

**Franklin Templeton Fund Adviser, LLC Announces  
Distributions for the Months of September, October and November 2024**

New York – (Business Wire) – August 6, 2024 – Franklin Templeton Fund Adviser, LLC announced today that certain closed end funds have declared their distributions for the months of September, October and November 2024.

The following dates apply to the distribution schedule below:

Month	Record Date	Ex-Dividend Date	Payable Date
September	9/23/2024	9/23/2024	10/1/2024
October	10/24/2024	10/24/2024	11/1/2024
November	11/21/2024	11/21/2024	12/2/2024

Ticker	Fund Name	Month	Amount	Type	Change from Previous Distribution
WDI	Western Asset Diversified Income Fund	September	\$0.14850	Income	-
		October	\$0.14850	Income	
		November	\$0.14850	Income	
HIX	Western Asset High Income Fund II Inc.	September	\$0.04900	Income	-
		October	\$0.04900	Income	
		November	\$0.04900	Income	
HIO	Western Asset High Income Opportunity Fund Inc.	September	\$0.03550	Income	-
		October	\$0.03550	Income	
		November	\$0.03550	Income	
HYI	Western Asset High Yield Defined Opportunity Fund Inc.	September	\$0.09500	Income	-
		October	\$0.09500	Income	
		November	\$0.09500	Income	
EHI	Western Asset Global High Income Fund Inc.	September	\$0.07000	Income	-
		October	\$0.07000	Income	
		November	\$0.07000	Income	
GDO	Western Asset Global Corporate Defined Opportunity Fund Inc.	September	\$0.12200	Income	-
		October	\$0.12200	Income	
		November	\$0.12200	Income	
IGI	Western Asset Investment Grade Defined Opportunity Trust Inc.	September	\$0.07100	Income	-
		October	\$0.07100	Income	
		November	\$0.07100	Income	
DMO	Western Asset Mortgage Opportunity Fund Inc.	September	\$0.13000	Income	-
		October	\$0.13000	Income	
		November	\$0.13000	Income	
SBI	Western Asset Intermediate Muni Fund Inc.	September	\$0.04200	Income	-
		October	\$0.04200	Income	
		November	\$0.04200	Income	
MMU	Western Asset Managed Municipals Fund Inc.	September	\$0.05450	Income	-
		October	\$0.05450	Income	
		November	\$0.05450	Income	

MHF	Western Asset Municipal High Income Fund Inc.	September	\$0.03400	Income	-
		October	\$0.03400	Income	
		November	\$0.03400	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 Directors. In early 2025, 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).

Franklin Templeton Fund Adviser, LLC (formerly known as 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](http://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.

The Funds' common shares are traded on the New York Stock Exchange. Similar to stocks, Fund share price 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. All investments are subject to risk, including the risk of loss.

**INVESTMENT PRODUCTS: NOT FDIC INSURED | NO BANK GUARANTEE | MAY LOSE VALUE**

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

Category: Distribution Related

Source: Franklin Resources, Inc.

Source: Legg Mason Closed End Funds