

# 2012 Closed-End Fund distribution summary

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	Cusip	Ticker	NAV symbol	Total calendar year 2012 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 Energy MLP Fund Inc.	184692101	CEM	XCEMX	1.4700	—	—	—	1.4700	—
Clearbridge Energy MLP Opportunity Fund Inc.	18469P100	EMO	XEMOX	1.3350	—	—	—	1.3350	—
ClearBridge Energy MLP Total Return Fund Inc.	18469Q108	CTR	XCTR	0.6500	—	—	—	0.6500	—
LM BW Global Income Opportunities Fund Inc.	52469B100	BWG	XBWGX	0.9400	0.5692	0.2708	0.1000	—	—
LMP Capital and Income Fund Inc.	50208A102	SCD	XSCDX	1.1200	1.1200	—	—	—	—
LMP Corporate Loan Fund Inc.	50208B100	TLI	XTLIX	0.8280	0.8280	—	—	—	—
LMP Real Estate Income Fund Inc.	50208C108	RIT	XRITX	0.7200	0.7200	—	—	—	—
WA Emerging Markets Debt Fund Inc.	95766A101	ESD	XESDX	1.4150	1.1711	0.0209	0.2231	—	—
WA Emerging Markets Income Fund Inc.	95766E103	EMD	XEMDX	1.0050	0.8254	0.0188	0.1608	—	—
WA Global Corporate Defined Opportunity Fund Inc.	95790C107	GDO	XGDOX	1.5150	1.4372	0.0015	0.0763	—	—
WA Global High Income Fund Inc.	95766B109	EHI	XEHIX	1.1550	1.1550	—	—	—	—
WA Global Partners Income Fund Inc.	95766G108	GDF	XGDFX	1.1400	1.1400	—	—	—	—
WA High Income Fund II Inc.	95766J102	HIX	XHGIX	0.9875	0.9875	—	—	—	—
WA High Income Fund Inc.	95766H106	HIF	XHIFX	0.7290	0.7290	—	—	—	—
WA High Income Opportunity Fund Inc.	95766K109	HIO	XHIOX	0.5030	0.5030	—	—	—	—
WA High Yield Defined Opportunity Fund Inc.	95768B107	HYI	XHYIX	1.7450	1.7450	—	—	—	—
WA Income Fund	95766T100	PAI	XPAIX	0.7175	0.7175	—	—	—	—
WA Inflation Management Fund Inc.	95766U107	IMF	XIMFX	0.5500	0.5500	—	—	—	—
WA Intermediate Muni Fund Inc.	958435109	SBI	XSBIX	0.4800	—	—	—	—	0.4800
WA Investment Grade Defined Opportunity Trust Inc.	95790A101	IGI	XIGIX	1.3195	1.1495	0.1000	0.0700	—	—
WA Managed High Income Fund Inc.	95766L107	MHY	XMHYX	0.4955	0.4955	—	—	—	—
WA Managed Municipal Fund Inc.	95766M105	MMU	XMMUX	0.7800	—	—	—	—	0.7800
WA Mortgage Defined Opportunity Fund Inc.	95790B109	DMO	XDMOX	2.8776	1.8000	0.1042	0.9734	—	—
WA Municipal Defined Opportunity Trust Inc.	95768A109	MTT	XMTTX	1.0080	—	—	—	—	1.0080
WA Municipal High Income Fund Inc.	95766N103	MHF	XMHFX	0.4060	—	—	—	—	0.4060
WA Municipal Partners Fund Inc.	95766P108	MNP	XMNXP	0.9212	—	0.0076	0.0736	—	0.8400
WA Premier Bond Fund	957664105	WEA	XWEAX	1.3150	1.3150	—	—	—	—
WA Variable Rate Strategic Fund Inc.	957667108	GFY	XGFYX	0.8310	0.8310	—	—	—	—
WA Worldwide Income Fund Inc.	957668106	SBW	XSBWX	0.9830	0.8174	0.0171	0.1485	—	—

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