## Franklin Templeton Fund Adviser, LLC Announces Distributions for the Months of December 2024, January and February 2025

New York – (Business Wire) –November 19, 2024 – Franklin Templeton Fund Adviser, LLC announced today that certain closed end funds have declared their distributions for the months of December 2024, January and February 2025.

The following dates apply to the distribution schedule below:

	<b>Month</b> December January February	<b>Record Date</b> 12/23/2024 1/24/2025 2/21/2025	<b>Ex-Dividend Da</b> 12/23/2024 1/24/2025 2/21/2025	ate Payabl 12/31 2/3/2 3/3/2	/2024 2025
Ticker	Fund Name		Month	Amount	Previous Distribution
EMO		Midstream Opportunity	December	\$0.33000	-
2	Fund Inc.*		January February	\$0.33000 \$0.33000	
WDI	Western Asset Diver	sified Income Fund	December	\$0.14850	_
			January	\$0.14850	
			February	\$0.14850	
HIX	Western Asset High	Income Fund II Inc.	December	\$0.04900	-
			January	\$0.04900	
			February	\$0.04900	
HIO	Western Asset High Income Opportunity		December	\$0.03550	-
	Fund Inc.		January	\$0.03550	
			February	\$0.03550	
HYI	Western Asset High	Yield Defined Opportunity	December	\$0.09500	_
	Fund Inc.		January	\$0.09500	
			February	\$0.09500	
EHI	Western Asset Globa	al High Income Fund Inc.	December	\$0.07000	-
			January	\$0.07000	
			February	\$0.07000	
GDO	Western Asset Globa	al Corporate	December	\$0.12200	-
	Opportunity Fund In	c.	January	\$0.12200	
			February	\$0.12200	

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	Opportunity Fund Inc.	January	\$0.12200
		February	\$0.12200
IGI	Western Asset Investment Grade	December	\$0.07100
	Opportunity Trust Inc.	January	\$0.07100
		February	\$0.07100
DMO	Western Asset Mortgage Opportunity Fund Inc.	December	\$0.13000
		January	\$0.13000
		February	\$0.13000
SBI	Western Asset Intermediate Muni Fund Inc.	December	\$0.04200
		January	\$0.04200
		February	\$0.04200

MMU	Western Asset Managed Municipals Fund Inc.	December January February	\$0.05450 \$0.05450 \$0.05450	-
MHF	Western Asset Municipal High Income	December	\$0.03400	-
	Fund Inc.	January	\$0.03400	
		February	\$0.03400	

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. If it is estimated that the source of a monthly distribution includes anything other than net investment income, the Fund will provide notice to shareholders containing the estimated sources of the distribution. These notices can be found on the Fund's website. In early 2025 and early 2026, 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).

\* EMO, which is taxed as a regular C-Corporation, pays ordinary income and/or return of capital and does not pay long-term capital gain distributions. Distributions are considered ordinary income to the extent they are paid out of net investment income and realized capital gains.

Franklin Templeton Fund Adviser, 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 <u>www.franklintempleton.com/investments/options/closed-end-funds</u>. 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