Edgar Filing: WESTERN ASSET GLOBAL CORPORATE DEFINED OPPORTUNITY FUND INC. - Form N-Q WESTERN ASSET GLOBAL CORPORATE DEFINED OPPORTUNITY FUND INC. Form N-Q September 22, 2015

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 811-22334

Western Asset Global Corporate Defined Opportunity Fund Inc.

(Exact name of registrant as specified in charter)

620 Eighth Avenue, 49th 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: October 31

Date of reporting period: July 31, 2015

ITEM 1. SCHEDULE OF INVESTMENTS.

FORM N-Q

JULY 31, 2015

Schedule of investments (unaudited)

July 31, 2015

SECURITY CORPORATE BONDS & NOTES - 115.2% CONSUMER DISCRETIONARY - 11.5%	RATE	MATURITY DATE	FACE AMOUNT	VALUE
Automobiles - 0.4%				
Ford Motor Credit Co., LLC, Senior Notes	2.375%	1/16/18	1,300,000	\$ 1,310,566
Diversified Consumer Services - 0.2%				
Co-operative Group Holdings 2011 Ltd., Senior Notes	6.875%	7/8/20	$100,000^{GBP}$	168,463 ^(a)
Co-operative Group Holdings 2011 Ltd., Senior Notes	7.500%	7/8/26	190,000 ^{GBP}	323,530
Total Diversified Consumer Services				491,993
Hotels, Restaurants & Leisure - 1.4%				
Arcos Dorados Holdings Inc., Senior Notes	6.625%	9/27/23	650,000	625,625 ^(b)
CEC Entertainment Inc., Senior Notes	8.000%	2/15/22	1,440,000	1,465,200
MGM Resorts International, Senior Notes	11.375%	3/1/18	1,000,000	1,182,500
Mitchells & Butlers Finance PLC, Secured Notes	5.965%	12/15/23	381,378 ^{GBP}	675,917
Total Hotels, Restaurants & Leisure				3,949,242
Household Durables - 0.2%				
William Lyon Homes Inc., Senior Notes	7.000%	8/15/22	700,000	733,250
Media - 8.0%				
AMC Entertainment Inc., Senior Subordinated Notes	5.750%	6/15/25	610,000	610,000
CCO Safari II LLC, Senior Secured Notes	6.384%	10/23/35	720,000	737,698 ^(b)
CCO Safari II LLC, Senior Secured Notes	6.484%	10/23/45	3,660,000	3,798,099 ^(b)
Comcast Corp., Senior Notes	5.700%	7/1/19	1,800,000	2,046,654
CSC Holdings LLC, Senior Notes	6.750%	11/15/21	1,000,000	1,040,000
DISH DBS Corp., Senior Notes	5.875%	11/15/24	1,950,000	1,896,375
Grupo Televisa SAB, Senior Bonds	6.625%	1/15/40	1,730,000	2,018,910
iHeartCommunications Inc., Senior Notes	10.000%	1/15/18	920,000	739,450
Numericable-SFR, Senior Secured Bonds	6.000%	5/15/22	1,570,000	$1,601,400^{(b)}$
Numericable-SFR, Senior Secured Bonds	6.250%	5/15/24	690,000	703,421 ^(b)
Time Warner Cable Inc., Senior Notes	8.750%	2/14/19	1,500,000	1,780,649
Tribune Media Co., Senior Notes	5.875% 7.375%	7/15/22	450,000 483,000 ^{EUR}	465,750 ^(b) 582,837 ^(b)
TVN Finance Corp. III AB, Senior Bonds UBM PLC, Notes	7.373% 5.750%	12/15/20 11/3/20	1,500,000	1,630,119 ^(b)
UPC Holding BV, Junior Secured Subordinated Notes			910.000 ^{EUR}	
Virgin Media Finance PLC, Senior Notes	6.375% 6.000%	9/15/22 10/15/24	1,000,000	1,086,684 ^(b) 1,018,750 ^(b)
Virgin Media Finance PLC, Senior Notes	5.750%	1/15/25	1,500,000	1,508,250 ^(b)
Total Media				23,265,046
Multiline Retail - 0.4%				
Neiman Marcus Group LLC, Senior Secured Notes	7.125%	6/1/28	180,000	180,000
Neiman Marcus Group Ltd. LLC, Senior Notes	8.750%	10/15/21	1,000,000	1,077,500 ^{(b)(c)}

