

WESTERN ASSET GLOBAL HIGH INCOME FUND INC.

Form N-Q

October 26, 2016

**UNITED STATES**

**SECURITIES AND EXCHANGE COMMISSION**

**Washington, D.C. 20549**

**FORM N-Q**

**QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED**

**MANAGEMENT INVESTMENT COMPANY**

Investment Company Act file number **811-21337**

**Western Asset Global High Income Fund Inc.**

(Exact name of registrant as specified in charter)

**620 Eighth Avenue, 49<sup>th</sup> Floor, New York, NY 10018**

(Address of principal executive offices) (Zip code)

**Robert I. Frenkel, Esq.**

**Legg Mason & Co., LLC**

**100 First Stamford Place**

**Stamford, CT 06902**

(Name and address of agent for service)

Registrant's telephone number, including area code: 1-888-777-0102

Date of fiscal year end: **May 31**

Date of reporting period: **August 31, 2016**

**ITEM 1. SCHEDULE OF INVESTMENTS.**

**WESTERN ASSET GLOBAL HIGH INCOME FUND INC.**

FORM N-Q

AUGUST 31, 2016

## WESTERN ASSET GLOBAL HIGH INCOME FUND INC.

## Schedule of investments (unaudited)

August 31, 2016

SECURITY	RATE	MATURITY DATE	FACE AMOUNT	VALUE
<b>CORPORATE BONDS &amp; NOTES - 95.7%</b>				
<b>CONSUMER DISCRETIONARY - 14.5%</b>				
<b>Auto Components - 0.9%</b>				
Adient Global Holdings Ltd., Senior Notes	4.875%	8/15/26	1,660,000	\$ 1,686,975 <sup>(a)</sup>
Goodyear Tire & Rubber Co., Senior Notes	5.000%	5/31/26	990,000	1,038,876
ZF North America Capital Inc., Senior Notes	4.750%	4/29/25	1,480,000	1,576,200 <sup>(a)</sup>
<i>Total Auto Components</i>				4,302,051
<b>Diversified Consumer Services - 1.2%</b>				
Cengage Learning Inc., Senior Notes	9.500%	6/15/24	1,400,000	1,438,500 <sup>(a)</sup>
Co-operative Group Holdings 2011 Ltd., Senior Notes	6.875%	7/8/20	100,000 <sup>GBP</sup>	152,330 <sup>(b)</sup>
Prime Security Services Borrower LLC/Prime Finance Inc., Secured Notes	9.250%	5/15/23	2,510,000	2,739,037 <sup>(a)</sup>
Service Corp. International, Senior Notes	7.625%	10/1/18	185,000	207,903
Service Corp. International, Senior Notes	7.500%	4/1/27	770,000	904,750
StoneMor Partners LP/Cornerstone Family Services of WV, Senior Notes	7.875%	6/1/21	710,000	720,650
<i>Total Diversified Consumer Services</i>				6,163,170
<b>Hotels, Restaurants &amp; Leisure - 3.4%</b>				
Bossier Casino Venture Holdco Inc., Senior Secured Bonds	14.000%	2/9/18	1,038,537	1,038,537 <sup>(a)(c)(d)(e)</sup>
Carrols Restaurant Group Inc., Secured Notes	8.000%	5/1/22	730,000	797,525
CCM Merger Inc., Senior Notes	9.125%	5/1/19	1,330,000	1,395,077 <sup>(a)</sup>
CEC Entertainment Inc., Senior Notes	8.000%	2/15/22	760,000	763,800
Choctaw Resort Development Enterprise, Senior Notes	7.250%	11/15/19	461,000	457,543 <sup>(a)</sup>
Downstream Development Authority of the Quapaw Tribe of Oklahoma, Senior Secured Notes	10.500%	7/1/19	1,000,000	1,032,500 <sup>(a)</sup>
Enterprise Inns PLC, Secured Bonds	6.500%	12/6/18	494,000 <sup>GBP</sup>	694,160
Enterprise Inns PLC, Senior Secured Bonds	6.500%	12/6/18	1,095,000 <sup>GBP</sup>	1,538,675
GLP Capital LP/GLP Financing II Inc., Senior Notes	5.375%	4/15/26	850,000	930,750
Greektown Holdings LLC/Greektown Mothership Corp., Senior Secured Notes	8.875%	3/15/19	650,000	689,000 <sup>(a)</sup>
Landry's Holdings II Inc., Senior Notes	10.250%	1/1/18	600,000	612,000 <sup>(a)</sup>
Landry's Inc., Senior Notes	9.375%	5/1/20	2,734,000	2,880,952 <sup>(a)</sup>
MGM Resorts International, Senior Notes	4.625%	9/1/26	870,000	865,650
Scientific Games International Inc., Senior Secured Notes	7.000%	1/1/22	260,000	277,550 <sup>(a)</sup>
Viking Cruises Ltd., Senior Notes	8.500%	10/15/22	3,670,000	3,247,950 <sup>(a)</sup>
<i>Total Hotels, Restaurants &amp; Leisure</i>				17,221,669
<b>Household Durables - 1.1%</b>				
Century Intermediate Holding Co. 2, Senior Notes	9.750%	2/15/19	1,430,000	1,463,963 <sup>(a)(c)</sup>
Shea Homes LP/Shea Homes Funding Corp., Senior Notes	6.125%	4/1/25	1,200,000	1,221,000 <sup>(a)</sup>
William Lyon Homes Inc., Senior Notes	8.500%	11/15/20	1,180,000	1,247,850
William Lyon Homes Inc., Senior Notes	7.000%	8/15/22	220,000	228,250
Woodside Homes Co., LLC/Woodside Homes Finance Inc., Senior Notes	6.750%	12/15/21	1,480,000	1,387,500 <sup>(a)</sup>

