class A USD Dis (S), the share class was incepted on 1 October 2003 and the average dividend is calculated for the period from 24 August 2007 to 31 May 2018.

2. For Legg Mason QS MV European Growth and Income Fund Class A EUR Dis (A), the share class was incepted on 30 August 2002 and the average dividend is calculated for the period from 18 March 2008 to 31 May 2018.

3. There are 3 distributing share classes that did not pay out dividends over the last 10 years as the investment strategy does not focus upon the distribution of dividends:

a) Legg Mason Clearbridge US Aggressive Growth Fund (Class A US\$ Distributing (A))

b) Legg Mason Clearbridge Value Fund (Class A US\$ Distributing (A))

c) Legg Mason Royce US Small Cap Opportunities Fund (Class A US\$ Distributing (A))

For the month ending	Fund Name	Class Type	Frequency	Currency	Asset Class	ISIN	Inception Date (see footnotes)	Record Date	Ex Date	Pay Date	Dividend Payout per Unit	NAV Price	Average Payout Yield	Average Distribution since inception	Proportion Paid out from Distributable Income	Proportion Paid out from Capital	Portfolio Yield (%)	3 Years Annualised Volatility	Foot notes
Jun-17	Legg Mason Western Asset US High Yield Fund	A SGD DIS (M) H PLUS	Monthly	SGD	Fixed Income	IE00B7Z9GM41	1/31/2013	6/16/2017	6/19/2017	6/22/2017	0.004	0.87	6.50%	0.06	100%	0%	6.38	6.76%	
Jul-17	Legg Mason Western Asset US High Yield Fund	A SGD DIS (M) H PLUS	Monthly	SGD	Fixed Income	IE00B7Z9GM41	1/31/2013	7/14/2017	7/17/2017	7/20/2017	0.004	0.866	6.50%	0.06	71%	29%	6.22	6.76%	
Aug-17	Legg Mason Western Asset US High Yield Fund	A SGD DIS (M) H PLUS	Monthly	SGD	Fixed Income	IE00B7Z9GM41	1/31/2013	8/18/2017	8/21/2017	8/24/2017	0.005	0.858	6.50%	0.06	73%	27%	6.33	6.77%	
Sep-17	Legg Mason Western Asset US High Yield Fund	A SGD DIS (M) H PLUS	Monthly	SGD	Fixed Income	IE00B7Z9GM41	1/31/2013	9/15/2017	9/18/2017	9/21/2017	0.004	0.862	6.50%	0.06	99.55%	0.45%	6.09	6.63%	
Oct-17	Legg Mason Western Asset US High Yield Fund	A SGD DIS (M) H PLUS	Monthly	SGD	Fixed Income	IE00B7Z9GM41	1/31/2013	10/13/2017	10/16/2017	10/19/2017	0.004	0.864	6.50%	0.06	68%	32%	5.96	6.63%	
Nov-17	Legg Mason Western Asset US High Yield Fund	A SGD DIS (M) H PLUS	Monthly	SGD	Fixed Income	IE00B7Z9GM41	1/31/2013	11/17/2017	11/20/2017	11/24/2017	0.005	0.853	6.25%	0.06	63%	37%	6.19	6.59%	
Dec-17	Legg Mason Western Asset US High Yield Fund	A SGD DIS (M) H PLUS	Monthly	SGD	Fixed Income	IE00B7Z9GM41	1/31/2013	12/15/2017	12/18/2017	12/21/2017	0.004	0.854	6.25%	0.06	79%	21%	6.18	6.46%	
Jan-18	Legg Mason Western Asset US High Yield Fund	A SGD DIS (M) H PLUS	Monthly	SGD	Fixed Income	IE00B7Z9GM41	1/31/2013	1/19/2018	1/22/2018	1/25/2018	0.005	0.854	6.25%	0.06	70%	30%	6.09	6.45%	
Feb-18	Legg Mason Western Asset US High Yield Fund	A SGD DIS (M) H PLUS	Monthly	SGD	Fixed Income	IE00B7Z9GM41	1/31/2013	2/16/2018	2/20/2018	2/22/2018	0.004	0.84	6.25%	0.06	97%	3%	6.17	6.37%	
Mar-18	Legg Mason Western Asset US High Yield Fund	A SGD DIS (M) H PLUS	Monthly	SGD	Fixed Income	IE00B7Z9GM41	1/31/2013	3/16/2018	3/19/2018	3/22/2018	0.004	0.83	6.25%	0.06	91%	9%	6.40	6.40%	
Apr-18	Legg Mason Western Asset US High Yield Fund	A SGD DIS (M) H PLUS	Monthly	SGD	Fixed Income	IE00B7Z9GM41	1/31/2013	4/13/2018	4/16/2018	4/19/2018	0.004	0.835	6.25%	0.06	100%	0%	6.30	6.35%	
May-18	Legg Mason Western Asset US High Yield Fund	A SGD DIS (M) H PLUS	Monthly	SGD	Fixed Income	IE00B7Z9GM41	1/31/2013	5/18/2018	5/21/2018	5/24/2018	0.005	0.825	6.25%	0.06	79%	21%	6.36	6.35%	

