

2020 | Closed-End Funds

# DISTRIBUTION SUMMARY

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## Brandywine Global, ClearBridge Investments, Royce Investment Partners and Western Asset Management Funds

	CUSIP	Ticker	NAV Symbol	Total Calendar Year 2020 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	0.850	0.850	-	-	-	-
Clarion Partners Real Estate Income Fund Inc. - Class I	180567406		CPREX	0.501	0.501	-	-	-	-
ClearBridge Energy Midstream Opportunity Fund Inc. <sup>1</sup>	18469P209	EMO	XEMOX	0.945	-	-	-	0.945	-
ClearBridge MLP and Midstream Fund Inc. <sup>2</sup>	184692200	CEM	XCEMC	1.340	-	-	-	1.340	-
ClearBridge MLP and Midstream Total Return Fund Inc. <sup>3</sup>	18469Q207	CTR	XCTRFX	1.100	-	-	-	1.100	-
LMP Capital and Income Fund Inc.	50208A102	SCD	XSCDX	1.190	0.405	-	-	0.785	-
Royce Global Value Trust, Inc.	78081T104	RGT	XRGTX	-	-	-	-	-	-
Royce MicroCap Trust, Inc.	780915104	RMT	XRMTX	0.610	0.081	0.087	0.442	-	-
Royce Value Trust, Inc.	780910105	RVT	XRVTX	1.040	0.090	0.016	0.934	-	-
Western Asset Corporate Loan Fund Inc. <sup>4</sup>	95790J102	TLI	XTLIX	0.720	0.393	-	-	0.327	-
Western Asset Emerging Markets Debt Fund Inc. <sup>5</sup>	95766A101	EMD	XEMDX	1.175	0.614	-	-	0.561	-
Western Asset Global Corporate Defined Opportunity Fund Inc.	95790C107	GDO	XGDOX	1.212	1.014	-	-	0.198	-
Western Asset Global High Income Fund Inc.	95766B109	EH1	XEHIX	0.802	0.709	-	-	0.093	-
Western Asset High Income Fund II Inc.	95766J102	HIX	XHIXX	0.587	0.498	-	-	0.089	-
Western Asset High Income Opportunity Fund Inc.	95766K109	HIO	XHIOX	0.389	0.316	-	-	0.073	-
Western Asset High Yield Defined Opportunity Fund Inc.	95768B107	HYI	XHYIX	1.133	1.054	-	-	0.079	-
Western Asset Inflation-Linked Income Fund	95766Q106	WIA	XWIAX	0.779	0.096	0.430	0.252	-	-
Western Asset Inflation-Linked Opportunities & Income Fund	95766R104	WIW	XWIWX	0.397	0.210	0.180	-	0.006	-
Western Asset Intermediate Muni Fund Inc.	958435109	SBI	XSBIX	0.282	0.011	-	-	-	0.271
Western Asset Investment Grade Defined Opportunity Trust Inc.	95790A101	IGI	XIGIX	0.845	0.845	-	-	-	-
Western Asset Investment Grade Income Fund Inc.	95766T100	PAI	XPAIX	0.607	0.607	-	-	-	-
Western Asset Managed Municipals Fund Inc.	95766M105	MMU	XMMUX	0.540	0.000	-	-	-	0.540
Western Asset Middle Market Debt Fund Inc. <sup>6</sup>	95790F100		XWAMX	33.890	31.631	-	-	2.259	-
Western Asset Middle Market Income Fund Inc.	95790G108		XWMFX	45.600	45.600	-	-	-	-
Western Asset Mortgage Opportunity Fund Inc. <sup>7</sup>	95790B109	DMO	XDMOX	1.553	1.069	-	-	0.483	-
Western Asset Municipal Defined Opportunity Trust Inc.	95768A109	MTT	XMTTX	0.653	0.019	-	-	0.040	0.594
Western Asset Municipal High Income Fund Inc.	95766N103	MHF	XMHFX	0.282	0.000	-	-	-	0.282
Western Asset Municipal Partners Fund Inc.	95766P108	MNP	XMNPX	0.570	0.002	-	0.006	-	0.562
Western Asset Premier Bond Fund	957664105	WEA	XWEAX	0.792	0.792	-	-	-	-
Western Asset Variable Rate Strategic Fund Inc. <sup>8</sup>	957667108	GFY	XGFYX	0.853	0.308	-	-	0.545	-

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<sup>1</sup> Prior to November 16, 2018, this Fund was known as ClearBridge Energy MLP Opportunity Fund Inc. At this time the investment strategy also changed.

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

<sup>3</sup> 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.

<sup>4</sup> Western Asset Corporate Loan Fund Inc. redeemed all of its shareholders on November 20, 2020.

<sup>5</sup> Effective June 30, 2020, the Fund replaced its benchmark, the JP Morgan Emerging Markets Bond Index Global Diversified

<sup>6</sup> Western Asset Middle Market Debt Fund Inc. redeemed all of its shareholders on December 18, 2020.

<sup>7</sup> Effective January 2, 2020, the Fund converted to a perpetual fund by eliminating the Fund's term. Prior to January 2, 2020, the Fund was known as Western Asset Mortgage Defined Opportunity Fund Inc. At that time the investment strategy also changed.

<sup>8</sup> Western Asset Variable Rate Strategic Fund Inc. redeemed all of its shareholders on November 20, 2020.

Royce & Associates, LP primarily conducts its business under the name Royce Investment Partners.

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