Legg Mason Partners Fund Advisor, LLC Announces Distributions for the Months of June, July, August, and September 2022

New York – (Business Wire) – May 17, 2022 – Legg Mason Partners Fund Advisor, LLC announced today that certain closed end funds have declared their distributions for the months of June, July, August, and September 2022.

The following dates apply to the distribution schedule below:

Month	Record Date	Ex-Dividend Date	Payable Date	
June	6/23/2022	6/22/2022	7/1/2022	
July	7/22/2022	7/21/2022	8/1/2022	
August	8/24/2022	8/23/2022	9/1/2022	
September	9/23/2022	9/22/2022	10/3/2022	

Ticker	Fund Name	Month	Amount	ТҮРЕ	Change from Previous Distribution
PAI	Western Asset Investment Grade Income Fund Inc.	June	\$0.04650	Income	-
		July	\$0.04650	Income	
		August	\$0.04650	Income	
		September	\$0.04650	Income	
WEA	Western Asset Premier Bond Fund	June	\$0.06600	Income	-
		July	\$0.06600	Income	
		August	\$0.06600	Income	
		September	\$0.06600	Income	

This press release is not for tax reporting purposes but is being provided to announce the amount of each Fund's distributions that have been declared by the Board of Trustees. In early 2023, after definitive information is available, each Fund will send shareholders a Form 1099-DIV, if applicable, specifying how the distributions paid by each Fund during the prior calendar year should be characterized for purposes of reporting the distributions on a shareholder's tax return (e.g., ordinary income, long-term capital gain or return of capital).

The Funds' common shares are traded on the New York Stock Exchange. Similar to stocks, Fund share prices will fluctuate with market conditions and, at the time of sale, may be worth more or less than the original investment. Shares of closed-end funds often trade at a discount to their net asset value, and can increase an investor's risk of loss.

Legg Mason Partners Fund Advisor, LLC is an indirect, wholly-owned subsidiary of Franklin Resources, Inc. ("Franklin Resources").

For more information about the Funds, please call 1-888-777-0102 or consult the Funds' website at www.franklintempleton.com/investments/options/closed-end-funds. Hard copies of the Funds' complete audited financial statements are available free of charge upon request.

Data and commentary provided in this press release are for informational purposes only. Franklin Resources and its affiliates do not engage in selling shares of the Funds.

Investor Contact: Fund Investor Services 1-888-777-0102

Category: Distribution Related

Source: Franklin Resources, Inc.

Source: Legg Mason Closed End Funds