Important Information:

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Distributions may fluctuate and past distributions are not necessarily indicative of future distributions.

N/A (Not Applicable) means that the shareclass does not distribute dividends.

For Funds incepted more than 10 years ago, the average distribution need only to be disclosed for the past 10 years.

Funds with Monthly and Quarterly Distribution Frequency: Annual Dividend Yield = (Dividend amount / Reference NAV) x (No. of calendar days in a year / No. of calendar days in distribution period) x 100%.

Funds with Yearly Distribution Frequency: Annual Dividend Yield = (Dividend amount / Total Net Assets) x (No. of calendar days in a year / No. of calendar days in distribution period) x 100%.

Footnotes:

1. For Legg Mason Brandywine Global Fixed Income Fund Class A USD Dis (S), the share class was incepted on 1 October 2003 and the average dividend is calculated for the period from 24 August 2007 to 31 May 2018.

2. For Legg Mason QS MV European Growth and Income Fund Class A EUR Dis (A), the share class was incepted on 30 August 2002 and the average dividend is calculated for the period from 18 March 2008 to 31 May 2018.

3. There are 3 distributing share classes that did not pay out dividends over the last 10 years as the investment strategy does not focus upon the distribution of dividends:

a) Legg Mason Clearbridge US Aggressive Growth Fund (Class A US\$ Distributing (A))

b) Legg Mason Clearbridge Value Fund (Class A US\$ Distributing (A))

c) Legg Mason Royce US Small Cap Opportunities Fund (Class A US\$ Distributing (A))