Total Multiline Retail

1,257,500

Specialty Retail - 0.9% Gap Inc., Senior Notes	5.950%	4/12/21	2,250,000	2,529,891
TOTAL CONSUMER DISCRETIONARY				33,537,488
CONSUMER STAPLES - 5.5% Beverages - 0.3% Carolina Beverage Group LLC/Carolina Beverage Group Finance Inc., Secured Notes	10.625%	8/1/18	830,000	817,550 ^(b)
Food & Staples Retailing - 1.3% CVS Health Corp., Senior Notes Dollar Tree Inc., Senior Notes Tesco PLC, Senior Notes	6.125% 5.750% 6.125%	9/15/39 3/1/23 2/24/22	1,000,000 710,000 1,200,000 ^{GBP}	1,191,259 752,600 ^(b) 2,050,135
Total Food & Staples Retailing				3,993,994

See Notes to Schedule of Investments.

Schedule of investments (unaudited) (cont d)

SECURITY	RATE	MATURITY DATE	FACE AMOUNT	VALUE
Food Products - 0.3%				
Boparan Finance PLC, Senior Notes	5.250%	7/15/19	616,000 ^{GBP}	\$ 925,903 ^(a)
Personal Products - 0.3%				
Hypermarcas SA, Notes	6.500%	4/20/21	760,000	802,560 ^(b)
Tobacco - 3.3 %				
Alliance One International Inc., Secured Notes	9.875%	7/15/21	500,000	440,625
BAT Netherlands Finance BV, Senior Notes	4.875%	2/24/21	$1,450,000^{\text{EUR}}$	1,933,733
Imperial Tobacco Finance PLC, Senior Notes	8.375%	2/17/16	$1,150,000^{\text{EUR}}$	1,317,846 ^(a)
Reynolds American Inc., Senior Bonds	8.125%	6/23/19	2,305,000	2,747,129 ^(b)
Reynolds American Inc., Senior Notes	6.750%	6/15/17	2,340,000	2,551,236
Reynolds American Inc., Senior Notes	5.850%	8/15/45	540,000	582,755
Total Tobacco				9,573,324
TOTAL CONSUMER STAPLES				16,113,331
ENERGY - 14.4%				
Energy Equipment & Services - 1.0%	6 5000	2/1/20	(10.000	574.140
Atwood Oceanics Inc., Senior Notes	6.500%	2/1/20	610,000	574,163
Parker Drilling Co., Senior Notes	7.500%	8/1/20	740,000	647,500
Transocean Inc., Senior Notes	6.800%	3/15/38	2,200,000	1,529,000
Total Energy Equipment & Services				2,750,663
Oil, Gas & Consumable Fuels - 13.4%				
Anadarko Petroleum Corp., Senior Notes	6.450%	9/15/36	1,370,000	1,543,724
California Resources Corp., Senior Notes	6.000%	11/15/24	2,000,000	1,625,000
Calumet Specialty Products Partners LP/Calumet Finance Corp., Senior				
Notes	6.500%	4/15/21	1,410,000	1,393,926
Comstock Resources Inc., Senior Notes	9.500%	6/15/20	1,550,000	581,250
Continental Resources Inc., Senior Notes	3.800%	6/1/24	3,000,000	2,645,862
Dolphin Energy Ltd., Senior Secured Bonds	5.888%	6/15/19	1,129,395	1,229,577 ^(a)
Ecopetrol SA, Senior Bonds	4.125%	1/16/25	1,000,000	920,000
Ecopetrol SA, Senior Notes	7.625%	7/23/19	1,650,000	1,914,000
Ecopetrol SA, Senior Notes	5.375%	6/26/26	1,500,000	1,457,250
EDC Finance Ltd., Senior Notes	4.875%	4/17/20	400,000	360,000 ^(b)
Enterprise Products Operating LLC, Senior Notes	6.500%	1/31/19	1,290,000	1,462,802
Enterprise Products Operating LLC, Senior Notes	3.700%	2/15/26	1,520,000	1,474,978
Globe Luxembourg SCA, Senior Secured Notes	9.625%	5/1/18	1,050,000	$930,562^{(b)}$
Halcon Resources Corp., Secured Notes	8.625% 7.000%	2/1/20	730,000	699,887 ^(b)
Indo Energy Finance BV, Senior Notes	7.000% 6.356%	5/7/18 6/7/17	470,000 310,000	364,250 ^(b) 325,147 ^(a)
LUKOIL International Finance BV, Bonds LUKOIL International Finance BV, Bonds	0.330% 6.656%	6/7/22	1,860,000	1,934,698 ^(a)
Murray Energy Corp., Senior Secured Notes	11.250%	4/15/21	1,930,000	1,196,600 ^(b)
Petrobras Global Finance BV, Senior Notes	6.250%	3/17/24	380,000	356,592
Petrobras Global Finance BV, Senior Notes	0.230% 7.250%	3/17/44	1,000,000	882,570
Petroleos Mexicanos, Senior Bords	6.625%	6/15/35	910,000	978,250

