

2018 | 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 2018 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.	10537L104	BWG	XBWGX	0.9030	0.3049	—	—	0.5981	—
ClearBridge American Energy MLP Fund Inc. ¹	184691103	CBA	XCBAX	0.6000	—	—	—	0.6000	—
ClearBridge MLP and Midstream Fund Inc. ²	184692101	CEM	XCEMX	1.4200	0.2828	—	—	1.1372	—
ClearBridge Energy Midstream Opportunity Fund Inc. ³	18469P100	EMO	XEMOX	1.2800	0.3216	—	—	0.9584	—
ClearBridge MLP and Midstream Total Return Fund Inc. ⁴	18469Q108	CTR	XCTR	1.1600	0.1442	—	—	1.0158	—
LMP Capital and Income Fund Inc.	50208A102	SCD	XSCDX	1.2400	0.5256	—	—	0.7144	—
Royce Global Value Trust, Inc.	78081T104	RGT	XRGTX	0.0400	0.0400	—	—	—	—
Royce MicroCap Trust, Inc.	780915104	RMT	XRMTX	0.7500	0.0025	0.0396	0.7079	—	—
Royce Value Trust, Inc.	780910105	RVT	XRVTX	1.2600	0.1937	0.1578	0.9085	—	—
Western Asset Premier Bond Fund	957664105	WEA	XWEAX	0.7850	0.7850	—	—	—	—
Western Asset Variable Rate Strategic Fund Inc.	957667108	GFY	XGFYX	0.9300	0.9300	—	—	—	—
Western Asset Emerging Markets Debt Fund Inc.	95766A101	EMD	XEMDX	1.2000	1.0716	—	—	0.1284	—
Western Asset Global High Income Fund Inc.	95766B109	EHI	XEHIX	0.7370	0.7069	—	—	0.0301	—
Western Asset High Income Fund II Inc.	95766J102	HIX	XHIXX	0.5470	0.5396	—	—	0.0074	—
Western Asset High Income Opportunity Fund Inc.	95766K109	HIO	XHIOX	0.3200	0.3200	—	—	—	—
Western Asset Managed Municipals Fund Inc.	95766M105	MMU	XMMUX	0.7210	0.0000	—	—	—	0.7210
Western Asset Municipal High Income Fund Inc.	95766N103	MHF	XMHF	0.3060	0.0004	—	—	—	0.3056
Western Asset Municipal Partners Fund Inc.	95766P108	MNP	XMNPX	0.7150	0.0001	—	—	—	0.7149
Western Asset Inflation-Linked Income Fund	95766Q106	WIA	XWIAX	0.4140	0.4140	—	—	—	—
Western Asset Inflation-Linked Opportunities & Income Fund	95766R104	WIW	XWIWX	0.4320	0.4320	—	—	—	—
Western Asset Investment Grade Income Fund Inc. ⁵	95766T100	PAI	XPAIX	0.6900	0.6900	—	—	—	—
Western Asset Municipal Defined Opportunity Trust Inc.	95768A109	MTT	XMTTX	0.9730	0.0192	—	0.0663	—	0.8875
Western Asset High Yield Defined Opportunity Fund Inc.	95768B107	HYI	XHYIX	1.0650	1.0650	—	—	—	—
Western Asset Investment Grade Defined Opportunity Trust Inc.	95790A101	IGI	XIGIX	1.0200	0.9404	0.0658	0.0137	—	—
Western Asset Mortgage Defined Opportunity Fund Inc.	95790B109	DMO	XDMOX	3.8607	3.0278	0.2214	0.6115	—	—
Western Asset Global Corporate Defined Opportunity Fund Inc.	95790C107	GDO	XGDOX	1.2595	1.2333	—	—	0.0262	—
Western Asset Middle Market Debt Fund Inc.	95790F100		XWAMX	69.0800	67.9621	—	—	1.1179	—
Western Asset Middle Market Income Fund Inc.	95790G108		XWAFX	71.2900	71.2900	—	—	—	—
Western Asset Corporate Loan Fund Inc.	95790J102	TLI	XTLIX	0.6360	0.6360	—	—	—	—
Western Asset Intermediate Muni Fund Inc.	958435109	SBI	XSBIX	0.3610	0.0000	—	—	—	0.3610

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¹ Effective after the close of business on Friday, November 16, 2018, due to the merger of CBA into EMO, CBA stockholders became EMO stockholders.

² Prior to October 22, 2018, this Fund was known as ClearBridge Energy MLP Fund Inc. At this time the investment strategy also changed.

³ Prior to November 19, 2018, this Fund was known as ClearBridge Energy MLP Opportunity Fund Inc. At this time the investment strategy also changed.

⁴ Prior to October 22, 2018, this Fund was known as ClearBridge Energy MLP Total Return Fund Inc. At this time the investment strategy also changed.

⁵ Prior to March 29, 2018, this Fund was known as Western Asset Income Fund.

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