

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
932	ClearBridge Variable Large Cap Growth Portfolio	II	52467X864	LVLGX
871	ClearBridge Variable Large Cap Value Portfolio	I	52467M504	QLMVIX
674	ClearBridge Variable Mid Cap Portfolio	I	52467X708	QLMMIX
946	ClearBridge Variable Mid Cap Portfolio	II	52467X856	QLMPTX
877	ClearBridge Variable Small Cap Growth Portfolio	I	52467M843	QLMSIX
935	ClearBridge Variable Small Cap Growth Portfolio	II	52467M819	QLMSTX
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	I	52467W502	QLMLFX
5265	QS Variable Conservative Growth	II	52467M777	QVCIIX
572	QS Variable Moderate Growth	I	52467W601	QLMLSX
573	QS Variable Growth	I	52467W700	QLMLTX
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				
5280	Martin Currie SMASH Series EM Fund	N/A	52471E290	LCSMX
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
451	ClearBridge Dividend Strategy Fund	I	52469H594	SOPYX
5096	ClearBridge Energy MLP & Infrastructure Fund	I	52471R663	LCPIX
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	SBLYX
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
5211	ClearBridge Real Estate Opportunities Fund	I	52471N209	CRENX
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	BrandywineGLOBAL - Global Unconstrained Bond Fund	I	524686672	LROIX
5124	BrandywineGLOBAL - Alternative Credit Fund	I	52471E829	LMANX

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5018	BrandywineGLOBAL - Diversified US Large Cap Value Fund	I	524686755	LBWIX
5151	BrandywineGLOBAL - Dynamic US Large Cap Value Fund	I	52471E654	LMBEX
5208	BrandywineGLOBAL - Global Flexible Income Fund	I	52471E449	LFLIX
4125	BrandywineGLOBAL - Global High Yield Fund	I	524686169	LMYIX
2281	BrandywineGLOBAL - Global Opportunities Bond Fund	I	524686334	GOBIX
4000	BrandywineGLOBAL - International Opportunities Bond Fund	I	524686409	LWOIX
5171	Martin Currie Emerging Markets Fund	I	52471E621	MCEIX
5174	Martin Currie International Unconstrained Equity Fund	I	52471E589	LUEIX
1208	EntrustPermal Alternative Core Fund	I	52470J274	LPTIX
532	QS Conservative Growth Fund	I	52467P861	LMEIX
544	QS Defensive Growth Fund ☐	I	52467P820	LMGIX
4839	QS Global Dividend Fund ☐	I	52471R606	LTTMX
412	QS Global Equity Fund	I	52469H453	SMYIX
5180	QS Global Market Neutral Fund	I	52471E555	LQNIX
540	QS Growth Fund☐	I	52467P739	LANIX
1350	QS International Equity Fund	I	52465U409	LGIEX
971	QS U.S. Large Cap Equity Fund	I	52469H297	LMTIX
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
4806	Western Asset Global High Yield Bond Fund	I	52469F432	SHYOX
456	Western Asset 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	LMPRX
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

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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
5142	QS Conservative Growth Fund	R	52467P580	LLARX
5141	QS Defensive Growth Fund	R	52467P572	LMLRX
5144	QS Growth Fund	R	52467P614	LLLRX
2263	QS International Equity Fund	R	52465U870	LMIRX
5143	QS Moderate Growth Fund	R	52467P598	LLMRX
5041	BrandywineGLOBAL - Global Unconstrained Bond Fund	R	524686680	LBARX
5128	BrandywineGLOBAL - Diversified US Large Cap Value Fund	R	524686748	LBDRX
5150	BrandywineGLOBAL - Dynamic US Large Cap Value Fund	R	52471E662	LMBHX
5111	BrandywineGLOBAL - Global High Yield Fund	R	52471E860	LBHRX
2000	BrandywineGLOBAL - Global Opportunities Bond Fund	R	524686367	LBORX
4121	BrandywineGLOBAL - International Opportunities Bond Fund	R	524686631	LWORX
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
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	LMPIX
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
1061	ClearBridge Small Cap Fund	FI	524686458	LGASX
909	ClearBridge Small Cap Growth Fund	FI	52470H682	LMP SX
5165	ClearBridge Sustainability Leaders Fund	FI	52469C603	LCSTX
1495	ClearBridge Value Trust	FI	524686565	LMVFX
5039	BrandywineGLOBAL - Global Unconstrained Bond Fund	FI	524686698	LBAFX
5123	BrandywineGLOBAL - Alternative Credit Fund	FI	52471E837	LMAOX
5110	BrandywineGLOBAL - Global High Yield Fund	FI	52471E704	LBHFX
2265	BrandywineGLOBAL - Global Opportunities Bond Fund	FI	524686326	GOBFX
4001	BrandywineGLOBAL - International Opportunities Bond Fund	FI	524686300	LWOFX
1209	EntrustPermal Alternative Core Fund	FI	52470J282	LPTFX
5170	Martin Currie Emerging Markets Fund	FI	52471E597	MEFIX
1139	QS International Equity Fund	FI	52465D209	LGFE X
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
595	Western Asset High Yield Fund	FI	957663834	WAHFX
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

