

FUNDS/CUSIPS TO BE EXCLUDED				
Fund Number		Class Description	CUSIP	TICKER
VARIABLE ANNUITY FUNDS				
673	ClearBridge Variable Aggressive Growth Portfolio	I	52467X203	QLMGOX
931	ClearBridge Variable Aggressive Growth Portfolio	II	52467X872	QLMGTX
149	ClearBridge Variable Appreciation Portfolio	I	52467W882	QLMAOX
955	ClearBridge Variable Appreciation Portfolio	II	52467W825	CVAPX
947	ClearBridge Variable Dividend Strategy Portfolio □	I	52467W833	QLMEIX
723	ClearBridge Variable Dividend Strategy Portfolio □	II	52467W205	QLMETX
633	ClearBridge Variable Large Cap Growth Portfolio	I	52467X609	QLMLOX
871	ClearBridge Variable Large Cap Value Portfolio	I	52467M504	QLMVIX
674	ClearBridge Variable Mid Cap Core Portfolio (name change ClearBridge Variable Mid Cap Portfolio 4/29/16)	I	52467X708	QLMMIX
946	ClearBridge Variable Mid Cap Core Portfolio (name change ClearBridge Variable Mid Cap Portfolio 4/29/16)	II	52467X856	QLMPTX
877	ClearBridge Variable Small Cap Growth Portfolio	I	52467M843	QLMSIX
935	ClearBridge Variable Small Cap Growth Portfolio	II	52467M819	QLMSTX
4844	Legg Mason BW Absolute Return Opportunities VIT	I	52471F107	LBROX
4845	Legg Mason BW Absolute Return Opportunities VIT	II	52471F206	LBRPX
5051	QS Legg Mason Dynamic Multi-Strategy VIT Portfolio	I	52467M793	QDMSIX
5052	QS Legg Mason Dynamic Multi-Strategy VIT Portfolio	II	52467M785	QDMSTX
571	QS Variable Conservative Growth	Single	52467W502	QLMLFX
572	QS Variable Moderate Growth	Single	52467W601	QLMLSX
573	QS Variable Growth	Single	52467W700	QLMLTX
5139	Permal Alternative Select VIT Portfolio	II	52467X831	QPVTPX
872	Western Asset Variable Global High Yield Bond Portfolio	I	52467K839	QLMYIX
884	Western Asset Variable Global High Yield Bond Portfolio	II	52467K821	QLMYTX
391	Western Asset Core Plus VIT Portfolio	I	52467K771	QLMHIX
5168	Western Asset Core Plus VIT Portfolio	II	52467K755	LVITX
SMASh FUNDS				
5080	Western Asset Municipal High Income SMASh Fund	N/A	52470G569	LWSMX
937	Western Asset SMASh Series C Fund	N/A	52470G742	LMLCX
938	Western Asset SMASh Series EC Fund	N/A	52470G734	LMECX
936	Western Asset SMASh Series M Fund	N/A	52470G759	LMSMX
5190	Western Asset SMASh Series TF Fund	N/A	52470G114	LSMSX
CLASSES D, I, FI, IS and R				
1130	QS S&P 500 Index Fund	D	52469H719	SBSDX
443	ClearBridge Aggressive Growth Fund	I	52468C406	SAGYX
447	ClearBridge All Cap Value Fund	I	52469C405	SFVYX
444	ClearBridge Appreciation Fund	I	52468E402	SAPYX
5096	ClearBridge Energy MLP & Infrastructure Fund	I	52471R663	LCPIX
451	ClearBridge Dividend Strategy Fund	I	52469H594	SOPYX
5199	ClearBridge Global Health Care Innovations Fund	I	52471R325	CGIHX
5024	ClearBridge International Small Cap Fund	I	52467P515	LCOIX
421	ClearBridge International Value Fund	I	52469X888	SBIYX
326	ClearBridge International Growth Fund	I	524686524	LMGNX
589	ClearBridge Large Cap Growth Fund	I	52469H784	SBLIX
3	ClearBridge Large Cap Value Fund	I	52470J407	SAIFX
644	ClearBridge Mid Cap Fund	I	52469H735	SMBYX
5023	ClearBridge Mid Cap Growth Fund	I	52467P531	LBGIX
5082	ClearBridge Select Fund	I	52467P465	LBFIX
1348	ClearBridge Small Cap Fund	I	524686466	LMNSX
868	ClearBridge Small Cap Growth Fund	I	52470H765	SBPYX
650	ClearBridge Small Cap Value Fund	I	52469G471	SMCYX
5166	ClearBridge Sustainability Leaders Fund	I	52469C702	LCISX
408	ClearBridge Tactical Dividend Income Fund	I	52469H511	LADIX
1347	ClearBridge Value Trust	I	524686573	LMNVX
5040	Legg Mason BW Absolute Return Opportunities Fund	I	524686672	LROIX
5124	Legg Mason BW Alternative Credit Fund	I	52471E829	LMANX