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*Total Household Durables* 5,548,563

**Leisure Products - 0.1%**

Gibson Brands Inc., Senior Secured Notes	8.875%	8/1/18	940,000	733,200 <sup>(a)</sup>
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**Media - 5.8%**

CCO Holdings LLC/CCO Holdings Capital Corp., Senior Notes	6.625%	1/31/22	960,000	1,012,800
CCO Holdings LLC/CCO Holdings Capital Corp., Senior Notes	5.875%	4/1/24	1,150,000	1,242,000 <sup>(a)</sup>
CCO Holdings LLC/CCO Holdings Capital Corp., Senior Notes	5.750%	2/15/26	710,000	761,475 <sup>(a)</sup>

**See Notes to Schedule of Investments.**

## WESTERN ASSET GLOBAL HIGH INCOME FUND INC.

## Schedule of investments (unaudited) (cont d)

August 31, 2016

SECURITY	RATE	MATURITY DATE	FACE AMOUNT	VALUE
<b>Media - (continued)</b>				
Charter Communications Operating LLC/Charter Communications Operating Capital Corp., Senior Secured Notes	4.908%	7/23/25	1,070,000	\$ 1,182,758 <sup>(a)</sup>
Charter Communications Operating LLC/Charter Communications Operating Capital Corp., Senior Secured Notes	6.484%	10/23/45	570,000	703,028 <sup>(a)</sup>
DISH DBS Corp., Senior Notes	5.875%	7/15/22	1,090,000	1,114,525
DISH DBS Corp., Senior Notes	5.875%	11/15/24	690,000	683,100
DISH DBS Corp., Senior Notes	7.750%	7/1/26	560,000	598,914 <sup>(a)</sup>
Grupo Televisa SAB, Senior Bonds	6.625%	1/15/40	20,000	24,679
iHeartCommunications Inc., Senior Notes	14.000%	2/1/21	1,001,213	410,497 <sup>(c)</sup>
MDC Partners Inc., Senior Notes	6.500%	5/1/24	1,990,000	1,900,450 <sup>(a)</sup>
New Cotai LLC/New Cotai Capital Corp., Senior Secured Notes	10.625%	5/1/19	1,787,826	876,035 <sup>(a)(c)(d)</sup>
SFR Group SA, Senior Secured Bonds	6.250%	5/15/24	2,710,000	2,740,488 <sup>(a)</sup>
SFR Group SA, Senior Secured Notes	7.375%	5/1/26	2,760,000	2,853,150 <sup>(a)</sup>
Sinclair Television Group Inc., Senior Notes	5.125%	2/15/27	340,000	343,400 <sup>(a)</sup>
Time Warner Cable Inc., Senior Notes	8.750%	2/14/19	1,307,000	1,519,679
Time Warner Cable Inc., Senior Notes	8.250%	4/1/19	491,000	568,019
Tribune Media Co., Senior Notes	5.875%	7/15/22	380,000	390,450
UBM PLC, Notes	5.750%	11/3/20	1,500,000	1,638,927 <sup>(a)</sup>
Univision Communications Inc., Senior Secured Notes	6.750%	9/15/22	253,000	270,868 <sup>(a)</sup>