Petroleos Mexicanos, Senior Notes	4.250%	1/15/25	1,000,000	976,500 ^(b)
Petroleum Co. of Trinidad & Tobago Ltd., Senior Notes	9.750%	8/14/19	2,590,000	2,997,925 ^(b)
Petronas Capital Ltd., Senior Notes	5.250%	8/12/19	1,780,000	1,974,205 ^(a)
Petronas Capital Ltd., Senior Notes	5.250%	8/12/19	700,000	776,373 ^(b)
Quicksilver Resources Inc., Senior Notes	11.000%	7/1/21	500,000	48,750 ^(d) *
Ras Laffan Liquefied Natural Gas Co., Ltd. III, Senior Secured Bonds	6.750%	9/30/19	2,280,000	2,704,650 ^(a)
Reliance Holdings USA Inc., Senior Notes	5.400%	2/14/22	1,000,000	1,089,377 ^(b)
Rosneft Finance SA, Senior Notes	7.875%	3/13/18	2,830,000	2,996,404 ^(b)
Williams Partners LP, Senior Notes	5.250%	3/15/20	610,000	662,321
WPX Energy Inc., Senior Notes	7.500%	8/1/20	250,000	254,375
WPX Energy Inc., Senior Notes	8.250%	8/1/23	400,000	407,500
Total Oil, Gas & Consumable Fuels				39,165,305
TOTAL ENERGY				41,915,968

See Notes to Schedule of Investments.

Schedule of investments (unaudited) (cont d)