5018	Legg Mason BW Diversified Large Cap Value Fund	I	524686755	LBWIX
4125	Legg Mason BW Global High Yield Fund	I	524686169	LMYIX
2281	Legg Mason BW Global Opportunities Bond Fund	I	37947Q308	GOBIX
4000	Legg Mason BW International Opportunities Bond Fund	I	524686409	LWOIX
1491	Legg Mason Opportunity Trust	I	52470B305	LMNOX

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5171	Martin Currie Emerging Markets Fund	I	52471E621	MCEIX
5174	Martin Currie International Unconstrained Equity Fund	I	52471E589	LUEIX
5136	Miller Income Opportunity Trust	I	52471E753	LMCLX
1208	Permal Alternative Core Fund	I	52470J274	LPTIX
5119	Permal Alternative Select Fund	I	52471R531	PASWX
532	QS Conservative Growth Fund	I	52467P861	LMEIX
544	QS Defensive Growth Fund □	I	52467P820	LMGIX
5084	QS Dynamic Multi-Strategy Fund	I	52471R101	LDIIX
321	QS Emerging Markets Fund	I	52465U607	LGEMX
4839	QS Global Dividend Fund □	I	52471R606	LTTMX
412	QS Global Equity Fund	I	52469H453	SMYIX
5180	QS Global Market Neutral Fund	I	52471E555	LQNIIX
540	QS Growth Fund □	I	52467P739	LANIX
1350	QS International Equity Fund	I	52465U409	LGIEIX
4842	QS International Dividend Fund □	I	52471R853	LVIDX
548	QS Moderate Growth Fund □	I	52467P770	LLAIX
5012	QS Strategic Real Return Fund	I	524686888	LRRIX
1227	QS U.S. Small Capitalization Equity Fund	I	502082811	LMSIX
5202	RARE Global Infrastructure Value Fund	I	52471E472	RGIVX
724	Western Asset Adjustable Rate Income Fund	I	52468A889	SBAYX
463	Western Asset California Municipals Fund	I	52468T409	LMCUX
227	Western Asset Core Bond Fund	I	957663305	WATFX
287	Western Asset Core Plus Bond Fund	I	957663503	WACPX
460	Western Asset Corporate Bond Fund	I	52469F275	SIGYX
890	Western Asset Emerging Markets Debt Fund	I	52469F481	SEMDX
253	Western Asset Global Government Bond Fund	I	957663867	WAFIX
4806	Western Asset Global High Yield Bond Fund	I	52469F432	SHYOX
456	Western Asset Global Strategic Income Fund	I	52469F721	SDSYX
258	Western Asset High Yield Fund	I	957663842	WAHYX
1186	Western Asset Inflation Index Plus Bond Fund	I	957663883	WAIIX
224	Western Asset Intermediate Bond Fund	I	957663701	WATIX
496	Western Asset Intermediate Maturity California Municipals Fund	I	52469F242	SICYX
497	Western Asset Intermediate Maturity New York Municipals Fund	I	52469F218	LMIIX
490	Western Asset Intermediate-Term Municipals Fund	I	52469L843	SBTYX
5101	Western Asset Macro Opportunities Fund	I	95768D400	LAOIX
465	Western Asset Managed Municipals Fund	I	52469J509	SMMYX
466	Western Asset Massachusetts Municipals Fund	I	52469K407	LHMIX
458	Western Asset Mortgage Backed Securities Fund	I	52469F333	SGSYX
470	Western Asset Municipal High Income Fund	I	52469F556	LMHIX
467	Western Asset New Jersey Municipals Fund	I	52469M403	LNJIX
439	Western Asset New York Municipals Fund	I	52469L751	SNPYX
469	Western Asset Oregon Municipals Fund	I	52469N401	LMOOX
441	Western Asset Pennsylvania Municipals Fund	I	52469L710	LPPIX
459	Western Asset Short Duration High Income Fund	I	52469F598	SHIYX
747	Western Asset Short Duration Municipals Income Fund	I	52469F176	SMDYX
4400	Western Asset Short-Term Bond Fund	I	52469E807	SBSYX
5047	Western Asset Short-Term Yield Fund	I	52468A863	WTYIX
1555	Western Asset Total Return Unconstrained Fund	I	957663719	WAARX
902	ClearBridge Aggressive Growth Fund	R	52468C505	LMPPX
906	ClearBridge Appreciation Fund	R	52468E501	LMPPX
974	ClearBridge Dividend Strategy Fund	R	52469H271	LMMRX
2262	ClearBridge International Growth Fund	R	524686490	LMGRX
5127	ClearBridge International Value Fund	R	52471R515	LIORX