Univision Communications Inc., Senior Secured Notes	5.125%	2/15/25	940,000	985,825 <sup>(a)</sup>
UPC Holding BV, Junior Secured Subordinated Notes	6.375%	9/15/22	100,000 <sup>EUR</sup>	120,274 <sup>(a)</sup>
Viacom Inc., Senior Notes	4.375%	3/15/43	4,050,000	3,682,341
Virgin Media Finance PLC, Senior Notes	6.375%	4/15/23	2,070,000	2,214,900 <sup>(a)</sup>
Virgin Media Finance PLC, Senior Notes	6.000%	10/15/24	1,270,000	1,328,738 <sup>(a)</sup>
<i>Total Media</i>				29,167,320
<b>Multiline Retail - 0.3%</b>				
Dollar Tree Inc., Senior Notes	5.750%	3/1/23	240,000	259,500
Neiman Marcus Group LLC, Senior Secured Notes	7.125%	6/1/28	260,000	250,900
Neiman Marcus Group Ltd. LLC, Senior Notes	8.000%	10/15/21	640,000	550,848 <sup>(a)</sup>
Neiman Marcus Group Ltd. LLC, Senior Notes	8.750%	10/15/21	730,000	596,775 <sup>(a)(c)</sup>
<i>Total Multiline Retail</i>				1,658,023
<b>Specialty Retail - 1.7%</b>				
American Greetings Corp., Senior Notes	7.375%	12/1/21	990,000	1,037,025
GameStop Corp., Senior Notes	6.750%	3/15/21	1,330,000	1,349,950 <sup>(a)</sup>
Guitar Center Inc., Senior Secured Bonds	6.500%	4/15/19	2,430,000	2,174,850 <sup>(a)</sup>
Hot Topic Inc., Senior Secured Notes	9.250%	6/15/21	610,000	648,125 <sup>(a)</sup>
L Brands Inc., Senior Notes	6.875%	11/1/35	1,400,000	1,536,500
PetSmart Inc., Senior Notes	7.125%	3/15/23	460,000	484,725 <sup>(a)</sup>
Sally Holdings LLC/Sally Capital Inc., Senior Notes	5.625%	12/1/25	1,280,000	1,392,640
<i>Total Specialty Retail</i>				8,623,815
<b>TOTAL CONSUMER DISCRETIONARY</b>				73,417,811

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**CONSUMER STAPLES - 3.3%**

**Beverages - 0.8%**

Anheuser-Busch InBev Finance Inc., Senior Notes	4.700%	2/1/36	1,250,000	1,455,292
Carolina Beverage Group LLC/Carolina Beverage Group Finance Inc., Secured Notes	10.625%	8/1/18	990,000	915,750 <sup>(a)</sup>
Cott Beverages Inc., Senior Notes	6.750%	1/1/20	830,000	872,538
DS Services of America Inc., Secured Notes	10.000%	9/1/21	760,000	856,900 <sup>(a)</sup>

*Total Beverages*

4,100,480

**Food & Staples - 0.2%**

FAGE Dairy Industry SA/FAGE USA Dairy Industry Inc., Senior Notes	5.625%	8/15/26	1,000,000	1,036,250 <sup>(a)</sup>
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**See Notes to Schedule of Investments.**

