Edgar Filing: WESTERN ASSET GLOBAL HIGH INCOME FUND INC. - Form N-Q

WESTERN ASSET GLOBAL HIGH INCOME FUND INC.

Form N-Q October 30, 2008

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)

55 Water Street, New York, NY (Address of principal executive offices)

10041 (Zip code)

Robert I. Frenkel, Esq.

Legg Mason & Co., LLC

300 First Stamford Place

Stamford, CT 06902 (Name and address of agent for service)

Registrant's telephone number, including area code: 1-800-451-2010

Date of fiscal year end: May 31

Date of reporting period: August 31, 2008

ITEM 1. SCHEDULE OF INVESTMENTS

	WESTERN ASSET
GLOBAL HIGH INCOME FUND INC.	
FORM N-Q	
	AUGUST 31, 2008

Edgar Filing: WESTERN ASSET GLOBAL HIGH INCOME FUND INC. - Form N-Q

Western Asset Global High Income Fund Inc.

Schedule of Investments (unaudited)

August 31, 2008

Face		
Amount	Security	Value
CORPORATE BONDS & NOTES 45.9%	·	
CONSUMER DISCRETIONARY 8.2%		
Auto Components 0.6%		
	Allison Transmission Inc., Senior Notes, 11.250% due	
1,660,000	11/1/15 (a)(b)	\$ 1,485,700
1,500,000	Keystone Automotive Operations Inc., Senior	
	Subordinated Notes, 9.750% due 11/1/13	615,000
	Visteon Corp., Senior Notes:	
484,000	8.250% due 8/1/10	411,400
1,249,000	12.250% due 12/31/16 (a)	861,810
	Total Auto Components	3,373,910
Automobiles 1.1%		
	Ford Motor Co.:	
	Debentures:	
545,000	8.875% due 1/15/22	280,675
275,000	8.900% due 1/15/32	147,125
7,205,000	Notes, 7.450% due 7/16/31	3,746,600
	General Motors Corp.:	
570,000	Notes, 7.200% due 1/15/11	367,650
	Senior Debentures:	
300,000	8.250% due 7/15/23	147,750
3,570,000	8.375% due 7/15/33	1,785,000
	Total Automobiles	6,474,800

FORM N-Q 4