

2017 | Closed-End Funds

DISTRIBUTION SUMMARY

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

	CUSIP	Ticker	NAV symbol	Total calendar year 2017 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
BrandywineGLOBAL – Global Income Opportunities Fund Inc. ¹	10537L104	BWG	XBWGX	1.0665	0.2565	–	–	0.8100	–
Clearbridge American Energy MLP Fund Inc.	184691103	CBA	XCBAX	0.8000	0.8000	–	–	–	–
ClearBridge Energy MLP Fund Inc.	184692101	CEM	XCEMX	1.4200	1.1969	–	–	0.2231	–
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	–
LMP Capital and Income Fund Inc.	50208A102	SCD	XSCDX	1.2400	0.5848	–	–	0.6600	–
Royce Global Value Trust, Inc.	78081T104	RGT	XRGTX	0.1100	0.1100	–	–	–	–
Royce MicroCap Trust, Inc.	780915104	RMT	XRMTX	0.6900	0.0582	0.0847	0.5471	–	–
Royce Value Trust, Inc.	780910105	RVT	XRVTX	1.1600	0.1295	0.1040	0.9265	–	–
Western Asset Corporate Loan Fund Inc.	95790J102	TLI	XTLIX	0.7980	0.7980	–	–	–	–
Western Asset Emerging Markets Debt Fund Inc.	95766A101	EMD ²	XEMDX	1.2100	1.1270	–	–	0.0830	–
Western Asset Global Corporate Defined Opportunity Fund Inc.	95790C107	GDO	XGDOX	1.3620	1.3620	–	–	–	–
Western Asset Global High Income Fund Inc.	95766B109	EHI ³	XEHIX	0.8505	0.7451	–	–	0.1054	–
Western Asset High Income Fund II Inc.	95766J102	HIX	XHIXX	0.6085	0.5442	–	–	0.0643	–
Western Asset High Income Opportunity Fund Inc.	95766K109	HIO ⁴	XHIOX	0.3570	0.3481	–	–	0.0089	–
Western Asset High Yield Defined Opportunity Fund Inc.	95768B107	HYI	XHYIX	1.1815	1.1815	–	–	–	–
Western Asset Income Fund	95766T100	PAI	XPAIX	0.6900	0.6900	–	–	–	–
Western Asset Intermediate Muni Fund Inc.	958435109	SBI	XSBIX	0.4272	–	–	–	–	0.4272
Western Asset Investment Grade Defined Opportunity Trust Inc.	95790A101	IGI	XIGIX	1.0600	0.9921	–	0.0679	–	–
Western Asset Managed High Income Inc	95766N103	MHF	XMHFY	0.3060	–	–	–	–	0.3060
Western Asset Managed Municipals Fund Inc.	95766M105	MMU	XMMUX	0.7560	–	–	–	–	0.7560
Western Asset Middle Market Debt Fund Inc.	95790F100	–	XWAMX	80.4500	80.4500	–	–	–	–
Western Asset Middle Market Income Fund Inc.	95790G108	–	XWIMX	83.1000	83.1000	–	–	–	–
Western Asset Mortgage Defined Opportunity Fund Inc.	95790B109	DMO	XDMOX	3.2800	2.6862	0.1789	0.4149	–	–
Western Asset Municipal Defined Opportunity Trust Inc.	95768A109	MTT	XMTTX	1.0080	–	–	–	–	1.0080
Western Asset Municipal Partners Fund Inc.	95766P108	MNP	XMPNX	0.7900	–	–	–	–	0.7900
Western Asset Premier Bond Fund	957664105	WEA	XWEAX	0.8650	0.8650	–	–	–	–
Western Asset Variable Rate Strategic Fund Inc.	957667108	GFY	XGFYX	0.9300	0.9300	–	–	–	–

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Western Asset

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* As of December 31, 2017.

¹ Prior to December 29, 2017, this fund was known as BWG - Legg Mason BW Global Income Opportunities Fund Inc.

² Effective December 16, 2016, Western Asset Emerging Markets Income Fund Inc. (EMD) and Western Asset Worldwide Income Fund Inc. (SBW) merged into Western Asset Emerging Markets Debt Fund Inc. (ESD). Both EMD and SBW shares were converted to ESD and the name changed to EMD.

³ Effective August 26, 2016, Western Asset Global Partners Income Fund Inc. (GDF) merged with Western Asset Global High Income Fund Inc. (EHI). Shares of GDF were converted to EHI.

⁴ Effective August 26, 2016, Western Asset Managed High Income Fund Inc. (MHY) merged with Western Asset High Income Opportunity Fund Inc. (HIO). Shares of MHY were converted to HIO. Effective June 21, 2013, Western Asset High Income Fund Inc. (HIF) merged with Western Asset High Income Opportunity Fund Inc. (HIO). Shares of HIF were converted to HIO.

Effective June 10, 2016, LMP Real Estate Income Fund Inc. (RIT) merged with ClearBridge Real Estate Opportunities Fund (CREOX). Shares of RIT were converted to Class O shares of CREOX.

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