

This holiday schedule provides you with closing information for the Western Asset Money Market and the Western Asset Liquidity Funds. For additional information, please contact Western Asset's dedicated Investor Services Desks:

US and Cayman Investor Services Desk:
Between 8:00 AM - 5:30 PM ET
Telephone: 800.625.4554 or 203.703.6002
Fax: 877.493.2969
International Fax: 816.218.0513
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Between 4:00 AM - 4:00 PM ET
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Fax: + 353 53 916 6225
Email: WALFTA@bnymellon.com

CLOSED HOLIDAY	DATE	AFFECTED DOMICILES	AFFECTED CURRENCIES
NEW YEAR'S DAY	Tuesday 1 January 2019	U.S., CAYMAN ¹ , DUBLIN ⁵	USD
MARTIN LUTHER KING DAY	Monday 21 January 2019	U.S., CAYMAN ¹ , DUBLIN ⁵	USD
PRESIDENTS DAY	Monday 18 February 2019	U.S., CAYMAN ¹ , DUBLIN ⁵	USD
GOOD FRIDAY	Friday 19 April 2019	U.S., CAYMAN ¹ , DUBLIN ⁵	USD
MEMORIAL DAY	Monday 27 May 2019	U.S., CAYMAN ¹ , DUBLIN ⁵	USD
INDEPENDENCE DAY	Thursday 4 July 2019	U.S., CAYMAN ¹ , DUBLIN ⁵	USD
LABOR DAY	Monday 2 September 2019	U.S., CAYMAN ¹ , DUBLIN ⁵	USD
COLUMBUS DAY	Monday 14 October 2019	U.S., CAYMAN ¹ , DUBLIN ⁵	USD
VETERANS DAY	Monday 11 November 2019	U.S., CAYMAN ¹ , DUBLIN ⁵	USD
THANKSGIVING DAY	Thursday 28 November 2019	U.S., CAYMAN ¹ , DUBLIN ⁵	USD
CHRISTMAS DAY	Wednesday 25 December 2019	U.S., CAYMAN ¹ , DUBLIN ⁵	USD
NEW YEAR'S DAY	Wednesday 1 January 2020	U.S., CAYMAN ¹ , DUBLIN ⁵	USD

This schedule applies to all shareclasses. All closings and any early closings are subject to change.

¹All times quoted are as of Eastern Time (ET).

This material must be preceded or accompanied by a prospectus. Investors should consider the Fund's investment objectives, risks, charges and expenses carefully before investing.

The prospectus and summary prospectus, if available, contain this and other information about the Fund. Contact your Legg Mason Investor Services Desk for a free prospectus or summary prospectus. Read it carefully.

An investment in a money market fund is not insured or guaranteed by the Federal Deposit Insurance Corporation, or any other government agency. Although a money market fund seeks to preserve the value of your investment at \$1.00 per share, it is possible to lose money by investing in the Fund.

Western Asset Management Company, Legg Mason Partners Fund Advisor, LLC, and Legg Mason Investor Services, LLC, are subsidiaries of Legg Mason, Inc.

⁵These Funds have not been registered under the United States Investment Company Act of 1940 or the United States Securities Act of 1933 and may not be offered for sale and will not be sold in the United States of America, its territories or possessions or to U.S. persons.

⁶Western Asset is authorized and regulated by the Financial Services Authority. This material may not be reproduced in any form without express written permission. Individual Western Asset Liquidity Funds are sub funds of Western Asset Liquidity Funds Plc (the company), a UCITS registered umbrella fund constituted as a company with variable share capital and limited liability under the laws of Ireland.