SECURITY	RATE	MATURITY DATE	FACE AMOUNT	VALUE
FINANCIALS - 36.8%				
Banks - 23.1%				
Australia & New Zealand Banking Group Ltd., Subordinated Notes	5.125%	9/10/19	$1,250,000^{\text{EUR}}$	\$ 1,610,409 ^(a)
Bank of America Corp., Senior Notes	7.750%	4/30/18	800,000 ^{GBP}	1,442,166
Barclays Bank PLC, Subordinated Notes	7.625%	11/21/22	5,750,000	6,641,250
Barclays PLC, Junior Subordinated Bonds	8.250%	12/15/18	240,000	257,392 ^{(e)(f)}
BNP Paribas Fortis SA, Senior Subordinated Notes	5.757%	10/4/17	$1,200,000^{\text{EUR}}$	1,459,004
Citigroup Inc., Senior Notes	7.375%	9/4/19	$1,300,000^{\text{EUR}}$	1,803,684
Commonwealth Bank of Australia, Subordinated Notes	5.500%	8/6/19	$1,200,000^{\text{EUR}}$	1,553,681
Cooperatieve Centrale Raiffeisen-Boerenleenbank BA of Netherlands,				
Junior Subordinated Notes	11.000%	6/30/19	1,997,000	2,514,323 ^{(b)(e)(f)}
Credit Agricole SA, Junior Subordinated Notes	8.375%	10/13/19	2,530,000	2,909,500 ^{(b)(e)(f)}
Credit Agricole SA, Junior Subordinated Notes	7.875%	10/26/19	$400,000^{EUR}$	523,866 ^{(a)(e)(f)}
Credit Agricole SA, Subordinated Bonds	8.125%	9/19/33	900,000	1,007,156 ^{(b)(e)}
Credit Agricole SA, Subordinated Notes	4.375%	3/17/25	760,000	742,613 ^(b)
HSBC Holdings PLC, Junior Subordinated Bonds	6.375%	9/17/24	2,670,000	2,690,025 ^{(e)(f)}
HSBC Holdings PLC, Junior Subordinated Bonds	6.375%	3/30/25	1,400,000	1,409,800 ^{(e)(f)}
ING Bank NV, Subordinated Notes	6.875%	5/29/23	2,850,000 ^{GBP}	4,934,278 ^(e)
Intesa Sanpaolo SpA, Senior Notes	3.625%	8/12/15	1,000,000	1,000,511 ^(b)
Intesa Sanpaolo SpA, Subordinated Bonds	5.017%	6/26/24	1,940,000	1,915,197 ^(b)
Intesa Sanpaolo SpA, Subordinated Notes	8.375%	10/14/19	450,000 ^{EUR}	584,407 ^{(a)(e)(f)}
JPMorgan Chase & Co., Junior Subordinated Bonds	6.000%	8/1/23	5,870,000	5,825,975 ^{(e)(f)}
JPMorgan Chase & Co., Junior Subordinated Notes	6.100%	10/1/24	250,000	251,250 ^{(e)(f)}
JPMorgan Chase & Co., Subordinated Notes	4.950%	6/1/45	1,000,000	1,003,761
M&T Bank Corp., Junior Subordinated Bonds	6.875%	6/15/16	1,570,000	1,597,475 ^(f)
National Australia Bank Ltd., Subordinated Notes	6.750%	6/26/23	$2,750,000^{\text{EUR}}$	3,502,251 ^(e)
National Capital Trust I, Junior Subordinated Bond	5.620%	12/17/18	266,000 ^{GBP}	442,400 ^{(a)(e)(f)}
Royal Bank of Scotland Group PLC, Subordinated Notes	6.100%	6/10/23	2,570,000	2,779,596
Royal Bank of Scotland PLC, Subordinated Notes	13.125%	3/19/22	1,420,000 ^{AUD}	1,178,251 ^{(a)(e)}
Santander Issuances SAU, Notes	5.911%	6/20/16	2,000,000	2,060,834 ^(b)
Santander UK PLC, Subordinated Notes	5.000%	11/7/23	1,120,000	1,163,109 ^(b)
Societe Generale SA, Subordinated Notes	9.375%	9/4/19	$1,550,000^{\text{EUR}}$	2,110,838 ^{(a)(e)(f)}
Standard Chartered Bank, Subordinated Notes	5.875%	9/26/17	$1,250,000^{\text{EUR}}$	1,521,986 ^(a)
Standard Chartered Bank, Subordinated Notes	7.750%	4/3/18	$1,000,000^{\text{GBP}}$	1,774,793 ^(a)
Wachovia Capital Trust III, Junior Subordinated Bonds	5.570%	8/31/15	3,660,000	3,625,687 ^{(e)(f)}
Wells Fargo & Co., Junior Subordinated Bonds	5.900%	6/15/24	2,910,000	2,933,862 ^{(e)(f)}
Wells Fargo & Co., Junior Subordinated Bonds	5.875%	6/15/25	440,000	451,000 ^{(e)(f)}
Total Banks				67,222,330
Capital Markets - 3.1%				
Goldman Sachs Capital II, Junior Subordinated Bonds	4.000%	8/31/15	1,300,000	981,500 ^{(e)(f)}
Goldman Sachs Group Inc., Subordinated Notes	4.750%	10/12/21	$2,700,000^{\text{EUR}}$	3,439,765
Goldman Sachs Group Inc., Subordinated Notes	5.500%	10/12/21	600,000 ^{GBP}	1,041,196
Goldman Sachs Group Inc., Subordinated Notes	5.150%	5/22/45	780,000	775,596
Pershing Square Holdings Ltd., Senior Notes	5.500%	7/15/22	1,000,000	1,010,073 ^(b)
UBS AG London, Senior Notes	6.375%	7/20/16	1,050,000 ^{GBP}	1,719,485 ^(a)

Total Capital Markets

8,967,615

Consumer Finance - 1.3%

American Express Co., Subordinated Debentures Navient Corp., Medium-Term Notes, Senior Notes

Total Consumer Finance

3,836,775

See Notes to Schedule of Investments.