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961	ClearBridge Aggressive Growth Fund	IS	52468C703	LSIFX
975	ClearBridge Appreciation Fund	IS	52468E709	LMESX
5087	ClearBridge Dividend Strategy Fund	IS	52471R796	LCBEX
5097	ClearBridge Energy MLP & Infrastructure Fund	IS	52471R655	LCPSX
5173	ClearBridge International Small Cap Fund	IS	52471R374	CBISX
965	ClearBridge International Value Fund	IS	52469X870	LSIUX
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
5264	ClearBridge Small Cap Fund	IS	52471E316	LISGX
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
1211	EntrustPermal Alternative Core Fund	IS	52470J266	LPTSX
5042	BrandywineGLOBAL - Global Unconstrained Bond Fund	IS	524686664	LROSX
5125	BrandywineGLOBAL - Alternative Credit Fund	IS	52471E811	LMAMX
5025	BrandywineGLOBAL - Diversified US Large Cap Value Fund	IS	524686730	LBISX
5152	BrandywineGLOBAL - Dynamic US Large Cap Value Fund	IS	52471E647	LMBGX
5209	BrandywineGLOBAL - Global Flexible Income Fund	IS	52471E431	LFLSX
4124	BrandywineGLOBAL - Global High Yield Fund	IS	524686151	LMZIX
2266	BrandywineGLOBAL - Global Opportunities Bond Fund	IS	524686318	GOBSX
4002	BrandywineGLOBAL - 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	LUISX
4838	QS Global Dividend Fund	IS	52471R705	LDIFX
5215	QS Global Equity Fund	IS	52471R275	SMYSX
5181	QS Global Market Neutral Fund	IS	52471E548	LQISX
4841	QS International Dividend Fund	IS	52471R846	LDIVX
2270	QS International Equity Fund	IS	52465U854	LIESX
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
5070	Western Asset Global High Yield Bond Fund	IS	52468A723	LWGSX
5154	Western Asset 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
5217	Western Asset Intermediate Maturity California Municipals Fund	IS	52468A640	SICMX
5218	Western Asset Intermediate Maturity New York Municipals Fund	IS	52468A657	SNYSX
5102	Western Asset Macro Opportunities Fund	IS	95768D509	LAOSX
5263	Western Asset Massachusetts Municipals Fund	IS	52468A590	LHISX
5213	Western Asset Managed Municipals Fund	IS	52468A616	SSMMX
5206	Western Asset Mortgage Backed Securities Fund	IS	52468A665	LMBSX
5216	Western Asset Short Duration Municipal Income Fund	IS	52468A632	SHDSX
4834	Western Asset Short-Term Bond Fund	IS	52468A731	LWSTX
5085	Western Asset Short-Term Yield Fund	IS	52468A855	LGSTX
2273	Western Asset Total Return Unconstrained Fund	IS	957663685	WAASX

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INSTITUTIONAL MONEY MARKET FUNDS				
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
806	Western Asset Select Tax Free Reserves	Select	52470G858	CIFXX
4519	Western Asset Select Tax Free Reserves	Investor	52470G676	LTFXX
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
	Western Asset Institutional U.S. Treasury Obligations Money Market Fund	Admin	52470G536	LAOXX
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
CAYMAN MONEY MARKET FUNDS				
1303	Western Asset Government Reserves, Ltd.	1	G95545102	N/A
1267	Western Asset Institutional Cash Reserves, Ltd.	1	G21540102	N/A
3298	Western Asset Institutional Cash Reserves, Ltd.	4	G21540136	N/A
108	Western Asset Institutional Liquid Reserves, Ltd.	N/A	G2154H105	N/A
5149	Western Asset Short Term Yield Fund, Ltd.	2	G9555F117	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
5103	Western Asset U.S. Treasury Obligations Money Market Fund, Ltd.	1	G9556A109	N/A

