

## Legg Mason Funds Class IS Shares

Name/Class	Symbol	CUSIP
ClearBridge Aggressive Growth Fund Class IS	LSIFX	52468C703
ClearBridge All Cap Value Fund Class IS	LSISX	52469C504
ClearBridge Appreciation Fund Class IS	LMESX	52468E709
ClearBridge Dividend Strategy Fund Class IS	LCBEX	52471R796
ClearBridge Energy MLP & Infrastructure Fund Class IS	LCPSX	52471R655
ClearBridge International Small Cap Fund Class IS	CBISX	52471R374
ClearBridge International Value Fund Class IS	LSIUX	52469X870
ClearBridge Large Cap Growth Fund Class IS	LSITX	52469H255
ClearBridge Large Cap Value Fund Class IS	LMLSX	52470J605
ClearBridge Mid Cap Fund Class IS	LSIRX	52469H263
ClearBridge Mid Cap Growth Fund Class IS	LCMIX	52467P440
ClearBridge Select Fund Class IS	LCSSX	524697P473
ClearBridge Small Cap Growth Fund Class IS	LMOIX	52470H666
ClearBridge Small Cap Value Fund Class IS	LCBIX	52471R697
ClearBridge Sustainability Leaders Fund Class IS	LCILX	52469C801
ClearBridge Tactical Dividend Income Fund Class IS	LCBDX	52471R747
Legg Mason BW Absolute Return Opportunities Fund Class IS	LROSX	524686664
Legg Mason BW Alternative Credit Fund Class IS	LMAMX	52471E811
Legg Mason BW Diversified Large Cap Value Fund Class IS	LBISX	524686730
Legg Mason BW Dynamic Large Cap Value Fund Class IS	LMBEX	52471E647
Legg Mason BW Global High Yield Fund Class IS	LMZIX	524686151
Legg Mason BW Global Macro Fund Class IS	BWISX	52471E514
Legg Mason BW Global Opportunities Bond Fund Class IS	GOBSX	524686318
Legg Mason BW International Opportunities Bond Fund Class IS	LMOTX	524686508
QS Batterymarch Emerging Markets Fund Class IS	LGMSX	524686193
QS Batterymarch Global Dividend Fund Class IS	LDIFX	52471R705
QS Batterymarch International Dividend Fund Class IS	LDIVX	52471R846
QS Batterymarch International Equity Fund Class IS	LIESX	524686243
QS Batterymarch U.S. Large Cap Equity Fund Class IS	LMISX	52469H289
QS Batterymarch U.S. Small-Capitalization Equity Fund Class IS	LMBMX	524686391
QS Global Market Neutral Fund Class IS	LQISX	52471E548
QS Legg Mason Strategic Real Return Fund Class IS	LRRSX	524686870

## Legg Mason Funds Class IS Shares

Name/Class	Symbol	CUSIP
Martin Currie Emerging Markets Funds Class IS	MCEMX	52471E613
Martin Currie International Unconstrained Equity Fund Class IS	LUISX	52471E571
Miller Income Opportunity Trust Class IS	LMCMX	52471E746
Permal Alternative Core Fund Class IS	LPTSX	52470J266
Permal Alternative Select Fund Class IS	PASQX	52471R523
Western Asset Adjustable Rate Income Fund Class IS	ARMZX	52470V 830
Western Asset Core Bond Fund Class IS	WACSX	957663677
Western Asset Core Plus Bond Fund Class IS	WAPSX	957663669
Western Asset Emerging Markets Debt Fund Class IS	LWISX	52469L678
Western Asset Global Government Bond Fund Class IS <i>(fund closed 2/24/16 to purchases and incoming exchanges)</i>	WAOSX	957663560
Western Asset Global High Yield Bond Fund Class IS	LWGSX	52468A723
Western Asset Global Strategic Income Fund Class IS	WAGIX	52470V822
Western Asset Inflation Indexed Plus Bond Fund Class IS	WAFSX	957663545
Western Asset Intermediate Bond Fund Class IS	WABSX	957663610
Western Asset Macro Opportunities Fund Class IS	LAOSX	95768D509
Western Short Term Bond Fund Class IS	LWSTX	52468A731
Western Asset Short Term Yield Fund Class IS	LGSTX	52468A855
Western Asset Total Return Unconstrained Fund Class IS	WAASX	957663685
Western Asset Ultra Short Obligations Fund Class IS	LWAUX	52468A681

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