Legg Mason Partners Fund Advisor, LLC Announces Distributions for the Months of December 2022, January and February 2023

New York – (Business Wire) – November 14, 2022 – Legg Mason Partners Fund Advisor, LLC announced today that certain closed end funds have declared their distributions for the months of December 2022, January and February 2023.

The following dates apply to the distribution schedule below:

	Month	Record Date	Ex-Dividend Date		Payable Date	
	December			2 12/30/2022		-
	January			2/1/2023		
	February				3/1/2023	_
Ticker	Fund Name		Month	Amount	Туре	Change from Previous Distribution
WDI	Western Asset Diversified Income Fund		December	\$0.12800	Income	\$0.0030
WDI	Western Asset DIV	erstried meetine i und	January	\$0.12800	Income	\$0.0050
			February	\$0.12800	Income	
HIX	Western Asset High Income Fund II Inc.		December	\$0.04900	Income	_
			January	\$0.04900	Income	
			February	\$0.04900	Income	
HIO	Western Asset Hig	h Income Opportunity Fund	December	\$0.03000	Income	_
	Inc.		January	\$0.03000	Income	
			February	\$0.03000	Income	
HYI	Western Asset Hig	h Yield Defined Opportunity	/ December	\$0.09450	Income	-
	Fund Inc.		January	\$0.09450	Income	
			February	\$0.09450	Income	
EHI	Western Asset Glo	bal High Income Fund Inc.	December	\$0.06700	Income	-
			January	\$0.06700	Income	
			February	\$0.06700	Income	
GDO	Western Asset Glo	bal Corporate Defined	December	\$0.10100	Income	-
	Opportunity Fund	Inc.	January	\$0.10100	Income	
			February	\$0.10100	Income	
IGI	Western Asset Inve	estment Grade Defined	December	\$0.06650	Income	-
	Opportunity Trust	Inc.	January	\$0.06650	Income	
			February	\$0.06650	Income	
DMO	Western Asset Mo	rtgage Opportunity Fund Inc	. December	\$0.10000	Income	-
			January	\$0.10000	Income	
			February	\$0.10000	Income	
SBI	Western Asset Inte	rmediate Muni Fund Inc.	December	\$0.02350		-
			January	\$0.02350	Income	
			February	\$0.02350	Income	

MMU	Western Asset Managed Municipals Fund Inc.	December January February	\$0.03650 \$0.03650 \$0.03650	Income Income Income	\$(0.0025)
MHF	Western Asset Municipal High Income Fund	December	\$0.01980	Income	-
	Inc.	January	\$0.01980	Income	
		February	\$0.01980	Income	
MNP	Western Asset Municipal Partners Fund Inc.	December	\$0.04300	Income	\$(0.0045)
		January	\$0.04300	Income	
_		February	\$0.04300	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 2023 and early 2024, 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 <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.

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

Category: Distribution Related

Source: Franklin Resources, Inc.

Source: Legg Mason Closed End Funds