904	ClearBridge Large Cap Growth Fund	R	52469H693	LMPLX
5090	ClearBridge Large Cap Value Fund	R	52471R788	LCBVX
1047	ClearBridge Mid Cap Fund	R	52469H172	LMREX
5104	ClearBridge Mid Cap Growth Fund	R	52467P523	LCMRX
2260	ClearBridge Small Cap Fund	R	524686441	LMARX
908	ClearBridge Small Cap Growth Fund	R	52470H690	LMPOX
2261	ClearBridge Value Trust	R	524686557	LMVRX

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5142	QS Conservative Growth Fund □	R	52467P580	LLARX
5141	QS Defensive Growth Fund □	R	52467P572	LMLRX
4322	QS Emerging Markets Fund	R	52465U821	LBERX
5144	QS Growth Fund □	R	52467P614	LLLRX
2263	QS International Equity Fund	R	52465U870	LMIRX
5143	QS Moderate Growth Fund □	R	52467P598	LLMRX
1205	QS U.S. Small Capitalization Equity Fund	R	524686185	LBERX
5041	Legg Mason BW Absolute Return Opportunities Fund	R	524686680	LBARX
5128	Legg Mason BW Diversified Large Cap Value Fund	R	524686748	LBDRX
5111	Legg Mason BW Global High Yield Fund	R	52471E860	LBHRX
2000	Legg Mason BW Global Opportunities Bond Fund	R	524673605	LBORX
4121	Legg Mason BW International Opportunities Bond Fund	R	524686631	LWORX
2264	Legg Mason Opportunity Trust	R	52470B503	LMORX
4831	Western Asset Core Bond Fund	R	957663479	WABRX
4828	Western Asset Core Plus Bond Fund	R	957663446	WAPRX
5069	Western Asset Emerging Markets Debt Fund	R	52469L553	WAERX
4810	Western Asset Global Government Bond Fund	R	957663248	WAORX
4822	Western Asset High Yield Fund	R	957663370	WAYRX
4819	Western Asset Inflation Index Plus Bond Fund	R	957663347	WAFRX
4816	Western Asset Intermediate Bond Fund	R	957663313	WATRX
5129	Western Asset Short Duration High Income Fund	R	52470V608	LWSRX
5130	Western Asset Short Term Bond Fund	R	52470V707	LWARX
4807	Western Asset Total Return Unconstrained Fund	R	957663214	WAURX
903	ClearBridge Aggressive Growth Fund	FI	52468C604	LMPFX
907	ClearBridge Appreciation Fund	FI	52468E600	LMPX
5114	ClearBridge Energy MLP & Infrastructure Fund	FI	52471R598	LCIFX
4005	ClearBridge Dividend Strategy Fund	FI	52469H123	LBRIX
327	ClearBridge International Growth Fund	FI	524686516	LMGFX
5081	ClearBridge Select Fund	FI	52467P457	LCBSX
909	ClearBridge Small Cap Growth Fund	FI	52470H682	LMPX
1061	ClearBridge Small Cap Fund	FI	524686458	LGASX
5165	ClearBridge Sustainability Leaders Fund	FI	52469C603	LCSTX
1495	ClearBridge Value Trust	FI	524686565	LMVFX
5039	Legg Mason BW Absolute Return Opportunities Fund	FI	524686698	LBAFX
5123	Legg Mason BW Alternative Credit Fund	FI	52471E837	LMAOX
5110	Legg Mason BW Global High Yield Fund	FI	52471E704	LBHFX
2265	Legg Mason BW Global Opportunities Bond Fund	FI	37947Q209	GOBFX
4001	Legg Mason BW International Opportunities Bond Fund	FI	524686300	LWOFX
324	Legg Mason Opportunity Trust	FI	52470B404	LMOFX
5170	Martin Currie Emerging Markets Fund	FI	52471E597	MEFIX
5135	Miller Income Opportunity Trust	FI	52471E761	LMCKK
1209	Permal Alternative Core Fund	FI	52470J282	LPTFX
5118	Permal Alternative Select Fund	FI	52471R556	PASFX
2268	QS Emerging Markets Fund	FI	52465C201	LGFMX
1139	QS International Equity Fund	FI	52465D209	LGFEX
4840	QS Global Dividend Fund □	FI	52471R820	LDIGX
4843	QS International Dividend Fund □	FI	52471R838	LTIDX
969	QS U.S. Large Cap Equity Fund	FI	52469H321	LMUSX
1229	QS U.S. Small Capitalization Equity Fund	FI	502082829	LGSCX
592	Western Asset Core Bond Fund	FI	957663404	WAPIX
593	Western Asset Core Plus Bond Fund	FI	957663602	WACIX
5034	Western Asset Emerging Markets Debt Fund	FI	52469L579	LMWDX
1185	Western Asset Inflation Index Plus Bond Fund	FI	957663875	WATPX
