

Edgar Filing: WESTERN ASSET GLOBAL HIGH INCOME FUND INC. - Form NSAR-B

WESTERN ASSET GLOBAL HIGH INCOME FUND INC.

Form NSAR-B

July 24, 2018

PAGE 1  
000 B000000 05/31/2018  
000 C000000 0001228509  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
001 A000000 WESTERN ASSET GLOBAL HIGH INCOME FUND INC.  
001 B000000 811-21337  
001 C000000 8887770102  
002 A000000 620 EIGHTH AVE., 49TH FLOOR  
002 B000000 NEW YORK  
002 C000000 NY  
002 D010000 10018  
003 000000 N  
004 000000 N  
005 000000 N  
006 000000 N  
007 A000000 N  
007 B000000 0  
007 C010100 1  
008 A000001 LEGG MASON PARTNERS FUND ADVISOR, LLC  
008 B000001 A  
008 C000001 801-66785  
008 D010001 NEW YORK  
008 D020001 NY  
008 D030001 10018  
008 A000002 WESTERN ASSET MANAGEMENT COMPANY, LLC  
008 B000002 S  
008 C000002 801-08162  
008 D010002 PASADENA  
008 D020002 CA  
008 D030002 91101  
008 A000003 WESTERN ASSET MANAGEMENT COMPANY LIMITED  
008 B000003 S  
008 C000003 801-21068  
008 D010003 LONDON  
008 D050003 ENGLAND  
008 D060003 EC2A2EN  
008 A000004 WESTERN ASSET MGT Co. PTE. LTD  
008 B000004 S  
008 C000004 801-00000  
008 D010004 SINGAPORE  
008 D050004 SINGAPORE  
008 D060004 049145  
012 A000001 COMPUTERSHARE INC.  
012 B000001 85-11340  
012 C010001 LOUISVILLE  
012 C020001 KY  
PAGE 2  
012 C030001 40202  
013 A000001 PRICEWATERHOUSECOOPERS, LLP  
013 B010001 BALTIMORE  
013 B020001 MD  
013 B030001 21202  
014 A000001 Clarion Partners Securities LLC

Edgar Filing: WESTERN ASSET GLOBAL HIGH INCOME FUND INC. - Form NSAR-B

014 B000001 8-69204  
014 A000002 EnTrustPermal Securities LLC  
014 B000002 8-67822  
014 A000003 Financial Guard, LLC  
014 B000003 8-0178197  
014 A000004 LEGG MASON INVESTOR SERVICES, LLC  
014 B000004 8-53089  
014 A000005 PERMAL (HONG KONG) LIMITED  
014 B000005 8-00000  
014 A000006 ROYCE FUND SERVICES, INC.  
014 B000006 8-28663  
015 A000001 STATE STREET BANK AND TRUST COMPANY  
015 B000001 C  
015 C010001 BOSTON  
015 C020001 MA  
015 C030001 02111  
015 E010001 X  
018 000000 Y  
019 A000000 Y  
019 B000000 149  
019 C000000 LEGGMASONF  
020 A000001 BARCLAYS CAPITAL INC.  
020 B000001 06-1031656  
020 C000001 2  
020 A000002 RBC CAPITAL MARKETS CORP.  
020 B000002 41-1416330  
020 C000002 1  
021 000000 4  
022 A000001 DEUTSCHE BANK SECURITIES, INC.  
022 B000001 13-2730828  
022 C000001 428357  
022 D000001 40131  
022 A000002 STATE STREET BANK & TRUST CO.  
022 B000002 04-1867445  
022 C000002 179083  
022 D000002 19858  
022 A000003 BANK OF AMERICA-MERRILL LYNCH  
022 B000003 56-2058405  
022 C000003 90287  
022 D000003 75609  
022 A000004 JPMORGAN CHASE & CO.  
022 B000004 13-3224016  
022 C000004 106808  
022 D000004 54171  
022 A000005 T. ROWE PRICE INVESTMENT SERVICES, INC.  
PAGE 3  
022 B000005 52-1184650  
022 C000005 0  
022 D000005 158482  
022 A000006 GOLDMAN SACHS & CO.  
022 B000006 13-5108880  
022 C000006 64454  
022 D000006 82360  
022 A000007 CITIGROUP GLOBAL MARKETS INC.  
022 B000007 11-2418191  
022 C000007 71788  
022 D000007 35228  
022 A000008 MORGAN STANLEY  
022 B000008 13-2655998  
022 C000008 50675  
022 D000008 55775  
022 A000009 CREDIT SUISSE SECURITIES (USA) LLC

