

## Western Asset Municipal Closed-End Funds

As of July 31, 2024

Ticker	Fund Name	Current Month Distribution	Estimated Source of Current Distribution*			3-Month Average		3-Month Average Earnings/Current Distribution Ratio	Leverage Through ARPS/VRDPS <sup>3</sup>
			Investment Income	Realized Capital Gains	Return of Capital	Earnings per Share <sup>1</sup>	UNII per Share <sup>2</sup>		
SBI	Western Asset Intermediate Muni Fund Inc.	\$0.0420	57%	0%	43%	\$ 0.0244 †	\$ (0.1336) †	58.1%	27.3%
MMU	Western Asset Managed Municipals Fund Inc.	\$0.0545	63%	0%	37%	\$ 0.0273 †	\$ (0.1141) †	50.1%	25.4%
MHF	Western Asset Municipal High Income Fund Inc.	\$0.0340	65%	0%	35%	\$ 0.0214	\$ (0.0265)	62.9%	N/A

<sup>1</sup> Represents the average monthly net investment income per share over the past three months.

<sup>2</sup> Represents an estimate of the average undistributed net investment income balance over the past three months.

<sup>3</sup> As a percentage of managed assets (net assets plus the Variable Rate Preferred Shares ("VRDPS")) as of the date indicated above.

† Includes the deduction of preferred dividends paid from net investment income.

\* These estimates are not for tax purposes and a Form-1099 will be issued subsequent to the calendar year end.

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Distributions may be paid from investment income, realized capital gains, return of capital or a combination thereof. The distribution amount is subject to change and is not a quotation of Fund performance. For more information about a distribution's composition refer to the Fund's distribution press release or, if applicable, the Section 19 notice located in the press release section of our website, [www.franklintempleton.com](http://www.franklintempleton.com). This document is provided for informational purposes only. For more information, including current performance to most current month end, please visit [www.franklintempleton.com](http://www.franklintempleton.com) or call 888-777-0102.

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