5100	Western Asset Macro Opportunities Fund	FI	95768D301	LAFIX
1556	Western Asset Total Return Unconstrained Fund	FI	957663693	WARIX
961	ClearBridge Aggressive Growth Fund	IS	52468C703	LSIFX
975	ClearBridge Appreciation Fund	IS	52468E709	LMESX
5097	ClearBridge Energy MLP & Infrastructure Fund	IS	52471R655	LCPSX
5087	ClearBridge Dividend Strategy Fund	IS	52471R796	LCBEX
5173	ClearBridge International Small Cap Fund	IS	52471R374	CBISX
965	ClearBridge International Value Fund	IS	52469X870	LSIUX
5200	ClearBridge Global Health Care Innovations Fund	IS	52471R317	CGSLX

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962	ClearBridge Large Cap Growth Fund	IS	52469H255	LSITX
977	ClearBridge Large Cap Value Fund	IS	52470J605	LMLSX
963	ClearBridge Mid Cap Fund	IS	52469H263	LSIRX
5105	ClearBridge Mid Cap Growth Fund	IS	52467P440	LCMIX
5083	ClearBridge Select Fund	IS	52467P473	LCSSX
978	ClearBridge Small Cap Growth Fund	IS	52470H666	LMOIX
5088	ClearBridge Small Cap Value Fund	IS	52471R697	LCBIX
5167	ClearBridge Sustainability Leaders Fund	IS	52469C801	LCILX
5089	ClearBridge Tactical Dividend Income Fund	IS	52471R747	LCBDX
5042	Legg Mason BW Absolute Return Opportunities Fund	IS	524686664	LRO SX
5125	Legg Mason BW Alternative Credit Fund	IS	52471E811	LMAMX
5025	Legg Mason BW Diversified Large Cap Value Fund	IS	524686730	LBISX
5152	Legg Mason BW Dynamic Large Cap Value Fund	IS	52471E647	LMBGX
4124	Legg Mason BW Global High Yield Fund	IS	524686151	LMZIX
2266	Legg Mason BW Global Opportunities Bond Fund	IS	37947Q100	GOBSX
4002	Legg Mason BW International Opportunities Bond Fund	IS	524686508	LMOTX
5172	Martin Currie Emerging Markets Fund	IS	52471E613	MCEMX
5175	Martin Currie International Unconstrained Equity Fund	IS	52471E571	LUI SX
5137	Miller Income Opportunity Trust	IS	52471E748	LMCMX
1211	Permal Alternative Core Fund	IS	52470J266	LPTSX
5120	Permal Alternative Select Fund	IS	52471R523	PASQX
2269	QS Emerging Markets Fund	IS	52465U862	LGM SX
2270	QS International Equity Fund	IS	52465U854	LIESX
4838	QS Global Dividend Fund □	IS	52471R705	LDIFX
5181	QS Global Market Neutral Fund	IS	52471E548	LQISX
4841	QS International Dividend Fund □	IS	52471R846	LDIVX
4401	QS Strategic Real Return Fund	IS	524686870	LRRSX
972	QS U.S. Large Cap Equity Fund	IS	52469H289	LMISX
5053	QS U.S. Small Capitalization Equity Fund	IS	524686391	LMBMX
5203	RARE Global Infrastructure Value Fund	IS	52471E464	RGSVX
5131	Western Asset Adjustable Rate Income Fund	IS	52471V830	ARMLX
2275	Western Asset Core Bond Fund	IS	957663677	WACSX
2272	Western Asset Core Plus Bond Fund	IS	957663669	WAPSX
1053	Western Asset Emerging Markets Debt Fund	IS	52469L678	LWISX
2280	Western Asset Global Government Bond Fund	IS	957663560	WAOSX
5070	Western Asset Global High Yield Bond Fund	IS	52468A723	LWGSX
5154	Western Asset Global Strategic Income Fund	IS	52470V822	WAGIX
2274	Western Asset High Yield Fund	IS	957663636	WAHSX
2276	Western Asset Inflation Index Plus Bond Fund	IS	957663545	WAFSX
2277	Western Asset Intermediate Bond Fund	IS	957663610	WABSX
5102	Western Asset Macro Opportunities Fund	IS	95768D509	LAOSX
5206	Western Asset Mortgage Backed Securities Fund	IS	52468A665	LMB SX
5085	Western Asset Short-Term Yield Fund	IS	52468A855	LGSTX
4834	Western Asset Short-Term Bond Fund	IS	52468A731	LWSTX
2273	Western Asset Total Return Unconstrained Fund	IS	957663685	WAASX
INSTITUTIONAL MONEY MARKET FUNDS				
193	Western Asset Institutional Cash Reserves	Institutional	52470G304	CARXX
4516	Western Asset Institutional Cash Reserves	Investor	52470G692	LCRXX