WESTERN ASSET GLOBAL CORPORATE DEFINED OPPORTUNITY FUND INC.

Schedule of investments (unaudited) (cont d)

		MATURITY	FACE	
SECURITY	RATE	DATE	AMOUNT	VALUE
Diversified Financial Services - 3.6%	5 1059	2115/22	1 500 000	4 1 500 000(h)
Argos Merger Sub Inc., Senior Notes	7.125%	3/15/23	1,500,000	\$ 1,590,000 ^(b)
FCE Bank PLC, Senior Notes	5.125%	11/16/15	900,000 ^{GBP}	$1,419,593^{(a)}$
General Electric Capital Corp., Subordinated Bonds	5.500%	9/15/67	940,000 ^{EUR}	1,099,983 ^{(a)(e)}
General Electric Capital Corp., Subordinated Debentures	6.375%	11/15/67	1,200,000	1,288,500 ^(e)
International Lease Finance Corp., Senior Notes	8.750%	3/15/17	3,000,000	3,279,360
International Lease Finance Corp., Senior Notes	6.250%	5/15/19	1,130,000	1,234,355
MUFG Capital Finance 4 Ltd., Junior Subordinated Bonds	5.271%	1/25/17	550,000 ^{EUR}	630,531 ^{(e)(f)}
Total Diversified Financial Services				10,542,322
Insurance - 4.0%				
AXA SA, Junior Subordinated Notes	5.777%	7/6/16	500,000 ^{EUR}	570,788 ^{(e)(f)}
AXA SA, Junior Subordinated Notes	6.463%	12/14/18	2,000,000	2,080,000 ^{(b)(e)(f)}
BUPA Finance PLC, Subordinated Bonds	5.000%	4/25/23	910,000 ^{GBP}	1,480,115 ^(a)
ELM BV, Subordinated Notes	5.252%	5/25/16	550,000 ^{EUR}	620,807 ^{(a)(e)(f)}
Farmers Insurance Exchange, Subordinated Notes	8.625%	5/1/24	1,295,000	1,720,407 ^(b)
Generali Finance BV, Junior Subordinated Bonds	5.317%	6/16/16	500,000 ^{EUR}	562,242 ^{(e)(f)}
MetLife Capital Trust IV, Junior Subordinated Notes	7.875%	12/15/37	300,000	375,750 ^(b)
Muenchener Rueckversicherungs-Gesellschaft AG (MunichRe),				
Subordinated Bonds	5.767%	6/12/17	500,000 ^{EUR}	591,945 ^{(a)(e)(f)}
QBE Insurance Group Ltd., Senior Notes	6.125%	9/28/15	550,000 ^{GBP}	865,040 ^(a)
Scottish Widows PLC, Subordinated Notes	5.500%	6/16/23	910,000 ^{GBP}	1,511,395 ^(a)
Travelers Cos. Inc., Senior Notes	5.350%	11/1/40	1,150,000	1,333,829
Total Insurance				11,712,318
Real Estate Management & Development - 1.0%				
Caesars Entertainment Resort Properties LLC, Secured Notes	11.000%	10/1/21	170,000	144,500
Caesars Entertainment Resort Properties LLC, Senior Secured Notes	8.000%	10/1/20	1,510,000	1,449,600
Howard Hughes Corp., Senior Notes	6.875%	10/1/21	1,230,000	1,309,950 ^(b)
Total Real Estate Management & Development				2,904,050
Thrifts & Mortgage Finance - 0.7%				
Quicken Loans Inc., Senior Notes	5.750%	5/1/25	2,140,000	2,075,800 ^(b)
TOTAL FINANCIALS				107,261,210
HEALTH CARE - 6.9%				
HEALTH CARE - 0.9% Health Care Equipment & Supplies - 1.1%				
ConvaTec Healthcare E SA, Senior Notes	10 97507	12/15/19	$1,070,000^{EUR}$	1,243,579 ^(b)
DJO Finco Inc./DJO Finance LLC/DJO Finance Corp., Secured Notes	10.875% 8.125%	12/15/18 6/15/21	1,770,000	1,243,579 ⁽⁶⁾ 1,823,100 ^(b)
Total Health Care Equipment & Supplies				3,066,679

