

## Western Asset Municipal Closed-End Funds

As of February 28, 2025

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	48%	0%	52%	\$ 0.0235 <sup>†</sup>	\$ (0.0847) <sup>†</sup>	56.0%	27.7%
MMU	Western Asset Managed Municipals Fund Inc.	\$0.0545	53%	0%	47%	\$ 0.0340 <sup>†</sup>	\$ (0.2366) <sup>†</sup>	62.4%	25.8%
MHF	Western Asset Municipal High Income Fund Inc.	\$0.0340	57%	0%	43%	\$ 0.0211	\$ (0.0743)	62.1%	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.

<sup>†</sup> 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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