400	Western Asset Institutional Cash Reserves	L	52470G205	CFRXX
234	Western Asset Institutional Cash Reserves	S	52470G403	CFSXX
1239	Western Asset Institutional Cash Reserves	SVB H	52470G502	SVLXX
4512	Western Asset Institutional Government Reserves	Institutional	52470G791	INGXX
4517	Western Asset Institutional Government Reserves	Investor	52470G650	LGRXX
4513	Western Asset Institutional Government Reserves	L	52470G783	LWPXX
349	Western Asset Institutional Liquid Reserves	Institutional	52470G882	CILXX
4515	Western Asset Institutional Liquid Reserves	Investor	52470G718	LLRXX
655	Western Asset Institutional Liquid Reserves	SVB L	52470G866	SVSXX
806	Western Asset Institutional Tax Free Reserves	Institutional	52470G858	CIFXX
4519	Western Asset Institutional Tax Free Reserves	Investor	52470G676	LTFFX
5162	Western Asset Ultra Short Obligations Fund	IS	52468A681	LWAUX
5094	Western Asset Institutional U.S. Treasury Obligations Money Market Fund	Institutional	52470G551	LUIXX
5095	Western Asset Institutional U.S. Treasury Obligations Money Market Fund	Investor	52470G544	LAIXX
348	Western Asset Institutional U.S. Treasury Reserves	Institutional	52470G841	CIIXX
4518	Western Asset Institutional U.S. Treasury Reserves	Investor	52470G684	LTRXX
255	Western Asset Premium Liquid Reserves	N/A	52470M103	CIPXX
351	Western Asset Premium U.S. Treasury Reserves	N/A	52470M202	CIMXX

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CAYMAN MONEY MARKET FUNDS				
1303	Western Asset Government Reserves, Ltd.	1	G95545102	N/A
1304	Western Asset Government Reserves, Ltd.	2	G95545110	N/A
1305	Western Asset Government Reserves, Ltd.	3	G95545128	N/A
1267	Western Asset Institutional Cash Reserves, Ltd.	1	G21540102	N/A
1297	Western Asset Institutional Cash Reserves, Ltd.	3	G21540128	N/A
108	Western Asset Institutional Liquid Reserves, Ltd.	N/A	G2154H105	N/A
105	Western Asset Premium Liquid Reserves, Ltd.	N/A	G21543106	N/A
5163	Western Asset Ultra Short Obligations Fund, Ltd.	1	G95565100	N/A
1266	Western Asset U.S. Treasury Reserves, Ltd.	1	G9554E103	N/A
1264	Western Asset U.S. Treasury Reserves, Ltd.	2	G9554E111	N/A
END OF FUNDS/CUSIPS TO BE EXCLUDED				

FUNDS/CUSIPS TO BE INCLUDED

Fund Number		Class Description	CUSIP	TICKER
5	Western Asset Managed Municipals Fund	A	52469J202	SHMMX
6	ClearBridge Appreciation Fund	A	52468E105	SHAPX
9	ClearBridge Aggressive Growth Fund	A	52468C109	SHRAX
10	ClearBridge All Cap Value Fund	A	52469C108	SHFVX
14	Western Asset California Municipals Fund	A	52468T102	SHRCX
17	ClearBridge Dividend Strategy Fund	B	52469H628	SOPTX
41	Western Asset Massachusetts Municipals Fund	A	52469K100	SLMMX
66	Western Asset New Jersey Municipals Fund	A	52469M106	SHNJX
104	Western Asset Corporate Bond Fund <i>(Convert to Class A on 4/29/16)</i>	B	52469F291	HBDIX
117	ClearBridge Small Cap Growth Fund	A	52470H815	SASMX
118	Western Asset Intermediate-Term Municipals Fund	C	52469L868	SMLLX
128	Western Asset Global Strategic Income Fund <i>(Convert to Class A on 4/29/16)</i>	B	52469F747	SLDSX
164	Western Asset Intermediate Maturity New York Municipals Fund	A	52469F234	IMNYX
165	Western Asset Intermediate Maturity California Municipals Fund	A	52469F267	ITCAX
167	Western Asset Adjustable Rate Income Fund	C1	52468A806	ARMGX
171	ClearBridge Appreciation Fund	B	52468E204	SAPBX
175	Western Asset Global Strategic Income Fund	A	52469F754	SDSAX
177	Western Asset Mortgage Backed Securities Fund	A	52469F366	SGVAX
178	ClearBridge Dividend Strategy Fund	A	52469H636	SOPAX
179	Western Asset Managed Municipals Fund <i>(Convert to Class A on 6/30/16)</i>	B	52469J301	SMMBX