For the month ending	Fund Name	Class Type	Frequency	Currency	Asset Class	ISIN	Inception Date (see footnotes)	Record Date	Ex Date	Pay Date	Dividend Payout per Unit	NAV Price	Average Payout Yield	Average Distribution since inception	Proportion Paid out from Distributable Income	Proportion Paid out from Capital	Portfolio Yield (%)	3 Years Annualised Volatility	Foot notes
Jun-17	Legg Mason Western Asset US High Yield Fund	A USD DIS (M)	Monthly	USD	Fixed Income	IE00B23Z9G43	12/20/2010	6/16/2017	6/19/2017	6/22/2017	0.369	96.16	5.00%	5.71	100	0	6.38	6.78%	
Jul-17	Legg Mason Western Asset US High Yield Fund	A USD DIS (M)	Monthly	USD	Fixed Income	IE00B23Z9G43	12/20/2010	7/14/2017	7/17/2017	7/20/2017	0.361	95.95	4.90%	5.70	100	0	6.22	6.77%	
Aug-17	Legg Mason Western Asset US High Yield Fund	A USD DIS (M)	Monthly	USD	Fixed Income	IE00B23Z9G43	12/20/2010	8/18/2017	8/21/2017	8/24/2017	0.459	95.18	5.03%	5.69	100	0	6.33	6.76%	
Sep-17	Legg Mason Western Asset US High Yield Fund	A USD DIS (M)	Monthly	USD	Fixed Income	IE00B23Z9G43	12/20/2010	9/15/2017	9/18/2017	9/21/2017	0.373	95.83	5.07%	5.68	100	0	6.09	6.64%	
Oct-17	Legg Mason Western Asset US High Yield Fund	A USD DIS (M)	Monthly	USD	Fixed Income	IE00B23Z9G43	12/20/2010	10/13/2017	10/16/2017	10/19/2017	0.345	96.2	4.68%	5.67	100	0	5.96	6.64%	
Nov-17	Legg Mason Western Asset US High Yield Fund	A USD DIS (M)	Monthly	USD	Fixed Income	IE00B23Z9G43	12/20/2010	11/17/2017	11/20/2017	11/24/2017	0.423	95.21	4.63%	5.65	100	0	6.19	6.60%	
Dec-17	Legg Mason Western Asset US High Yield Fund	A USD DIS (M)	Monthly	USD	Fixed Income	IE00B23Z9G43	12/20/2010	12/15/2017	12/18/2017	12/21/2017	0.349	95.39	4.77%	5.64	100	0	6.18	6.47%	
Jan-18	Legg Mason Western Asset US High Yield Fund	A USD DIS (M)	Monthly	USD	Fixed Income	IE00B23Z9G43	12/20/2010	1/19/2018	1/22/2018	1/25/2018	0.428	95.65	4.67%	5.62	100	0	6.09	6.47%	
Feb-18	Legg Mason Western Asset US High Yield Fund	A USD DIS (M)	Monthly	USD	Fixed Income	IE00B23Z9G43	12/20/2010	2/16/2018	2/20/2018	2/22/2018	0.376	94.18	5.03%	5.61	100	0	6.17	6.40%	
Mar-18	Legg Mason Western Asset US High Yield Fund	A USD DIS (M)	Monthly	USD	Fixed Income	IE00B23Z9G43	12/20/2010	3/16/2018	3/19/2018	3/22/2018	0.34	93.17	4.94%	5.60	100	0	6.40	6.42%	
Apr-18	Legg Mason Western Asset US High Yield Fund	A USD DIS (M)	Monthly	USD	Fixed Income	IE00B23Z9G43	12/20/2010	4/13/2018	4/16/2018	4/19/2018	0.365	93.98	5.06%	5.59	100	0	6.30	6.39%	
May-18	Legg Mason Western Asset US High Yield Fund	A USD DIS (M)	Monthly	USD	Fixed Income	IE00B23Z9G43	12/20/2010	5/18/2018	5/21/2018	5/24/2018	0.442	93.	4.95%	5.58	100	0	6.36	6.39%	

Important Information:

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Funds with Yearly Distribution Frequency: Annual Dividend Yield = (Dividend amount / Total Net Assets) x (No. of calendar days in a year / No. of calendar days in distribution period) x 100%.

Footnotes:

1. For Legg Mason Brandywine Global Fixed Income Fund Class A USD Dis (S), the share class was incepted on 1 October 2003 and the average dividend is calculated for the period from 24 August 2007 to 31 May 2018.

2. For Legg Mason QS MV European Growth and Income Fund Class A EUR Dis (A), the share class was incepted on 30 August 2002 and the average dividend is calculated for the period from 18 March 2008 to 31 May 2018.

3. There are 3 distributing share classes that did not pay out dividends over the last 10 years as the investment strategy does not focus upon the distribution of dividends:

a) Legg Mason Clearbridge US Aggressive Growth Fund (Class A US\$ Distributing (A))

b) Legg Mason Clearbridge Value Fund (Class A US\$ Distributing (A))

c) Legg Mason Royce US Small Cap Opportunities Fund (Class A US\$ Distributing (A))

