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Franklin Templeton

	CUSIP	Ticker	NAV Symbol	Total Calendar Year 2023 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	0.980	0.240	–	–	0.740	–
Clarion Partners Real Estate Income Fund Inc. – Class I	180567406	–	CPREX	0.778	0.242	–	0.003	0.533	–
ClearBridge Energy Midstream Opportunity Fund Inc.	18469P209	EMO	XEMOX	2.370	2.370	–	–	–	–
ClearBridge MLP and Midstream Fund Inc.	184692200	CEM	XCEMC	2.810	2.810	–	–	–	–
ClearBridge MLP and Midstream Total Return Fund Inc.	18469Q207	CTR	XCTRX	2.510	2.510	–	–	–	–
Franklin BSP Private Credit Fund - Advisor Class	35242N202	–	FBSPX	0.878	0.716	0.162	–	–	–
Franklin Limited Duration Income Trust	35472T101	FTF	XFTFX	0.710	0.408	–	–	0.302	–
Franklin Universal Trust	355145103	FT	XFUTX	0.510	0.308	–	–	0.202	–
LMP Capital and Income Fund Inc.	50208A102	SCD	XSCDX	1.199	0.226	–	0.374	0.599	–
Putnam Managed Municipal Income Trust	746823103	PMM	XPMMX	0.310	0.008	–	–	0.130	0.172
Putnam Master Intermediate Income Trust	746909100	PIM	XPIMX	0.264	0.201	–	–	0.063	–
Putnam Municipal Opportunities Trust	746922103	PMO	XPMOX	0.474	0.006	–	–	0.085	0.384
Putnam Premier Income Trust	746853100	PPT	XPPTX	0.312	0.260	–	–	0.052	–
Royce Global Value Trust Inc.	78081T104	RGT	XRGTX	0.150	–	0.072	0.078	–	–
Royce MicroCap Trust Inc.	780915104	RMT	XRMTX	0.740	–	0.153	0.587	–	–
Royce Value Trust Inc.	780910105	RVT	XRVTX	1.070	–	0.138	0.932	–	–
Templeton Dragon Fund Inc.	88018T101	TDF	XTDFX	–	–	–	–	–	–
Templeton Emerging Markets Fund	880191101	EMF	XEMFX	0.727	0.727	–	–	–	–
Templeton Emerging Markets Income Fund	880192109	TEI	XTEIX	0.566	0.279	–	–	0.286	–
Western Asset Diversified Income Fund	95790K109	WDI	XWDIX	1.614	1.614	–	–	–	–
Western Asset Emerging Markets Debt Fund Inc.	95766A101	EMD	XEMDX	0.918	0.654	–	–	0.264	–
Western Asset Global Corporate Defined Opportunity Fund Inc.	95790C107	GDO	XGDOX	1.216	0.851	–	–	0.365	–
Western Asset Global High Income Fund Inc.	95766B109	EHI	XEHIX	0.804	0.666	–	–	0.138	–
Western Asset High Income Fund II Inc.	95766J102	HIX	XHGIX	0.588	0.478	–	–	0.111	–
Western Asset High Income Opportunity Fund Inc.	95766K109	HIO	XHIOX	0.382	0.333	–	–	0.050	–
Western Asset High Yield Defined Opportunity Fund Inc.	95768B107	HYI	XHYIX	1.136	1.077	–	–	0.059	–
Western Asset Inflation-Linked Income Fund	95766Q106	WIA	XWIAX	0.900	0.900	–	–	–	–
Western Asset Inflation-Linked Opportunities & Income Fund	95766R104	WIW	XWIWX	0.900	0.900	–	–	–	–
Western Asset Intermediate Muni Fund Inc.	958435109	SBI	XSBIX	0.290	0.000	–	–	0.060	0.230
Western Asset Investment Grade Defined Opportunity Trust Inc.	95790A101	IGI	XIGIX	0.807	0.807	–	–	–	–
Western Asset Investment Grade Income Fund Inc.	95766T100	PAI	XPAIX	0.562	0.562	–	–	–	–
Western Asset Managed Municipals Fund Inc.	95766M105	MMU	XMMUX	0.443	0.000	–	–	0.052	0.391
Western Asset Mortgage Opportunity Fund Inc. ¹	95790B109	DMO	XDMOX	1.280	1.280	–	–	–	–
Western Asset Municipal High Income Fund Inc.	95766N103	MHF	XMHFY	0.243	0.000	–	–	–	0.243
Western Asset Municipal Partners Fund Inc.	95766P108	MNP	XMPNX	0.387	0.000	–	–	0.150	0.237
Western Asset Premier Bond Fund	957664105	WEA	XWEAX	0.804	0.804	–	–	–	–

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- We have deep expertise across equity, fixed income, alternatives, multi-asset solutions and cash strategies.
- We offer an unmatched range of specialist investment managers, consisting of more than 1,300 investment professionals.
- Over 75 years of experience in identifying opportunities and delivering investment solutions to clients.

1. 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.

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