

2015 | Closed-End Funds

DISTRIBUTION SUMMARY

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Brandywine Global, ClearBridge Investments, LMP, Royce & Associates and Western Asset Management Funds

	CUSIP	Ticker	NAV symbol	Total calendar year 2015 distributions per common share	Source of total distributions per common share				
					Income dividends	Short-term capital gain	Long-term capital gain	Return of capital	Tax-exempt interest dividends
ClearBridge American Energy MLP Fund Inc.	184691103	CBA	XCBAX	1.2200	—	—	—	1.2200	—
ClearBridge Energy MLP Fund Inc.	184692101	CEM	XCEMX	1.7050	—	—	—	1.7050	—
ClearBridge Energy MLP Opportunity Fund Inc.	18469P100	EMO	XEMOX	1.5050	—	—	—	1.5050	—
ClearBridge Energy MLP Total Return Fund Inc.	18469Q108	CTR	XCTRX	1.4000	—	—	—	1.4000	—
LM BW Global Income Opportunities Fund Inc.	52469B100	BWG	XBWGX	1.9000	1.1512	0.2436	0.5052	—	—
LMP Capital and Income Fund Inc.	50208A102	SCD	XSCDX	1.1500	1.1500	—	—	—	—
LMP Corporate Loan Fund Inc.	50208B100	TLI	XTLIX	0.8700	0.8700	—	—	—	—
LMP Real Estate Income Fund Inc.	50208C108	RIT	XRITX	0.7200	0.7200	—	—	—	—
Royce Global Value Trust	78081T104	RGT	XRGTX	0.1000	0.1000	—	—	—	—
Royce Micro-Cap Trust	780915104	RMT	XOTCX	1.2600	0.0115	0.2037	1.0448	—	—
Royce Value Trust	780910105	RVT	XRVTX	1.2400	0.1579	0.0546	1.0275	—	—
Western Asset Emerging Markets Debt Fund Inc.	95766A101	ESD	XESDX	1.3100	1.1520	—	—	0.1580	—
Western Asset Emerging Markets Income Fund Inc.	95766E103	EMD	XEMDX	0.8600	0.8600	—	—	—	—
Western Asset Global Corporate Defined Opportunity Fund Inc.	95790C107	GDO	XGDOX	1.3620	1.3620	—	—	—	—
Western Asset Global High Income Fund Inc.	95766B109	EHI	XEHIX	1.1550	1.1550	—	—	—	—
Western Asset Global Partners Income Fund Inc.	95766G108	GDF	XGDFX	0.8700	0.8700	—	—	—	—
Western Asset High Income Fund II Inc.	95766J102	HIX	XHGIX	0.8280	0.8280	—	—	—	—
Western Asset High Income Opportunity Fund Inc.	95766K109	HIO	XHIOX	0.4260	0.4260	—	—	—	—
Western Asset High Yield Defined Opportunity Fund Inc.	95768B107	HYI	XHYIX	1.3200	1.3200	—	—	—	—
Western Asset Income Fund	95766T100	PAI	XPAIX	0.6900	0.6900	—	—	—	—
Western Asset Intermediate Muni Fund Inc.	958435109	SBI	XSBIX	0.4800	—	—	—	—	0.4800
Western Asset Investment Grade Defined Opportunity Trust Inc.	95790A101	IGI	XIGIX	1.2000	1.2000	—	—	—	—
Western Asset Managed High Income Fund Inc.	95766L107	MHY	XMHYX	0.4140	0.4140	—	—	—	—
Western Asset Managed Municipals Fund Inc.	95766M105	MMU	XMMUX	0.7800	—	—	—	—	0.7800
Western Asset Middle Market Debt Fund Inc.	95790F100	—	XWAMX	88.0000	88.0000	—	—	—	—
Western Asset Middle Market Income Fund Inc.	95790G108	—	XWAFX	90.0000	90.0000	—	—	—	—
Western Asset Mortgage Defined Opportunity Fund Inc.	95790B109	DMO	XDMOX	3.3178	2.3300	0.0493	0.9385	—	—
Western Asset Municipal Defined Opportunity Trust Inc.	95768A109	MTT	XMTTX	1.0460	—	0.0380	—	—	1.0080
Western Asset Municipal High Income Fund Inc.	95766N103	MHF	XMHF	0.3470	—	—	—	—	0.3470
Western Asset Municipal Partners Fund Inc.	95766P108	MNP	XMNFX	0.8700	0.0022	—	—	—	0.8678
Western Asset Premier Bond Fund	957664105	WEA	XWEAX	1.0800	1.0800	—	—	—	—
Western Asset Variable Rate Strategic Fund Inc.	957667108	GFY	XGFYX	0.8900	0.6682	—	—	0.2218	—
Western Asset Worldwide Income Fund Inc.	957668106	SBW	XSBWX	0.9075	0.7662	—	—	0.1413	—

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