

2013 | Closed-End Funds

DISTRIBUTION SUMMARY

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Brandywine Global, ClearBridge Investments, LMP and Western Asset Management Funds

	CUSIP	Ticker	NAV symbol	Total calendar year 2013 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	0.6000	–	–	–	0.6000	–
ClearBridge Energy MLP Fund Inc.	184692101	CEM	XCEMX	1.5600	1.5600	–	–	–	–
ClearBridge Energy MLP Opportunity Fund Inc.	18469P100	EMO	XEMOX	1.3650	0.7811	–	–	0.5839	–
ClearBridge Energy MLP Total Return Fund Inc.	18469Q108	CTR	XCTRX	1.3200	0.2744	–	–	1.0456	–
Legg Mason BW Global Income Opportunities Fund Inc.	52469B100	BWG	XBWGX	1.7350	0.9308	0.7312	0.0730	–	–
LMP Capital and Income Fund Inc.	50208A102	SCD	XSCDX	1.1200	0.6110	–	–	0.5090	–
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	–	–	–	–
Western Asset Emerging Markets Debt Fund Inc.	95766A101	ESD	XESDX	1.4400	1.2550	0.0183	0.1667	–	–
Western Asset Emerging Markets Income Fund Inc.	95766E103	EMD	XEMDX	1.0200	0.7956	0.0069	0.2175	–	–
Western Asset Global Corporate Defined Opportunity Fund Inc.	95790C107	GDO	XGDOX	1.4060	1.3908	–	–	0.0152	–
Western Asset Global High Income Fund Inc.	95766B109	EHI	XEHIX	1.1550	1.1550	–	–	–	–
Western Asset Global Partners Income Fund Inc.	95766G108	GDF	XGDFX	1.0750	1.0750	–	–	–	–
Western Asset High Income Fund II Inc.	95766J102	HIX	XHGIX	0.9150	0.9150	–	–	–	–
Western Asset High Income Fund Inc.	95766H106	HIF	XHIFX	0.3366	0.3366	–	–	–	–
Western Asset High Income Opportunity Fund Inc.	95766K109	HIO	XHIOX	0.4670	0.4670	–	–	–	–
Western Asset High Yield Defined Opportunity Fund Inc.	95768B107	HYI	XHYIX	1.5900	1.5659	–	–	0.0241	–
Western Asset Income Fund	95766T100	PAI	XPAIX	0.6900	0.6900	–	–	–	–
Western Asset Inflation Management Fund Inc.	95766U107	IMF	XIMFX	0.6000	0.5437	–	–	0.0563	–
Western Asset Intermediate Muni Fund Inc.	958435109	SBI	XSBIX	0.4800	–	–	–	–	0.4800
Western Asset Investment Grade Defined Opportunity Trust Inc.	95790A101	IGI	XIGIX	1.5096	1.0427	0.0846	0.3823	–	–
Western Asset Managed High Income Fund Inc.	95766L107	MHY	XMHYX	0.4540	0.4540	–	–	–	–
Western Asset Managed Municipals Fund Inc.	95766M105	MMU	XMMUX	0.7800	0.0050	–	–	–	0.7750
Western Asset Middle Market Debt Fund Inc.	95790F100	–	XWAMX	65.1500	62.1500	3.0000	–	–	–
Western Asset Mortgage Defined Opportunity Fund Inc.	95790B109	DMO	XDMOX	3.6991	1.6225	0.4759	1.6007	–	–
Western Asset Municipal Defined Opportunity Trust Inc.	95768A109	MTT	XMTTX	1.0080	–	–	–	–	1.0080
Western Asset Municipal High Income Fund Inc.	95766N103	MHF	XMHFY	0.3760	–	–	–	–	0.3760
Western Asset Municipal Partners Fund Inc.	95766P108	MNP	XMNPX	0.8400	–	–	–	–	0.8400
Western Asset Premier Bond Fund	957664105	WEA	XWEAX	1.1400	1.1400	–	–	–	–
Western Asset Variable Rate Strategic Fund Inc.	957667108	GFY	XGFYX	0.8700	0.8700	–	–	–	–
Western Asset Worldwide Income Fund Inc.	957668106	SBW	XSBWX	1.0080	0.8813	0.0136	0.1131	–	–

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