185	Western Asset Short Duration High Income Fund	A	52469F630	SHIAX
187	Western Asset Municipal High Income Fund	A	52469F580	STXAX
188	ClearBridge Aggressive Growth Fund	B	52468C208	SAGBX
199	ClearBridge All Cap Value Fund	B	52469C207	SFVBX
211	Western Asset Global Strategic Income Fund	C1	52469F739	SDSIX
212	Western Asset Mortgage Backed Securities Fund	C1	52469F341	SGSLX
214	ClearBridge Aggressive Growth Fund	C	52468C307	SAGCX
215	ClearBridge All Cap Value Fund	C	52469C306	SFVCX
216	Western Asset Liquid Reserves	N	52470R201	CIRXX
217	Western Asset Tax Free Reserves	N	52470R706	CIXXX
232	Western Asset New York Tax Free Money Market Fund	N	52470R607	CIYXX
241	Western Asset U.S. Treasury Reserves	N	52470R805	CISXX
242	Western Asset Corporate Bond Fund	C1	52469F283	SBILX
243	Western Asset Short Duration High Income Fund	C1	52469F614	SHICX
248	ClearBridge Appreciation Fund	C	52468E303	SAPCX
276	ClearBridge Small Cap Fund	C	524904109	LMASX
280	QS International Equity Fund	C	52465U201	LMGEX
294	ClearBridge Value Trust	C	524659109	LMVTX
304	Western Asset Global High Yield Bond Fund	C1	52469F440	SHYCX
306	Western Asset Oregon Municipals Fund	A	52469N104	SHORX
320	QS Emerging Markets Fund	C	52465U508	LMEMX
322	ClearBridge International Value Fund	C	52469X805	SBICX
340	Western Asset Short-Term Bond Fund	A	52469E500	SBSTX
350	Western Asset California Tax Free Money Market Fund	N	52470R102	CFAXX
358	Western Asset Intermediate-Term Municipals Fund	A	52469L884	SBLTX
364	Western Asset New York Municipals Fund	A	52469L785	SBNYX
365	Western Asset New York Municipals Fund	C	52469L769	SBYLX
368	Western Asset Pennsylvania Municipals Fund	A	52469L744	SBPAX
369	Western Asset Pennsylvania Municipals Fund	C	52469L728	SPALX
405	ClearBridge Tactical Dividend Income Fund	A	52469H545	CFLGX
407	ClearBridge Tactical Dividend Income Fund	C	52469H529	SMDLX
409	QS Global Equity Fund	A	52469H487	CFIPX
411	QS Global Equity Fund	C	52469H461	SILLX

FUNDS/CUSIPS TO BE INCLUDED

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472	Western Asset New York Municipals Fund <i>(Convert to Class A on 4/29/16)</i>	B	52469L777	SMNBX
478	Western Asset California Municipals Fund	C	52468T300	SCACX
483	Western Asset Managed Municipals Fund	C	52469J400	SMMCX
484	Western Asset Massachusetts Municipals Fund	C	52469K308	SMALX
485	Western Asset New Jersey Municipals Fund	C	52469M304	SNJLX
487	Western Asset Oregon Municipals Fund	C	52469N302	SORLX
488	Western Asset Municipals High Income Fund	C	52469F564	SMHLX
518	ClearBridge International Growth Fund	C	524686532	LMGTX
529	QS Conservative Growth Fund	A	52467P804	SBBAX
530	QS Conservative Growth Fund <i>(Convert to Class A on 4/29/16)</i>	B	52467P887	SCBBX
531	QS Conservative Growth Fund	C	52467P879	SCBCX
537	QS Growth Fund	A	52467P762	SCHAX
538	QS Growth Fund <i>(Convert to Class A on 6/30/16)</i>	B	52467P754	SCHBX
539	QS Growth Fund	C	52467P747	SCHCX
541	QS Defensive Growth Fund	A	52467P853	SBCPX
542	QS Defensive Growth Fund <i>(Convert to Class A on 4/29/16)</i>	B	52467P846	SBCBX
543	QS Defensive Growth Fund	C1	52467P838	SBCLX
545	QS Moderate Growth Fund	A	52467P812	SCGRX
546	QS Moderate Growth Fund <i>(Convert to Class A on 6/30/16)</i>	B	52467P796	SGRBX
547	QS Moderate Growth Fund	C	52467P788	SCGCX
579	Western Asset Adjustable Rate Income Fund	A	52468A608	ARMZX
588	ClearBridge Large Cap Growth Fund	C	52469H792	SLCCX
637	ClearBridge Dividend Strategy Fund	C	52469H610	SBPLX
641	ClearBridge Mid Cap Fund	A	52469H768	SBMAX
643	ClearBridge Mid Cap Fund	C	52469H743	SBMLX