## WESTERN ASSET GLOBAL HIGH INCOME FUND INC.

## Schedule of investments (unaudited) (cont d)

August 31, 2016

SECURITY	RATE	MATURITY DATE	FACE AMOUNT	VALUE
<b>Food &amp; Staples Retailing - 0.3%</b>				
Beverages & More Inc., Senior Secured Notes	10.000%	11/15/18	1,390,000	\$ 1,297,913 <sup>(a)</sup>
<b>Food Products - 0.9%</b>				
BRF SA, Senior Notes	4.750%	5/22/24	422,000	443,100 <sup>(a)</sup>
JBS USA LLC/JBS USA Finance Inc., Senior Notes	5.750%	6/15/25	540,000	550,800 <sup>(a)</sup>
Marfrig Holding Europe BV, Senior Notes	6.875%	6/24/19	410,000	424,440 <sup>(a)</sup>
Pilgrim s Pride Corp., Senior Notes	5.750%	3/15/25	1,180,000	1,224,250 <sup>(a)</sup>
Simmons Foods Inc., Secured Notes	7.875%	10/1/21	1,920,000	1,900,800 <sup>(a)</sup>
<i>Total Food Products</i>				4,543,390
<b>Household Products - 0.8%</b>				
Central Garden & Pet Co., Senior Notes	6.125%	11/15/23	510,000	550,162
Spectrum Brands Inc., Senior Notes	6.625%	11/15/22	350,000	376,250
Spectrum Brands Inc., Senior Notes	6.125%	12/15/24	380,000	411,825
Sun Products Corp., Senior Notes	7.750%	3/15/21	2,640,000	2,742,300 <sup>(a)</sup>
<i>Total Household Products</i>				4,080,537
<b>Tobacco - 0.3%</b>				
Alliance One International Inc., Secured Notes	9.875%	7/15/21	1,730,000	1,546,188
<b>TOTAL CONSUMER STAPLES</b>				16,604,758
<b>ENERGY - 21.9%</b>				
<b>Energy Equipment &amp; Services - 0.9%</b>				
CGG, Senior Notes	6.500%	6/1/21	550,000	272,250
CGG, Senior Notes	6.875%	1/15/22	620,000	306,900
EnSCO PLC, Senior Notes	4.700%	3/15/21	310,000	268,305
EnSCO PLC, Senior Notes	5.750%	10/1/44	340,000	210,800
KCA Deutag UK Finance PLC, Senior Secured Notes	7.250%	5/15/21	570,000	460,275 <sup>(a)</sup>
Pride International Inc., Senior Notes	6.875%	8/15/20	260,000	255,746
Pride International Inc., Senior Notes	7.875%	8/15/40	1,610,000	1,195,425
SESI LLC, Senior Notes	6.375%	5/1/19	1,110,000	1,104,450
Sierra Hamilton LLC/Sierra Hamilton Finance Inc., Senior Secured Notes	12.250%	12/15/18	1,030,000	813,700 <sup>(a)(e)</sup>
<i>Total Energy Equipment &amp; Services</i>				4,887,851
<b>Oil, Gas &amp; Consumable Fuels - 21.0%</b>				
Anadarko Petroleum Corp., Senior Notes	6.450%	9/15/36	50,000	57,891
Apache Corp., Senior Notes	6.000%	1/15/37	280,000	322,768
Berry Petroleum Co., Senior Notes	6.750%	11/1/20	580,000	304,500 <sup>(f)</sup>
Berry Petroleum Co., Senior Notes	6.375%	9/15/22	1,384,000	726,600 <sup>(f)</sup>
Blue Racer Midstream LLC/Blue Racer Finance Corp., Senior Notes	6.125%	11/15/22	1,600,000	1,548,000 <sup>(a)</sup>
California Resources Corp., Senior Notes	5.500%	9/15/21	151,000	78,520
Calumet Specialty Products Partners LP/Calumet Finance Corp., Senior Secured Notes	11.500%	1/15/21	1,560,000	1,790,100 <sup>(a)</sup>
Chesapeake Energy Corp., Senior Notes	6.875%	11/15/20	2,720,000	2,400,400



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Chesapeake Energy Corp., Senior Notes	5.375%	6/15/21	110,000	87,450
Chesapeake Energy Corp., Senior Notes	4.875%	4/15/22	2,000,000	1,540,000
Chesapeake Energy Corp., Senior Notes	5.750%	3/15/23	560,000	432,250
Continental Resources Inc., Senior Notes	5.000%	9/15/22	830,000	807,175
Continental Resources Inc., Senior Notes	4.500%	4/15/23	1,000,000	947,500
Continental Resources Inc., Senior Notes	3.800%	6/1/24	130,000	117,975
Continental Resources Inc., Senior Notes	4.900%	6/1/44	610,000	512,400
Crestwood Midstream Partners LP/Crestwood Midstream Finance Corp., Senior Notes	6.125%	3/1/22	800,000	782,000
Devon Energy Corp., Debentures	7.950%	4/15/32	230,000	282,345
Dolphin Energy Ltd., Senior Secured Bonds	5.888%	6/15/19	301,040	322,822 <sup>(b)</sup>
Ecopetrol SA, Senior Bonds	4.125%	1/16/25	30,000	29,100
Ecopetrol SA, Senior Notes	7.625%	7/23/19	1,260,000	1,442,700
Ecopetrol SA, Senior Notes	5.875%	9/18/23	262,000	285,253
Ecopetrol SA, Senior Notes	5.875%	5/28/45	1,820,000	1,712,620
El Paso Natural Gas Co., Bonds	8.375%	6/15/32	70,000	86,343