For the month ending	Fund Name	Class Type	Frequency	Currency	Asset Class	ISIN	Inception Date (see footnotes)	Record Date	Ex Date	Pay Date	Dividend Payout per Unit	NAV Price	Average Payout Yield	Average Distribution since inception	Proportion Paid out from Distributable Income	Proportion Paid out from Capital	Portfolio Yield (%)	3 Years Annualised Volatility	Foot notes
Jun-17	Legg Mason Western Asset US High Yield Fund	A USD DIS (M) PLUS	Monthly	USD	Fixed Income	IE00B7T2MC11	11/21/2012	6/16/2017	6/19/2017	6/22/2017	0.443	88.81	6.50%	6.22	100%	0%	6.38	6.78%	
Jul-17	Legg Mason Western Asset US High Yield Fund	A USD DIS (M) PLUS	Monthly	USD	Fixed Income	IE00B7T2MC11	11/21/2012	7/14/2017	7/17/2017	7/20/2017	0.441	88.5	6.50%	6.21	73%	27%	6.22	6.77%	
Aug-17	Legg Mason Western Asset US High Yield Fund	A USD DIS (M) PLUS	Monthly	USD	Fixed Income	IE00B7T2MC11	11/21/2012	8/18/2017	8/21/2017	8/24/2017	0.546	87.67	6.50%	6.20	73%	27%	6.33	6.77%	
Sep-17	Legg Mason Western Asset US High Yield Fund	A USD DIS (M) PLUS	Monthly	USD	Fixed Income	IE00B7T2MC11	11/21/2012	9/15/2017	9/18/2017	9/21/2017	0.44	88.17	6.50%	6.19	100%	0%	6.09	6.65%	
Oct-17	Legg Mason Western Asset US High Yield Fund	A USD DIS (M) PLUS	Monthly	USD	Fixed Income	IE00B7T2MC11	11/21/2012	10/13/2017	10/16/2017	10/19/2017	0.441	88.39	6.50%	6.19	69%	31%	5.96	6.65%	
Nov-17	Legg Mason Western Asset US High Yield Fund	A USD DIS (M) PLUS	Monthly	USD	Fixed Income	IE00B7T2MC11	11/21/2012	11/17/2017	11/20/2017	11/24/2017	0.523	87.34	6.25%	6.17	74%	26%	6.19	6.61%	
Dec-17	Legg Mason Western Asset US High Yield Fund	A USD DIS (M) PLUS	Monthly	USD	Fixed Income	IE00B7T2MC11	11/21/2012	12/15/2017	12/18/2017	12/21/2017	0.419	87.41	6.25%	6.16	79%	21%	6.18	6.48%	
Jan-18	Legg Mason Western Asset US High Yield Fund	A USD DIS (M) PLUS	Monthly	USD	Fixed Income	IE00B7T2MC11	11/21/2012	1/19/2018	1/22/2018	1/25/2018	0.524	87.51	6.25%	6.15	73%	27%	6.09	6.48%	
Feb-18	Legg Mason Western Asset US High Yield Fund	A USD DIS (M) PLUS	Monthly	USD	Fixed Income	IE00B7T2MC11	11/21/2012	2/16/2018	2/20/2018	2/22/2018	0.427	86.09	6.25%	6.14	99%	1%	6.17	6.41%	
Mar-18	Legg Mason Western Asset US High Yield Fund	A USD DIS (M) PLUS	Monthly	USD	Fixed Income	IE00B7T2MC11	11/21/2012	3/16/2018	3/19/2018	3/22/2018	0.393	85.08	6.25%	6.12	93%	7%	6.40	6.43%	
Apr-18	Legg Mason Western Asset US High Yield Fund	A USD DIS (M) PLUS	Monthly	USD	Fixed Income	IE00B7T2MC11	11/21/2012	4/13/2018	4/16/2018	4/19/2018	0.411	85.74	6.25%	6.11	100%	0%	6.30	6.40%	
May-18	Legg Mason Western Asset US High Yield Fund	A USD DIS (M) PLUS	Monthly	USD	Fixed Income	IE00B7T2MC11	11/21/2012	5/18/2018	5/21/2018	5/24/2018	0.508	84.74	6.25%	6.10	79%	21%	6.36	6.40%	