

2014 | 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 2014 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	1.2050	—	—	—	1.2050	—
ClearBridge Energy MLP Fund Inc.	184692101	CEM	XCEMX	1.6250	—	—	—	1.6250	—
ClearBridge Energy MLP Opportunity Fund Inc.	18469P100	EMO	XEMOX	1.3950	—	—	—	1.3950	—
ClearBridge Energy MLP Total Return Fund Inc.	18469Q108	CTR	XCTRX	1.3250	—	—	—	1.3250	—
Legg Mason BW Global Income Opportunities Fund Inc.	52469B100	BWG	XBWGX	1.4950	0.8394	0.3437	0.3118	—	—
LMP Capital and Income Fund Inc.	50208A102	SCD	XSCDX	1.1200	1.1200	—	—	—	—
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 Focus Trust Inc.	78080N108	FUND	XFUNX	0.4200	0.0751	0.0060	0.3389	—	—
Royce Global Value Trust Inc.	78081T104	RGT	XRGTX	0.1500	0.1500	—	—	—	—
Royce Micro Cap Trust Inc.	780915104	RMT	XRMTX	2.9000	0.0429	0.4438	2.4133	—	—
Royce Value Trust Inc.	780910105	RVT	XRVTX	1.8200	0.1367	0.2697	1.4136	—	—
Western Asset Emerging Markets Debt Fund Inc.	95766A101	ESD	XESDX	1.4200	1.3660	—	0.0540	—	—
Western Asset Emerging Markets Income Fund Inc.	95766E103	EMD	XEMDX	0.9700	0.9700	—	—	—	—
Western Asset Global Corporate Defined Opportunity Fund Inc.	95790C107	GDO	XGDOX	1.3820	1.3820	—	—	—	—
Western Asset Global High Income Fund Inc.	95766B109	EHI	XEHIX	1.1550	1.1550	—	—	—	—
Western Asset Global Partners Income Fund Inc.	95766G108	GDF	XGDFX	0.9050	0.8144	—	—	0.0906	—
Western Asset High Income Fund II Inc.	95766J102	HIX	XHIXX	0.8380	0.8380	—	—	—	—
Western Asset High Income Opportunity Fund Inc.	95766K109	HIO	XHIOX	0.4330	0.4330	—	—	—	—
Western Asset High Yield Defined Opportunity Fund Inc.	95768B107	HYI	XHYIX	1.3800	1.2858	—	—	0.0942	—
Western Asset Income Fund	95766T100	PAI	XPAIX	0.6900	0.6900	—	—	—	—
Western Asset Inflation Management Fund Inc. ¹	95766U107	IMF	XIMFX	0.2000	0.2000	—	—	—	—
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	1.1363	0.0327	0.0310	—	—
Western Asset Managed High Income Fund Inc.	95766L107	MHY	XMHYX	0.4210	0.4210	—	—	—	—
Western Asset Managed Municipals Fund Inc.	95766M105	MMU	XMMUX	0.7800	—	—	—	—	0.7800
Western Asset Middle Market Debt Fund Inc.	95790F100	—	XWAMX	92.5261	84.2500	7.9300	0.3461	—	—
Western Asset Middle Market Income Fund Inc.	95790G108	—	XWMFX	18.5000	18.5000	—	—	—	—
Western Asset Mortgage Defined Opportunity Fund Inc.	95790B109	DMO	XDMOX	3.0861	1.7501	0.1387	1.1973	—	—
Western Asset Municipal Defined Opportunity Trust Inc.	95768A109	MTT	XMTTX	1.0080	—	—	—	—	1.0080
Western Asset Municipal High Income Fund Inc.	95766N103	MHF	XMHFY	0.3640	—	—	—	—	0.3640
Western Asset Municipal Partners Fund Inc.	95766P108	MNP	XMNPX	0.8575	—	—	—	—	0.8575
Western Asset Premier Bond Fund	957664105	WEA	XWEAX	1.0800	1.0800	—	—	—	—
Western Asset Variable Rate Strategic Fund Inc.	957667108	GFY	XGFYX	0.8700	0.8700	—	—	—	—
Western Asset Worldwide Income Fund Inc.	957668106	SBW	XSBWX	0.9920	0.9558	—	0.0362	—	—

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* As of December 31, 2014.

¹ Western Asset Inflation Management Fund (IMF) redeemed all of its shareholders pursuant to a plan of liquidation at the close of business on May 30, 2014.

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