**See Notes to Schedule of Investments.**

## WESTERN ASSET GLOBAL HIGH INCOME FUND INC.

## Schedule of investments (unaudited) (cont d)

August 31, 2016

SECURITY	RATE	MATURITY DATE	FACE AMOUNT	VALUE
<b>Oil, Gas &amp; Consumable Fuels - (continued)</b>				
Energy Transfer Equity LP, Senior Notes	7.500%	10/15/20	130,000	\$ 143,000
Enterprise Products Operating LLC, Junior Subordinated Notes	4.465%	8/1/66	100,000	93,875 <sup>(g)</sup>
Enterprise Products Operating LLC, Senior Bonds	6.300%	9/15/17	550,000	577,077
EP Energy LLC/Everest Acquisition Finance Inc., Senior Notes	9.375%	5/1/20	640,000	416,000
EP Energy LLC/Everest Acquisition Finance Inc., Senior Notes	6.375%	6/15/23	510,000	281,775
Extraction Oil & Gas Holdings LLC/Extraction Finance Corp., Senior Notes	7.875%	7/15/21	1,490,000	1,512,350 <sup>(a)</sup>
Freeport-McMoran Oil & Gas LLC/FCX Oil & Gas Inc., Senior Notes	6.125%	6/15/19	490,000	497,350
Freeport-McMoran Oil & Gas LLC/FCX Oil & Gas Inc., Senior Notes	6.875%	2/15/23	1,840,000	1,798,600
Gazprom OAO Via Gaz Capital SA, Loan Participation Notes, Senior Notes	6.510%	3/7/22	1,920,000	2,145,600 <sup>(a)</sup>
Genesis Energy LP/Genesis Energy Finance Corp., Senior Notes	6.750%	8/1/22	610,000	625,250
Globe Luxembourg SCA, Senior Secured Notes	9.625%	5/1/18	4,320,000	3,844,800 <sup>(a)</sup>
GNL Quintero SA, Senior Notes	4.634%	7/31/29	932,000	973,056 <sup>(a)</sup>
Hiland Partners Holdings LLC/Hiland Partners Finance Corp., Senior Notes	7.250%	10/1/20	130,000	134,875 <sup>(a)</sup>
Holly Energy Partners LP/Holly Energy Finance Corp., Senior Notes	6.000%	8/1/24	550,000	563,750 <sup>(a)</sup>
Kerr-McGee Corp., Notes	6.950%	7/1/24	920,000	1,078,137
Kinder Morgan Inc., Medium-Term Notes	7.750%	1/15/32	1,390,000	1,682,135
Laredo Petroleum Inc., Senior Notes	7.375%	5/1/22	750,000	761,250
LUKOIL International Finance BV, Bonds	6.356%	6/7/17	912,000	942,552 <sup>(a)</sup>
LUKOIL International Finance BV, Bonds	6.656%	6/7/22	496,000	566,511 <sup>(b)</sup>
LUKOIL International Finance BV, Senior Notes	4.563%	4/24/23	740,000	765,443 <sup>(a)</sup>