July 31, 2015

Health Care Providers & Services - 3.8%				
Humana Inc., Senior Notes	7.200%	6/15/18	2,700,000	3,077,468
Labco SAS, Senior Secured Notes	8.500%	1/15/18	$200,000^{\text{EUR}}$	230,084 ^(b)
Priory Group No. 3 PLC, Senior Subordinated Notes	8.875%	2/15/19	450,000 ^{GBP}	731,696 ^(a)
Tenet Healthcare Corp., Senior Notes	6.750%	6/15/23	2,400,000	2,514,000 ^(b)
Unilabs Subholding AB, Senior Secured Notes	8.500%	7/15/18	$1,200,000^{\text{EUR}}$	1,377,701 ^(a)
UnitedHealth Group Inc., Senior Notes	6.000%	2/15/18	1,350,000	1,494,910
UnitedHealth Group Inc., Senior Notes	4.750%	7/15/45	440,000	461,332
Universal Hospital Services Inc., Secured Notes	7.625%	8/15/20	1,320,000	1,240,800

Total Health Care Providers & Services

11,127,991

See Notes to Schedule of Investments.

Schedule of investments (unaudited) (cont d)

SECURITY	RATE	MATURITY DATE	FACE AMOUNT	VALUE
Pharmaceuticals - 2.0%				
AbbVie Inc., Senior Subordinated Notes	3.600%	5/14/25	1,500,000	\$ 1,480,757
Actavis Funding SCS, Senior Notes	4.550%	3/15/35	580,000	546,728
Actavis Funding SCS, Senior Notes	4.750%	3/15/45	780,000	738,284
Endo Finance LLC/Endo Ltd./Endo Finco Inc., Senior Notes	6.000%	7/15/23	1,090,000	1,136,325 ^(b)
Valeant Pharmaceuticals International Inc., Senior Notes	6.125%	4/15/25	1,980,000	2,074,050 ^(b)
Total Pharmaceuticals				5,976,144
TOTAL HEALTH CARE				20,170,814
INDUSTRIALS - 5.9%				
Air Freight & Logistics - 0.8%				
XPO Logistics Inc., Senior Notes	7.875%	9/1/19	1,150,000	1,233,375 ^(b)
XPO Logistics Inc., Senior Notes	6.500%	6/15/22	990,000	976,388 ^(b)
Total Air Freight & Logistics				2,209,763
Airlines - 1.3%				
Air Canada, Pass-Through Trust, Secured Notes	6.625%	5/15/18	330,000	345,263 ^(b)
Continental Airlines Inc., Pass-Through Certificates, Secured Notes	0.025 <i>%</i> 9.250%	5/10/17	1,732,453	1,905,698
Heathrow Finance PLC, Senior Secured Notes	9.230 % 7.125%	3/1/17	950,000 ^{GBP}	1,582,178 ^(a)
United Airlines Inc., Pass-Through Certificates, Senior Secured Notes	10.400%	11/1/16	27,574	29,829
Childe Filmines mei, Fuss Fillough Celtificates, Semor Secure Filtes	10.10070	11/1/10	27,371	29,029
Total Airlines				3,862,968
Commercial Services & Supplies - 1.4%				
Garda World Security Corp., Senior Notes	7.250%	11/15/21	470,000	441,800 ^(b)
Monitronics International Inc., Senior Notes	9.125%	4/1/20	1,570,000	1,530,750
Republic Services Inc., Senior Notes	5.250%	11/15/21	1,450,000	1,622,850
Taylor Morrison Communities Inc./Monarch Communities Inc., Senior Notes	5.250%	4/15/21	420,000	421,050 ^(b)
, ,			,	,
Total Commercial Services & Supplies				4,016,450
Construction & Engineering - 1.0%				
Astaldi SpA, Senior Notes	7.125%	12/1/20	410,000 ^{EUR}	477,862 ^(b)
Astaldi SpA, Senior Notes	7.125%	12/1/20	100,000 ^{EUR}	116,552 ^(a)
Brundage-Bone Concrete Pumping Inc., Senior Secured Notes	10.375%	9/1/21	720,000	756,000 ^(b)
Michael Baker International LLC/CDL Acquisition Co. Inc., Senior Secured			,	,
Notes	8.250%	10/15/18	920,000	892,400 ^(b)
Modular Space Corp., Secured Notes	10.250%	1/31/19	740,000	580,900 ^(b)
- •				
Total Construction & Engineering				2,823,714
Electrical Equipment - 0.0%				
Trionista TopCo GmbH, Senior Subordinated Notes	6.875%	4/30/21	100,000 ^{EUR}	116,650 ^(b)
1			,	- ,