Edgar Filing: WESTERN ASSET GLOBAL HIGH INCOME FUND INC. - Form NSAR-B

022 B000009 05-0546650  
022 C000009 41398  
022 D000009 32265  
022 A000010 WELLS FARGO & CO.  
022 B000010 41-0449260  
022 C000010 33092  
022 D000010 39455  
023 C000000 1203359  
023 D000000 762605  
024 000000 Y  
025 A000001 JPMORGAN CHASE & CO.  
025 B000001 13-3224016  
025 C000001 D  
025 D000001 2178  
025 A000002 BANK OF AMERICA-MERRILL LYNCH  
025 B000002 56-2058405  
025 C000002 D  
025 D000002 2824  
025 A000003 BARCLAYS CAPITAL INC.  
025 B000003 06-1031656  
025 C000003 D  
025 D000003 7425  
025 A000004 CITIGROUP GLOBAL MARKETS INC.  
025 B000004 11-2418191  
025 C000004 D  
025 D000004 674  
025 A000005 GOLDMAN SACHS & CO.  
025 B000005 13-5108880  
025 C000005 D  
025 D000005 4854  
025 A000006 WELLS FARGO & CO.  
025 B000006 41-0449260  
025 C000006 D  
025 D000006 993  
025 A000007 CITIGROUP GLOBAL MARKETS INC.

PAGE 4

025 B000007 11-2418191  
025 C000007 E  
025 D000007 160  
026 A000000 N  
026 B000000 Y  
026 C000000 N  
026 D000000 Y  
026 E000000 N  
026 F000000 N  
026 G010000 N  
026 G020000 N  
026 H000000 N  
027 000000 N  
028 A010000 0  
028 A020000 0  
028 A030000 0  
028 A040000 0  
028 B010000 0  
028 B020000 0  
028 B030000 0  
028 B040000 0  
028 C010000 0  
028 C020000 0  
028 C030000 0  
028 C040000 0  
028 D010000 0

Edgar Filing: WESTERN ASSET GLOBAL HIGH INCOME FUND INC. - Form NSAR-B

028	D020000	0
028	D030000	0
028	D040000	0
028	E010000	0
028	E020000	0
028	E030000	0
028	E040000	0
028	F010000	0
028	F020000	0
028	F030000	0
028	F040000	0
028	G010000	0
028	G020000	0
028	G030000	0
028	G040000	0
028	H000000	0
030	A000000	0
030	B000000	0.00
030	C000000	0.00
031	A000000	0
031	B000000	0
032	000000	0
033	000000	0
035	000000	0
036	B000000	0
	PAGE 5	
038	000000	0
042	A000000	0
042	B000000	0
042	C000000	0
042	D000000	0
042	E000000	0
042	F000000	0
042	G000000	0
042	H000000	0
043	000000	0
044	000000	0
045	000000	Y
046	000000	N
047	000000	Y
048	000000	0.850
048	A010000	0
048	A020000	0.000
048	B010000	0
048	B020000	0.000
048	C010000	0
048	C020000	0.000
048	D010000	0
048	D020000	0.000
048	E010000	0
048	E020000	0.000
048	F010000	0
048	F020000	0.000
048	G010000	0
048	G020000	0.000
048	H010000	0
048	H020000	0.000
048	I010000	0
048	I020000	0.000
048	J010000	0
048	J020000	0.000
048	K010000	0

Edgar Filing: WESTERN ASSET GLOBAL HIGH INCOME FUND INC. - Form NSAR-B

048 K020000 0.000  
 049 000000 N  
 050 000000 N  
 051 000000 N  
 052 000000 N  
 053 A000000 Y  
 053 B000000 Y  
 053 C000000 N  
 054 A000000 Y  
 054 B000000 Y  
 054 C000000 Y  
 054 D000000 N  
 054 E000000 N  
 054 F000000 N  
 054 G000000 Y  
     PAGE 6  
 054 H000000 Y  
 054 I000000 N  
 054 J000000 Y  
 054 K000000 N  
 054 L000000 Y  
 054 M000000 Y  
 054 N000000 N  
 054 O000000 Y  
 055 A000000 Y  
 055 B000000 Y  
 056 000000 Y  
 057 000000 N  
 058 A000000 N  
 059 000000 Y  
 060 A000000 N  
 060 B000000 N  
 061 000000 0  
 062 A000000 Y  
 062 B000000 0.0  
 062 C000000 0.0  
 062 D000000 0.0  
 062 E000000 0.0  
 062 F000000 0.0  
 062 G000000 0.0  
 062 H000000 0.0  
 062 I000000 0.0  
 062 J000000 0.0  
 062 K000000 0.0  
 062 L000000 0.7  
 062 M000000 2.8  
 062 N000000 0.0  
 062 O000000 0.0  
 062 P000000 89.1  
 062 Q000000 42.9  
 062 R000000 1.8  
 063 A000000 0  
 063 B000000 6.6  
 064 A000000 N  
 064 B000000 Y  
 065 000000 N  
 066 A000000 N  
 067 000000 N  
 068 A000000 N  
 068 B000000 N  
 069 000000 N  
 070 A010000 Y