Magnum Hunter Resources Corp. Escrow			3,390,000	0 <sup>*(d)(e)(h)</sup>
MEG Energy Corp., Senior Notes	6.500%	3/15/21	930,000	767,250 <sup>(a)</sup>
MEG Energy Corp., Senior Notes	7.000%	3/31/24	240,000	194,400 <sup>(a)</sup>
Murray Energy Corp., Senior Secured Notes	11.250%	4/15/21	6,410,000	2,852,450 <sup>(a)</sup>
NGPL PipeCo LLC, Senior Secured Notes	7.768%	12/15/37	1,430,000	1,542,612 <sup>(a)</sup>
Oasis Petroleum Inc., Senior Notes	7.250%	2/1/19	1,350,000	1,336,500
Oasis Petroleum Inc., Senior Notes	6.500%	11/1/21	1,930,000	1,790,075
Oasis Petroleum Inc., Senior Notes	6.875%	1/15/23	790,000	732,725
ONGC Videsh Ltd., Senior Notes	4.625%	7/15/24	570,000	623,537 <sup>(b)</sup>
Pacific Exploration and Production Corp., Senior Notes	12.000%	12/22/16	1,410,000	1,431,240
Pacific Exploration and Production Corp., Senior Notes	5.375%	1/26/19	1,200,000	216,000 <sup>*(b)(f)</sup>
Pacific Exploration and Production Corp., Senior Notes	5.375%	1/26/19	780,000	140,400 <sup>*(a)(f)</sup>
Pacific Exploration and Production Corp., Senior Notes	7.250%	12/12/21	2,650,000	477,000 <sup>*(a)(f)</sup>
Petrobras Global Finance BV, Senior Notes	3.000%	1/15/19	970,000	938,669
Petrobras Global Finance BV, Senior Notes	4.875%	3/17/20	1,400,000	1,375,500
Petrobras Global Finance BV, Senior Notes	4.375%	5/20/23	1,210,000	1,058,277
Petrobras Global Finance BV, Senior Notes	6.875%	1/20/40	2,190,000	1,965,525
Petrobras Global Finance BV, Senior Notes	6.750%	1/27/41	2,110,000	1,854,162
Petrobras Global Finance BV, Senior Notes	7.250%	3/17/44	900,000	832,500
Petroleos de Venezuela SA, Senior Bonds	6.000%	5/16/24	12,375,000	4,640,625 <sup>(b)</sup>
Petroleos Mexicanos, Senior Bonds	6.625%	6/15/35	1,000,000	1,087,700
Petroleos Mexicanos, Senior Notes	8.000%	5/3/19	4,730,000	5,363,820
Petroleos Mexicanos, Senior Notes	5.500%	1/21/21	970,000	1,047,842
Petroleos Mexicanos, Senior Notes	6.875%	8/4/26	3,535,000	4,118,275 <sup>(a)</sup>
Petroleos Mexicanos, Senior Notes	6.500%	6/2/41	4,097,000	4,363,715
Petroleos Mexicanos, Senior Notes	5.625%	1/23/46	690,000	669,197
Petronas Capital Ltd., Senior Notes	5.250%	8/12/19	1,285,000	1,414,491 <sup>(a)</sup>