Machinery - 0.7%

Edgar Filing: WESTERN ASSET GLOBAL CORPORATE DEFINED OPPORTUNITY FUND INC Form N-	Q

KION Finance SA, Senior Secured Notes	6.750%	2/15/20	1,195,000 ^{EUR}	1,389,743 ^(b)
KraussMaffei Group GmbH, Senior Secured Notes	8.750%	12/15/20	224,000 ^{EUR}	266,535 ^(b)
SIG Combibloc Holdings SCA, Senior Bonds	7.750%	2/15/23	350,000 ^{EUR}	406,083 ^(b)
Total Machinery				2,062,361
Marine - 0.2%				
Ultrapetrol Bahamas Ltd., Senior Secured Notes	8.875%	6/15/21	630,000	530,775
Road & Rail - 0.5%				
Gategroup Finance Luxembourg SA, Senior Notes	6.750%	3/1/19	104,483 ^{EUR}	120,691 ^(b)
Jack Cooper Holdings Corp., Senior Secured Notes	10.250%	6/1/20	1,630,000	1,503,675 ^(b)
Total Road & Rail				1,624,366
TOTAL INDUSTRIALS				17,247,047

See Notes to Schedule of Investments.

Schedule of investments (unaudited) (cont d)

SECURITY INFORMATION TECHNOLOGY - 3.1%	RATE	MATURITY DATE	FACE AMOUNT	VALUE
Electronic Equipment, Instruments & Components - 0.3% Interface Security Systems Holdings Inc./Interface Security Systems LLC, Senior Secured Notes	9.250%	1/15/18	770,000	\$ 789,250
Internet Software & Services - 0.7% Ancestry.com Holdings LLC, Senior Notes	9.625%	10/15/18	2,110,000	2,173,300 ^{(b)(c)}
IT Services - 1.1% First Data Corp., Secured Notes	8.250%	1/15/21	3,040,000	<i>3,226,200</i> ^(b)
Software - 0.3% Oberthur Technologies Holding SAS, Senior Secured Notes	9.250%	4/30/20	670,000 ^{EUR}	797,453 ^(b)
Technology Hardware, Storage & Peripherals - 0.7% Hewlett-Packard Co., Senior Notes	4.650%	12/9/21	2,000,000	2,118,186
TOTAL INFORMATION TECHNOLOGY				9,104,389
MATERIALS - 10.6% Chemicals - 0.6%				
Eco Services Operations LLC/Eco Finance Corp., Senior Notes Kerling PLC, Senior Secured Notes OCP SA, Senior Notes	8.500% 10.625% 5.625%	11/1/22 2/1/17 4/25/24	280,000 606,000 ^{EUR} 800,000	279,300 ^(b) 688,834 ^(b) 840,923 ^(b)
Total Chemicals				1,809,057
Construction Materials - 0.8% Cemex SAB de CV, Senior Secured Notes Hardwoods Acquisition Inc., Senior Secured Notes HeidelbergCement Finance Luxembourg SA, Senior Notes	5.700% 7.500% 8.500%	1/11/25 8/1/21 10/31/19	660,000 750,000 610,000	643,170 ^(b) 716,250 ^(b)