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5068	BrandywineGLOBAL - Intl Opportunities Bond Fund	C	524686136	LIOCX
4119	BrandywineGLOBAL - Intl Opportunities Bond Fund	A	524686656	LWOAX
5121	BrandywineGLOBAL-Alternative Creidt Fund	A	52471E852	LMAPX
5122	BrandywineGLOBAL-Alternative Creidt Fund	C	52471E845	LMAQX
5014	BrandywineGLOBAL-Div US Large Cap Value Fund	A	524686789	LBWAX
5015	BrandywineGLOBAL-Div US Large Cap Value Fund	C	524686771	LBWCX
5155	BrandywineGLOBAL-Dyn US Large Cap Value Fund	A	52471E670	LMBJX
5153	BrandywineGLOBAL-Dyn US Large Cap Value Fund	C	52471E639	LMBBX
5207	BrandywineGLOBAL-Global Flexible Income Fund	A	52471E456	LFLAX
5108	BrandywineGLOBAL-Global High Yield Fund	A	52470E506	LBHAX
5109	BrandywineGLOBAL-Global High Yield Fund	A	52471E605	LBHCX
5067	BrandywineGLOBAL-Global Opportunities Bond Fund	C	524686144	LGOCX
5008	BrandywineGLOBAL-Global Opportunities Bond Fund	A	524686383	GOBAX
5009	BrandywineGLOBAL-Global Opportunities Bond Fund	C1	524686375	GOBCX
5066	BrandywineGLOBAL-Global Unconstrained Bond Fund	C	524686128	LAOCX
5037	BrandywineGLOBAL-Global Unconstrained Bond Fund	A	524686722	LROAX
5038	BrandywineGLOBAL-Global Unconstrained Bond Fund	C1	524686714	LROCX
214	ClearBridge Aggressive Growth Fund	C	52468C307	SAGCX
9	ClearBridge Aggressive Growth Fund	A	52468C109	SHRAX
215	ClearBridge All Cap Value Fund	C	52469C306	SFVCX
10	ClearBridge All Cap Value Fund	A	52469C108	SHFVX
248	ClearBridge Appreciation Fund	C	52468E303	SAPCX
6	ClearBridge Appreciation Fund	A	52468E105	SHAPX
637	ClearBridge Dividend Strategy Fund	C	52469H610	SBPLX
178	ClearBridge Dividend Strategy Fund	A	52469H636	SOPAX
5112	ClearBridge Energy MLP & Infrastructure Fund	A	52471R622	LCPAX
5113	ClearBridge Energy MLP & Infrastructure Fund	C	52471R614	LCPCX
518	ClearBridge International Growth Fund	C	524686532	LMGTX
1198	ClearBridge International Growth Fund	A	524686540	LGGAX
5032	ClearBridge International Small Cap Fund	A	52467P499	LCOAX
5033	ClearBridge International Small Cap Fund	C	52467P481	LCOCX
322	ClearBridge International Value Fund	C	52469X805	SBICX
4320	ClearBridge International Value Fund	A	52469X607	SBIEX
5156	ClearBridge Large Cap Growth Fund	O	52471R390	LCMMX
4586	ClearBridge Large Cap Growth Fund	A	52469H826	SBLGX
588	ClearBridge Large Cap Growth Fund	C	52469H792	SLCCX
826	ClearBridge Large Cap Value Fund	A	52470J100	SINAX
851	ClearBridge Large Cap Value Fund	C	52470J308	SINOX
641	ClearBridge Mid Cap Fund	A	52469H768	SBMAX
643	ClearBridge Mid Cap Fund	C	52469H743	SBMLX
5019	ClearBridge Mid Cap Growth Fund	A	52467P564	LBGAX
5020	ClearBridge Mid Cap Growth Fund	C	52467P556	LBGCX
5196	ClearBridge Real Estate Opportunities Fund	O	52471N100	CREOX
5106	ClearBridge Select Fund	A	52470R648	LCLAX
5107	ClearBridge Select Fund	C	52470R630	LCLCX
276	ClearBridge Small Cap Fund	C	524904109	LMSAX
1192	ClearBridge Small Cap Fund	A	524904505	LMSAX
117	ClearBridge Small Cap Growth Fund	A	52470H815	SASMX
855	ClearBridge Small Cap Growth Fund	C	52470H781	SCSMX
647	ClearBridge Small Cap Value Fund	A	52469G513	SBVAX
649	ClearBridge Small Cap Value Fund	C	52469G489	SBVLX
5189	ClearBridge Sustainability Leaders Fund	A	52471R341	CLSUX
407	ClearBridge Tactical Dividend Income Fund	C	52469H529	SMDLX
405	ClearBridge Tactical Dividend Income Fund	A	52469H545	CFLGX