647	ClearBridge Small Cap Value Fund	A	52469G513	SBVAX
649	ClearBridge Small Cap Value Fund	C	52469G489	SBVLX
716	Western Asset Short-Term Bond Fund	C1	52469E708	SSTLX
718	Western Asset Intermediate Maturity California Municipals Fund	C	52469F259	SIMLX
719	Western Asset Intermediate Maturity New York Municipals Fund	C	52469F226	SINLX
744	Western Asset Short Duration Municipal Income Fund	A	52469F192	SHDAX
746	Western Asset Short Duration Municipal Income Fund	C	52469F184	SHDLX
826	ClearBridge Large Cap Value Fund	A	52470J100	SINAX
827	Western Asset Global High Yield Bond Fund	A	52469F465	SAHYX
841	Western Asset Global High Yield Bond Fund <i>(Convert to Class A 4/29/16)</i>	B	52469F457	SBHYX
851	ClearBridge Large Cap Value Fund	C	52470J308	SINOX
855	ClearBridge Small Cap Growth Fund	C	52470H781	SCSMX
968	QS U.S. Large Cap Equity	C	52469H339	LMUGX
980	Western Asset Government Reserves	A	52470R847	SMGXX
1051	Western Asset Emerging Market Debt Fund	A	52469L694	LWEAX
1052	Western Asset Emerging Market Debt Fund	C1	52469L686	LWECX
1189	Legg Mason Opportunity Trust	C	52465G103	LMOPX
1192	ClearBridge Small Cap Fund	A	524904505	LMSAX
1193	QS International Equity Fund	A	52465U847	LMEAX
1195	ClearBridge Value Trust	A	524659505	LGVAX
1196	QS Emerging Markets Fund	A	52465U839	LMRAX
1198	ClearBridge International Growth Fund	A	524686540	LGGAX
1199	Legg Mason Opportunity Trust	A	52465G301	LGOAX
1203	QS U.S. Small Capitalization Equity Fund	A	524673100	LMBAX
1204	QS U.S. Small Capitalization Equity Fund	C	524673209	LMBCX
1206	Permal Alternative Core Fund	A	52470J316	LPTAX
1207	Permal Alternative Core Fund	C	52470J290	LPTCX
1216	Western Asset Corporate Bond Fund	P	52469L660	LCBPX
1614	QS S&P 500 Index Fund	A	52469H727	SBSPX
4105	Western Asset Mortgage Backed Securities Fund <i>(Convert to Class A on 4/29/16)</i>	B	52469F358	HGVSX
4119	Legg Mason BW International Opportunities Bond Fund	A	524686656	LWOAX
4120	Legg Mason BW International Opportunities Bond Fund	C1	524686649	LWOCX
4122	Western Asset Emerging Markets Debt Fund	C	52469L561	WAE0X
4123	QS Dynamic Multi-Strategy Fund	A	52469G455	LDFAX

FUNDS/CUSIPS TO BE INCLUDED

Fund Number		Class Description	CUSIP	TICKER
4217	ClearBridge Small Cap Growth Fund <i>(Convert to Class A on 4/29/16)</i>	B	52470H799	SBSMX
4234	Western Asset Corporate Bond Fund	A	52469F317	SIGAX
4320	ClearBridge International Value Fund	A	52469X607	SBIEIX
4586	ClearBridge Large Cap Growth Fund	A	52469H826	SBLGX
4642	ClearBridge Mid Cap Fund <i>(Convert to Class A on 6/30/16)</i>	B	52469H750	SBMDX
4808	Western Asset Total Return Unconstrained Fund	C	957663222	WAUCX
4809	Western Asset Total Return Unconstrained Fund	A	957663230	WAUAX
4811	Western Asset Global Government Bond Fund	C	957663255	WAOCX
4812	Western Asset Global Government Bond Fund	A	957663263	WAOAX
4817	Western Asset Intermediate Bond Fund	C	957663321	WATCX
4818	Western Asset Intermediate Bond Fund	A	957663339	WATAX
4820	Western Asset Inflation Indexed Plus Bond Fund	C	957663354	WAFCX
4821	Western Asset Inflation Indexed Plus Bond Fund	A	957663362	WAFAX
4823	Western Asset High Yield Fund	C	957663388	WAYCX
4824	Western Asset High Yield Fund	A	957663396	WAYAX
4829	Western Asset Core Plus Bond Fund	C	957663453	WAPCX
4830	Western Asset Core Plus Bond Fund	A	957663461	WAPAX
4832	Western Asset Core Bond Fund	C	957663487	WABCX
4833	Western Asset Core Bond Fund	A	957663495	WABAX
4835	Western Asset Inflation Indexed Plus Bond Fund	C1	957663149	LWICX
4836	Western Asset Core Plus Bond Fund	C1	957663156	LWCPX
4837	Western Asset Core Bond Fund	C1	957663164	LWACX