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PT Pertamina Persero, Senior Notes	5.250%	5/23/21	1,610,000	1,756,969 <sup>(a)</sup>
PT Pertamina Persero, Senior Notes	4.300%	5/20/23	940,000	982,323 <sup>(a)</sup>

**See Notes to Schedule of Investments.**

## WESTERN ASSET GLOBAL HIGH INCOME FUND INC.

## Schedule of investments (unaudited) (cont d)

August 31, 2016

SECURITY	RATE	MATURITY DATE	FACE AMOUNT	VALUE
<b>Oil, Gas &amp; Consumable Fuels - (continued)</b>				
Rice Energy Inc., Senior Notes	7.250%	5/1/23	2,850,000	\$ 2,992,500
Rockies Express Pipeline LLC, Senior Notes	7.500%	7/15/38	1,020,000	1,060,800 <sup>(a)</sup>
Rockies Express Pipeline LLC, Senior Notes	6.875%	4/15/40	1,070,000	1,086,050 <sup>(a)</sup>
Rosneft Finance SA, Senior Notes	6.625%	3/20/17	300,000	306,893 <sup>(b)</sup>
Rosneft Finance SA, Senior Notes	7.875%	3/13/18	1,070,000	1,152,925 <sup>(a)</sup>
Sanchez Energy Corp., Senior Notes	7.750%	6/15/21	1,710,000	1,496,250
Sanchez Energy Corp., Senior Notes	6.125%	1/15/23	3,880,000	3,084,600
Shelf Drilling Holdings Ltd., Senior Secured Notes	8.625%	11/1/18	720,000	588,600 <sup>(a)</sup>
Tesoro Logistics LP/Tesoro Logistics Finance Corp., Senior Notes	6.125%	10/15/21	220,000	230,863
Tesoro Logistics LP/Tesoro Logistics Finance Corp., Senior Notes	6.375%	5/1/24	610,000	654,225
Transcontinental Gas Pipe Line Co., LLC, Senior Notes	7.850%	2/1/26	1,500,000	1,943,610 <sup>(a)</sup>
Transportadora de Gas del Peru SA, Senior Notes	4.250%	4/30/28	640,000	665,600 <sup>(b)</sup>
Transportadora de Gas del Peru SA, Senior Notes	4.250%	4/30/28	560,000	582,400 <sup>(a)</sup>
Whiting Petroleum Corp., Senior Notes	5.000%	3/15/19	670,000	623,100
Whiting Petroleum Corp., Senior Notes	6.250%	4/1/23	580,000	510,400
Williams Cos. Inc., Debentures	7.500%	1/15/31	340,000	391,000
Williams Cos. Inc., Senior Notes	3.700%	1/15/23	740,000	721,500
Williams Cos. Inc., Senior Notes	4.550%	6/24/24	680,000	698,700
Williams Cos. Inc., Senior Notes	8.750%	3/15/32	486,000	602,640
Williams Cos. Inc., Senior Notes	5.750%	6/24/44	1,510,000	1,559,075
WPX Energy Inc., Senior Notes	7.500%	8/1/20	430,000	443,706
WPX Energy Inc., Senior Notes	8.250%	8/1/23	180,000	188,100
YPF Sociedad Anonima, Senior Notes	8.500%	3/23/21	820,000	887,650 <sup>(a)</sup>
YPF Sociedad Anonima, Senior Notes	8.750%	4/4/24	950,000	1,021,250 <sup>(a)</sup>
YPF Sociedad Anonima, Senior Notes	8.500%	7/28/25	920,000	989,828 <sup>(a)</sup>

Total Oil, Gas &amp; Consumable Fuels

106,076,142

**TOTAL ENERGY**

110,963,993

**FINANCIALS - 13.3%****Banks - 8.0%**

Banco Bilbao Vizcaya Argentaria Colombia SA, Subordinated Notes	4.875%	4/21/25	540,000	554,850 <sup>(a)</sup>
Banco Nacional de Costa Rica, Senior Notes	5.875%	4/25/21	450,000	472,613 <sup>(a)</sup>
Bank of America Corp., Junior Subordinated Notes	6.500%	10/23/24	1,200,000	1,309,620 <sup>(g)(i)</sup>
Bank of America Corp., Notes	6.875%	4/25/18	390,000	422,943
Bank of America Corp., Senior Notes	5.650%	5/1/18	490,000	521,816
Bank of America Corp., Senior Notes	7.625%	6/1/19	1,480,000	1,702,099
Barclays Bank PLC, Subordinated Notes	10.179%	6/12/21	2,520,000	3,232,893 <sup>(a)</sup>
Barclays Bank PLC, Subordinated Notes	7.625%	11/21/22	5,430,000	6,108,071
Barclays PLC, Junior Subordinated Bonds	8.250%	12/15/18	420,000	431,757 <sup>(g)(i)</sup>
BBVA Banco Continental SA, Subordinated Notes	5.250%	9/22/29	240,000	260,400 <sup>(a)(g)</sup>
BNP Paribas SA, Junior Subordinated Notes	7.375%	8/19/25	1,360,000	1,385,500 <sup>(a)(g)(i)</sup>
CIT Group Inc., Senior Notes	5.000%	8/15/22	470,000	499,375
CIT Group Inc., Senior Notes	5.000%	8/1/23	2,070,000	2,199,375
Citigroup Inc., Junior Subordinated Bonds	6.300%	5/15/24	660,000	683,925 <sup>(g)(i)</sup>
Credit Agricole SA, Junior Subordinated Notes	8.375%	10/13/19	1,260,000	1,430,352 <sup>(a)(g)(i)</sup>
Credit Agricole SA, Junior Subordinated Notes	8.125%	12/23/25	2,160,000	2,327,054 <sup>(a)(g)(i)</sup>
Export-Import Bank of China, Senior Notes	2.850%	9/16/20	550,000	563,824 <sup>(a)</sup>