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Fund Number	Fund Name	Class Description	CUSIP	TICKER
294	ClearBridge Value Trust	C	524659109	LMVTX
1195	ClearBridge Value Trust	A	524659505	LGVAX
1206	EntrustPermal Alternative Core Fund	A	52470J316	LPTAX
1207	EntrustPermal Alternative Core Fund	C	52470J290	LPTCX
5176	Martin Currie International Unconstrained Equity Fund	A	52471E563	LUFIX
529	QS Conservative Growth Fund	A	52467P804	SBBAX
531	QS Conservative Growth Fund	C	52467P879	SCBCX
5065	QS Defensive Growth Fund	C	52470J159	LWLAX
543	QS Defensive Growth Fund	C1	52467P838	SBCLX
541	QS Defensive Growth Fund	A	52467P853	SBCPX
5177	QS Global Dividend Fund	A	52471R366	LGDAK
5178	QS Global Dividend Fund	C	52471R358	LGDCX
409	QS Global Equity Fund	A	52469H487	CFIPX
411	QS Global Equity Fund	C	52469H461	SILLX
5179	QS Global Market Neutral Fund	A	52471E530	LNFIX
537	QS Growth Fund	A	52467P762	SCHAX
539	QS Growth Fund	C	52467P747	SCHCX
1193	QS International Equity Fund	A	52465U847	LMEAX
280	QS International Equity Fund	C	52465U201	LMGEX
545	QS Moderate Growth Fund	A	52467P812	SCGRX
547	QS Moderate Growth Fund	C	52467P788	SCGCX
1614	QS S&P 500 Index Fund	A	52469H727	SBSPX
5010	QS Strategic Real Return Fund	A	524686607	LRRAX
5011	QS Strategic Real Return Fund	C	524686706	LRRCX
1203	QS U.S. Small Capitalization Equity Fund	A	524673100	LMBAX
1204	QS U.S. Small Capitalization Equity Fund	C	524673209	LMBCX
5201	RARE Global Infrastructure Value Fund	A	52471E480	RGAVX
5055	Western Asset Adjustable Rate Income Fund	C	52468A848	LWAIX
167	Western Asset Adjustable Rate Income Fund	C1	52468A806	ARMGX
579	Western Asset Adjustable Rate Income Fund	A	52468A608	ARMZX
14	Western Asset California Municipals Fund	A	52468T102	SHRCX
478	Western Asset California Municipals Fund	C	52468T300	SCACX
4837	Western Asset Core Bond Fund	C1	957663164	LWACX
4833	Western Asset Core Bond Fund	A	957663495	WABAX
4832	Western Asset Core Bond Fund	C	957663487	WABCX
4836	Western Asset Core Plus Bond Fund	C1	957663156	LWCPX
4830	Western Asset Core Plus Bond Fund	A	957663461	WAPAX
4829	Western Asset Core Plus Bond Fund	C	957663453	WAPCX
5058	Western Asset Corporate Bond Fund	C	52468A814	LWBOX
1216	Western Asset Corporate Bond Fund	P	52469L660	LCBPX
4234	Western Asset Corporate Bond Fund	A	52469F317	SIGAX
242	Western Asset Corporate Bond Fund	C1	52469F283	SBILX
1051	Western Asset Emerging Market Debt Fund	A	52469L694	LWEAX
1052	Western Asset Emerging Market Debt Fund	C1	52469L686	LWEEX
4122	Western Asset Emerging Markets Debt Fund	C	52469L561	WAEEX
5059	Western Asset Global High Yield Bond Fund	C	52468A798	LWGOX
304	Western Asset Global High Yield Bond Fund	C1	52469F440	SHYCX
827	Western Asset Global High Yield Bond Fund	A	52469F465	SAHYX
980	Western Asset Government Reserves	A	52470R847	SMGXX
4824	Western Asset High Yield Fund	A	957663396	WAYAX
4823	Western Asset High Yield Fund	C	957663388	WAYCX
5064	Western Asset Income Fund	C	52468A749	LWSIX
175	Western Asset Income Fund	A	52469F754	SDSAX
211	Western Asset Income Fund	C1	52469F739	SDSIX
4835	Western Asset Inflation Indexed Plus Bond Fund	C1	957663149	LWICX
4821	Western Asset Inflation Indexed Plus Bond Fund	A	957663362	WAFAX