5008	Legg Mason BW Global Opportunities Bond Fund	A	524673407	GOBAX
5009	Legg Mason BW Global Opportunities Bond Fund	C1	524673506	GOBCX
5010	QS Strategic Real Return Fund	A	524686607	LRRAX
5011	QS Strategic Real Return Fund	C	524686706	LRRCX
5014	Legg Mason BW Diversified Large Cap Value Fund	A	524686789	LBWAX
5015	Legg Mason BW Diversified Large Cap Value Fund	C	524686771	LBWCX
5019	ClearBridge Mid Cap Growth Fund	A	52467P564	LBGAX
5020	ClearBridge Mid Cap Growth Fund	C	52467P556	LBGCX
5026	Western Asset Liquid Reserves	A	52470R441	LLAXX
5027	Western Asset Tax Free Reserves	A	52470R615	LWAXX
5029	Western Asset New York Tax Free Money Market Fund	A	52470R565	LNAXX
5030	Western Asset Liquid Reserves <i>(Convert to Class A on 6/30/16)</i>	B	52470R433	LLBXX
5031	Western Asset Tax Free Reserves <i>(Convert to Class A on 6/30/16)</i>	B	52470R599	LTBXX
5032	ClearBridge International Small Cap Fund	A	52467P499	LCOAX
5033	ClearBridge International Small Cap Fund	C	52467P481	LCOCX
5037	Legg Mason BW Absolute Return Opportunities Fund	A	524686722	LROAX
5038	Legg Mason BW Absolute Return Opportunities Fund	C1	524686714	LROCX
5044	Western Asset Liquid Reserves	C	52470R623	LWCXX
5054	Western Asset Tax Free Reserves	C	52470R581	LTCXX
5055	Western Asset Adjustable Rate Income Fund	C	52468A848	LWAIX
5058	Western Asset Corporate Bond Fund	C	52468A814	LWBOX
5059	Western Asset Global High Yield Bond Fund	C	52468A798	LWGOX
5061	Western Asset Short Duration High Income Fund	C	52468A772	LWHIX
5062	Western Asset Mortgage Backed Securities Fund	C	52468A764	LWMSX
5063	Western Asset Short-Term Bond Fund	C	52468A756	LWSOX
5064	Western Asset Global Strategic Income Fund	C	52468A749	LWSIX
5065	QS Defensive Growth Fund	C	52470J159	LWLAX
5066	Legg Mason BW Absolute Return Opportunities Fund	C	524686128	LAOCX
5067	Legg Mason BW Global Opportunities Fund	C	524686144	LGOCX
5068	Legg Mason BW International Opportunities Bond Fund	C	524686136	LIOCX
5098	Western Asset Macro Opportunities Fund	A	95768D103	LAAAX
5099	Western Asset Macro Opportunities Fund	C	95768D202	LAACX

FUNDS/CUSIPS TO BE INCLUDED

Fund Number		Class Description	CUSIP	TICKER
5106	ClearBridge Select Fund	A	52470R648	LCLAX
5107	ClearBridge Select Fund	C	52470R630	LCLCX
5108	Legg Mason BW Global High Yield Fund	A	52470E506	LBHAX
5109	Legg Mason BW Global High Yield Fund	A	52471E605	LBHCX
5112	ClearBridge Energy MLP & Infrastructure Fund	A	52471R622	LCPAX
5113	ClearBridge Energy MLP & Infrastructure Fund	C	52471R614	LCPCX
5116	Permal Alternative Select Fund	A	52471R572	PASEX
5117	Permal Alternative Select Fund	C	52471R564	PASLX
5121	Legg Mason BW Alternative Credit Fund	A	52471E852	LMAPX
5122	Legg Mason BW Alternative Credit Fund	C	52471E845	LMAQX
5132	QS Dynamic Multi-Strategy Fund	C	52471R481	LDYCX
5133	Miller Income Opportunity Trust	A	52471E795	LMCJX
5134	Miller Income Opportunity Trust	C	52471E779	LCMNX
5153	Legg Mason BW Dynamic Large Cap Value Fund	C	52471E639	LMBBX
5155	Legg Mason BW Dynamic Large Cap Value Fund	A	52471E670	LMBJX
5156	ClearBridge Large Cap Growth Fund	O	52471R390	LCMMX
5198	ClearBridge Global Health Care Innovations Fund	A	52471R333	CGALX
5201	RARE Global Infrastructure Value Fund	A	52471E480	RGAVX
5176	Martin Currie International Unconstrained Equity Fund	A	52471E563	LUFIX
5177	QS Global Dividend Fund	A	52471R366	LGDAX
5178	QS Global Dividend Fund	C	52471R358	LGDCX
5179	QS Global Market Neutral Fund	A	52471E530	LNFIX
5189	ClearBridge Sustainability Leaders Fund	A	52471R341	CLSUX

END OF FUNDS/CUSIPS TO BE INCLUDED