

2016 | 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 2016 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	184691103	CBA	XCBAX	0.8000	—	—	—	0.8000	—
ClearBridge Energy MLP Fund Inc.	184692101	CEM	XCEMX	1.4200	0.5769	—	—	0.8431	—
Clearbridge Energy MLP Opportunity Fund Inc.	18469P100	EMO	XEMOX	1.2800	—	—	—	1.2800	—
ClearBridge Energy MLP Total Return Fund Inc.	18469Q108	CTR	XCTRX	1.1600	—	—	—	1.1600	—
LM BW Global Income Opportunities Fund Inc.	52469B100	BWG	XBWGX	1.2200	0.7533	—	—	0.4667	—
LMP Capital and Income Fund Inc.	50208A102	SCD	XSCDX	1.2400	0.4228	—	—	0.8172	—
LMP Real Estate Income Fund Inc. ¹	50208C108	RIT	XRITX	0.3000	0.1068	—	0.1932	—	—
Royce Global Value Trust	78081T104	RGT	XRGTX	0.1400	0.1400	—	—	—	—
Royce Micro-Cap Trust	780915104	RMT	XOTCX	0.6400	0.0806	0.0628	0.4966	—	—
Royce Value Trust	780910105	RVT	XRVTX	1.0200	0.1346	0.0182	0.8672	—	—
Western Asset Corporate Loan Fund Inc.	95790J102	TLI	XTLIX	0.8700	0.8700	—	—	—	—
Western Asset Emerging Markets Debt Fund Inc.	95766A101	ESD ²	XESDX	1.2600	0.9793	—	—	0.2807	—
Western Asset Emerging Markets Income Fund Inc. ³	95766E103	EMD	XEMDX	0.8400	0.4386	—	—	0.4014	—
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	1.1388	1.1388	—	—	—	—
Western Asset Global Partners Income Fund Inc. ⁴	95766G108	GDF	XGDFX	0.5800	0.4530	—	—	0.1270	—
Western Asset High Income Fund II Inc.	95766J102	HIX	XHGIX	0.7455	0.7455	—	—	—	—
Western Asset High Income Opportunity Fund Inc.	95766K109	HIO	XHIOX	0.4210	0.4210	—	—	—	—
Western Asset High Yield Defined Opportunity Fund Inc.	95768B107	HYI	XHYIX	1.3125	1.3125	—	—	—	—
Western Asset Income Fund	95766T100	PAI	XPAIX	0.6900	0.6900	—	—	—	—
Western Asset Intermediate Muni Fund Inc.	958435109	SBI	XSBIX	0.4764	0.0008	—	—	—	0.4756
Western Asset Investment Grade Defined Opportunity Trust Inc.	95790A101	IGI	XIGIX	1.1900	1.1194	—	0.0706	—	—
Western Asset Managed High Income ⁵	95766L107	MHY	XMHYX	0.2760	0.2440	—	—	0.0320	—
Western Asset Managed Municipals Fund Inc.	95766M105	MMU	XMMUX	0.7780	0.0021	—	—	—	0.7759
Western Asset Middle Market Debt Fund Inc.	95790F100	—	XWAMX	88.0000	88.0000	—	—	—	—
Western Asset Middle Market Income Fund Inc.	95790G108	—	XWMFX	90.0000	90.0000	—	—	—	—
Western Asset Mortgage Defined Opportunity Fund Inc.	95790B109	DMO	XDMOX	3.0050	2.9513	0.0055	0.0482	—	—
Western Asset Municipal Defined Opportunity Trust Inc.	95768A109	MTT	XMTTX	1.0879	0.0954	—	—	—	0.9925
Western Asset Municipal High Income Fund Inc.	95766N103	MHF	XMHFY	0.3245	0.0013	—	—	—	0.3232
Western Asset Municipal Partners Fund Inc.	95766P108	MNP	XMNFX	0.8650	0.0058	—	—	—	0.8592
Western Asset Premier Bond Fund	957664105	WEA	XWEAX	1.0275	1.0275	—	—	—	—
Western Asset Variable Rate Strategic Fund Inc.	957667108	GFY	XGFYX	0.9300	0.7402	—	—	0.1898	—
Western Asset Worldwide Income Fund Inc. ³	957668106	SBW	XSBWX	0.8700	0.5812	—	—	0.2888	—

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* As of December 31, 2016.

¹ LMP Real Estate Income Fund Inc. (RIT) was reorganized through a merger into ClearBridge Real Estate Opportunities Fund as of the close of business on June 10, 2016.

² Effective December 16, 2016 Western Asset Emerging Markets Debt Fund Inc. changed its ticker symbol from ESD to EMD.

³ Western Asset Emerging Markets Income Fund Inc. (EMD) and Western Asset Worldwide Income Fund Inc. (SBW) reorganized into Western Asset Emerging Markets Debt Fund Inc. (ESD) as of the close of business on December 16, 2016.

⁴ Western Asset Global Partners Income Fund Inc. (GDF) reorganized into Western Asset Global High Income Fund Inc. (EHI) as of the close of business on August 26, 2016.

⁵ Western Asset Managed High Income Fund Inc. (MHY) reorganized into Western High Income Opportunity Fund Inc. (HIO) as of the close of business on August 26, 2016.

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