Edgar Filing: WESTERN ASSET GLOBAL HIGH INCOME FUND INC. - Form NSAR-B

070 A020000 Y  
070 B010000 Y  
070 B020000 N  
070 C010000 Y  
070 C020000 N

PAGE 7

070 D010000 Y  
070 D020000 N  
070 E010000 Y  
070 E020000 Y  
070 F010000 Y  
070 F020000 N  
070 G010000 Y  
070 G020000 N  
070 H010000 Y  
070 H020000 N  
070 I010000 Y  
070 I020000 N  
070 J010000 Y  
070 J020000 Y  
070 K010000 Y  
070 K020000 Y  
070 L010000 Y  
070 L020000 Y  
070 M010000 Y  
070 M020000 Y  
070 N010000 Y  
070 N020000 N  
070 O010000 Y  
070 O020000 Y  
070 P010000 Y  
070 P020000 N  
070 Q010000 N  
070 Q020000 N  
070 R010000 N  
070 R020000 N

071 A000000 652515  
071 B000000 657861  
071 C000000 671020  
071 D000000 97  
072 A000000 12  
072 B000000 43248  
072 C000000 110  
072 D000000 0  
072 E000000 0  
072 F000000 5734  
072 G000000 0  
072 H000000 0  
072 I000000 184  
072 J000000 14  
072 K000000 0  
072 L000000 29  
072 M000000 132  
072 N000000 23  
072 O000000 0  
072 P000000 4037  
072 Q000000 0

PAGE 8

072 R000000 101  
072 S000000 82  
072 T000000 0  
072 U000000 0

Edgar Filing: WESTERN ASSET GLOBAL HIGH INCOME FUND INC. - Form NSAR-B

072	V000000	0
072	W000000	51
072	X000000	10388
072	Y000000	201
072	Z000000	33171
072AA	000000	0
072BB	000000	3496
072CC	010000	0
072CC	020000	28025
072DD	010000	33685
072DD	020000	0
072EE	000000	0
073	A010000	0.7454
073	A020000	0.0000
073	B000000	0.0000
073	C000000	0.0301
074	A000000	9492
074	B000000	0
074	C000000	3344
074	D000000	640615
074	E000000	1632
074	F000000	6879
074	G000000	0
074	H000000	0
074	I000000	0
074	J000000	8614
074	K000000	0
074	L000000	9119
074	M000000	395
074	N000000	680091
074	O000000	33447
074	P000000	478
074	Q000000	168000
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	2889
074	S000000	0
074	T000000	475277
074	U010000	44923
074	U020000	0
074	V010000	10.58
074	V020000	0.00
074	W000000	0.0000
074	X000000	17023
074	Y000000	0
075	A000000	0
	PAGE	9
075	B000000	502949
076	000000	9.18
077	A000000	Y
077	B000000	Y
077	C000000	N
077	D000000	N
077	E000000	N
077	F000000	N
077	G000000	N
077	H000000	N
077	I000000	N
077	J000000	N
077	K000000	N
077	L000000	N

Edgar Filing: WESTERN ASSET GLOBAL HIGH INCOME FUND INC. - Form NSAR-B

077 M000000 N  
077 N000000 N  
077 O000000 N  
077 P000000 N  
077 Q010000 N  
077 Q020000 N  
077 Q030000 N  
078 000000 N  
080 A000000 ICI MUTUAL INSURANCE COMPANY  
080 B000000 N/A  
080 C000000 60000  
081 A000000 Y  
081 B000000 165  
082 A000000 N  
082 B000000 0  
083 A000000 N  
083 B000000 0  
084 A000000 N  
084 B000000 0  
085 A000000 Y  
085 B000000 Y  
086 A010000 0  
086 A020000 0  
086 B010000 319205  
086 B020000 3031  
086 C010000 0  
086 C020000 0  
086 D010000 0  
086 D020000 0  
086 E010000 0  
086 E020000 0  
086 F010000 0  
086 F020000 0  
087 A010000 COMMON STOCK  
087 A020000 95766B109  
087 A030000 EHI  
088 A000000 N  
PAGE 10  
088 B000000 N  
088 C000000 Y  
088 D000000 N  
SIGNATURE RICHARD F. SENNETT  
TITLE PFO