FUNDS/CUSIPS TO BE INCLUDED

Fund Number	Fund Name	Class Description	CUSIP	TICKER
4820	Western Asset Inflation Indexed Plus Bond Fund	C	957663354	WAFCX
4818	Western Asset Intermediate Bond Fund	A	957663339	WATAX
4817	Western Asset Intermediate Bond Fund	C	957663321	WATCX
165	Western Asset Intermediate Maturity California Municipals Fund	A	52469F267	ITCAX
718	Western Asset Intermediate Maturity California Municipals Fund	C	52469F259	SIMLX
164	Western Asset Intermediate Maturity New York Municipals Fund	A	52469F234	IMNYX
719	Western Asset Intermediate Maturity New York Municipals Fund	C	52469F226	SINLX
358	Western Asset Intermediate-Term Municipals Fund	A	52469L884	SBLTX
118	Western Asset Intermediate-Term Municipals Fund	C	52469L868	SMLLX
5098	Western Asset Macro Opportunities Fund	A	95768D103	LAAAX
5099	Western Asset Macro Opportunities Fund	C	95768D202	LAACX
5	Western Asset Managed Municipals Fund	A	52469J202	SHMMX
483	Western Asset Managed Municipals Fund	C	52469J400	SMMCX
484	Western Asset Massachusetts Municipals Fund	C	52469K308	SMALX
41	Western Asset Massachusetts Municipals Fund	A	52469K100	SLMMX
5062	Western Asset Mortgage Backed Securities Fund	C	52468A764	LWMSX
212	Western Asset Mortgage Backed Securities Fund	C1	52469F341	SGSLX
177	Western Asset Mortgage Backed Securities Fund	A	52469F366	SGVAX
488	Western Asset Municipal High Income Fund	C	52469F564	SMHLX
187	Western Asset Municipal High Income Fund	A	52469F580	STXAX
66	Western Asset New Jersey Municipals Fund	A	52469M106	SHNJX
485	Western Asset New Jersey Municipals Fund	C	52469M304	SNJLX
364	Western Asset New York Municipals Fund	A	52469L785	SBNYX
365	Western Asset New York Municipals Fund	C	52469L769	SBYLX
5029	Western Asset New York Tax Free Money Market Fund	A	52470R565	LNAXX
232	Western Asset New York Tax Free Money Market Fund	N	52470R607	CIYXX
306	Western Asset Oregon Municipals Fund	A	52469N104	SHORX
487	Western Asset Oregon Municipals Fund	C	52469N302	SORLX
368	Western Asset Pennsylvania Municipals Fund	A	52469L744	SBPAX
369	Western Asset Pennsylvania Municipals Fund	C	52469L728	SPALX
5191	Western Asset Prime Obligations Money Market Fund	A	52470R425	POMXX
5061	Western Asset Short Duration High Income Fund	C	52468A772	LWHIX
243	Western Asset Short Duration High Income Fund	C1	52469F614	SHICX
185	Western Asset Short Duration High Income Fund	A	52469F630	SHIAX
744	Western Asset Short Duration Municipal Income Fund	A	52469F192	SHDAX
746	Western Asset Short Duration Municipal Income Fund	C	52469F184	SHDLX
5063	Western Asset Short-Term Bond Fund	C	52468A756	LWSOX
340	Western Asset Short-Term Bond Fund	A	52469E500	SBSTX
716	Western Asset Short-Term Bond Fund	C1	52469E708	SSTLX
5027	Western Asset Tax Free Reserves	A	52470R615	LWAXX
4809	Western Asset Total Return Unconstrained Fund	A	957663230	WAUAX
4808	Western Asset Total Return Unconstrained Fund	C	957663222	WAUCX
241	Western Asset U.S. Treasury Reserves	N	52470R805	CISXX

END OF FUNDS/CUSIPS TO BE INCLUDED