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HSBC Holdings PLC, Junior Subordinated Bonds	6.375%	9/17/24	1,290,000	1,277,100 <sup>(g)(i)</sup>
HSBC Holdings PLC, Senior Notes	4.300%	3/8/26	450,000	484,909
Itau Unibanco Holding SA, Senior Notes	2.850%	5/26/18	450,000	451,080 <sup>(a)</sup>
JPMorgan Chase & Co., Junior Subordinated Bonds	6.000%	8/1/23	2,780,000	2,937,626 <sup>(g)(i)</sup>
M&T Bank Corp., Junior Subordinated Bonds	6.875%	10/3/16	2,210,000	2,229,338 <sup>(i)</sup>
Royal Bank of Scotland Group PLC, Junior Subordinated Bonds	7.648%	9/30/31	660,000	795,300 <sup>(g)(i)</sup>

**See Notes to Schedule of Investments.**

## WESTERN ASSET GLOBAL HIGH INCOME FUND INC.

## Schedule of investments (unaudited) (cont d)

August 31, 2016

SECURITY	RATE	MATURITY DATE	FACE AMOUNT	VALUE
<b>Banks - (continued)</b>				
Royal Bank of Scotland Group PLC, Junior Subordinated Notes	8.625%	8/15/21	760,000	\$ 776,150 <sup>(g)(i)</sup>
Royal Bank of Scotland Group PLC, Subordinated Notes	5.125%	5/28/24	760,000	770,676
Royal Bank of Scotland NV, Subordinated Bonds	7.750%	5/15/23	490,000	551,951
Royal Bank of Scotland PLC, Subordinated Notes	13.125%	3/19/22	1,810,000 <sup>AUD</sup>	1,430,469 <sup>(b)(g)</sup>
Santander UK Group Holdings PLC, Junior Subordinated Bonds	7.375%	6/24/22	1,240,000 <sup>GBP</sup>	1,635,294 <sup>(b)(g)(i)</sup>
Sberbank of Russia Via SB Capital SA, Subordinated Notes	5.500%	2/26/24	2,700,000	2,700,000 <sup>(b)(g)</sup>
Shinhan Bank, Subordinated Notes	3.875%	3/24/26	400,000	426,814 <sup>(a)</sup>
<i>Total Banks</i>				40,573,174
<b>Capital Markets - 1.8%</b>				
Credit Suisse Group Funding Guernsey Ltd., Senior Notes	4.875%	5/15/45	840,000	914,372
Goldman Sachs Group Inc., Senior Notes	6.150%	4/1/18	330,000	353,581
Goldman Sachs Group Inc., Senior Notes	7.500%	2/15/19	1,430,000	1,629,596
Goldman Sachs Group Inc., Subordinated Notes	6.750%	10/1/37	2,800,000	3,582,046
Magyar Export-Import Bank Zrt., Senior Bonds	4.000%	1/30/20	1,830,000	1,894,050 <sup>(a)</sup>
Morgan Stanley, Medium-Term Notes	6.625%	4/1/18	470,000	507,012
<i>Total Capital Markets</i>				8,880,657
<b>Consumer Finance - 0.9%</b>				
Ally Financial Inc., Senior Notes	8.000%	3/15/20	129,000	148,672
American Express Co., Junior Subordinated Notes	5.200%	11/15/19	540,000	541,886 <sup>(g)(i)</sup>
American Express Co., Notes	7.000%	3/19/18	260,000	281,974
HSBC Finance Corp., Senior Notes	6.676%	1/15/21	970,000	1,120,504
Navient Corp., Medium-Term Notes, Senior Notes	8.450%	6/15/18	840,000	917,700
Navient Corp., Medium-Term Notes, Senior Notes	8.000%	3/25/20	240,000	261,000
TMX Finance LLC/TitleMax Finance Corp., Senior Secured Notes	8.500%	9/15/18	1,760,000	1,388,200 <sup>(a)</sup>
<i>Total Consumer Finance</i>				4,659,936
<b>Diversified Financial Services - 2.2%</b>				
AerCap Ireland Capital Ltd./AerCap Global Aviation Trust, Senior Bonds	4.250%	7/1/20	580,000	610,450
AerCap Ireland Capital Ltd./AerCap Global Aviation Trust, Senior Bonds	4.625%	7/1/22	640,000	