

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Short Security Description	ISIN	Security Ticker	Shares/Par	Price Base	Trade Country	ISO Currency Code	Market Value (Base)	WGT	Coupon Rate
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	PLENTI PL-GREEN FLT 11/36	AU3FN0098497		447659.9962	100.233999	AU		448707.5206	0.08699800	6.0970987
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	PLENTI PL-GREEN FLT 11/36	AU3FN0098489		725209.1974	100.395	AU		728073.7737	0.14116300	5.99709965
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	PANORAMA AUTO FLT 03/33	AU3FN0095667		499999.75	100.283	AU		501414.7493	0.09721700	5.85180045
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	BRIGHT E GREEN FLT 06/35	AU3FN0087979		362671.3887	100.329	AU		363864.5776	0.07054800	5.7017015
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	FIRSTMAC FLT 06/55	AU3FN0084737		499999.75	101.137	AU		505684.7472	0.09804500	6.24529965
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	PEPPER FLT 07/67	AU3FN0101473		549999.725	99.393	AU		546661.2267	0.10599000	5.6453017
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	NOW TRUST FLT 06/32	AU3FN0087714		406055.787	100.389001	AU		407635.344	0.07903500	5.7068991
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	PANORAMA AUTO FLT 09/32	AU3FN0091161		499999.75	100.599	AU		502994.7485	0.09752400	6.1017999
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	PANORAMA AUTO FLT 09/32	AU3FN0091179		499999.75	100.665	AU		503324.7483	0.09758800	6.35179935
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	METRO FINANCE FLT 09/30	AU3FN0090544		418567.0407	100.266	AU		419680.429	0.08137000	5.7974994
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	METRO FINANCE FLT 09/30	AU3FN0090569		418567.0407	100.601999	AU		421086.8143	0.08164300	6.34749965
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	PANORAMA AUTO FLT 09/33	AU3FN0101283		971999.514	99.838	AU		970424.8748	0.18815200	5.8017991
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	PANORAMA AUTO FLT 09/33	AU3FN0101275		499999.75	99.952	AU		499759.7501	0.09689600	5.6517987
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	PLENTI PL-GREEN FLT 04/36	AU3FN0092441		375163.7724	100.402	AU		376671.9308	0.07303100	5.8971006
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	AGL CLO 16 LTD FLT 01/35	US00120LAL27		249999.875	136.238761	KY		340596.8297	0.06603700	6.0752304
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	ZIP MASTER FLT 08/36	AU3FN0090049		1999999	100.677	AU		2013538.993	0.39039700	5.99709965
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	OLYMPUS 2025-2 FLT 04/57	AU3FN0100491		499999.75	99.807	AU		499034.7505	0.09675600	5.8971006
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	RESIMAC FLT 02/57	AU3FN0101887		499999.75	99.572	AU		497859.7511	0.09652800	5.6453017
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	METRO FINANCE FLT 10/31	AU3FN0096624		499999.75	100.314	AU		501569.7492	0.09724700	5.85180045
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	METRO FINANCE FLT 10/31	AU3FN0096632		499999.75	100.693	AU		503464.7483	0.09761500	6.20179895
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	METRO FINANCE FLT 10/31	AU3FN0096640		499999.75	100.819	AU		504094.748	0.09773700	6.50179975
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	BRIGHT E GREEN FLT 02/36	AU3FN0095741		1214657.383	100.283	AU		1218094.863	0.23617200	5.95170095
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	METRO FINANCE FLT 10/31	AU3FN0096616		328910.6955	100.268	AU		329792.1762	0.06394200	5.47179895
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	RESIMAC PREMIER FLT 09/56	AU3FN0098000		499999.75	100.292	AU		501459.7493	0.09722600	6.295301
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	RESIMAC PREMIER FLT 09/56	AU3FN0097994		499999.75	100.415	AU		502074.749	0.09734500	6.09529925
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	TRUSTEE FOR FLT 04/57	AU3FN0097226		899999.55	100.356	AU		903203.5484	0.17511900	5.9470983
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	TRUSTEE FOR FLT 04/57	AU3FN0097234		569999.715	100.467	AU		572661.6137	0.11103100	6.14710005
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	CRIMSON BOND FLT 07/66	AU3FN0097135		570999.7145	100.454	AU		573592.0532	0.11121200	6.15180125
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	CRIMSON BOND FLT 07/66	AU3FN0097143		499999.75	100.333	AU		501664.7492	0.09726600	6.4018007
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	TRUSTEE FOR FLT 04/57	AU3FN0097242		579999.71	100.244	AU		581414.9093	0.11272800	6.29710045
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	ANGLE ASSET FLT 03/33	AU3FN0097887		799999.6	100.423	AU		803383.5983	0.15576500	6.04749885
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	ALLIED CREDIT FLT 09/31	AU3FN0080669		277461.7413	100.322001	AU		278355.1681	0.05396900	5.8017991
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	CREDABL ABS FLT 10/56	AU3FN0098570		499999.75	100.568	AU		502839.7486	0.09749400	6.295301
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	MME PL TRUST FLT 01/34	AU3FN0099818		493149.0634	100.067	AU		493479.4733	0.09567900	5.4045988
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	THINK TANK FLT 12/57	AU3FN0100152		499999.75	100.08	AU		500399.7498	0.09702100	5.9470983
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	THINK TANK FLT 12/57	AU3FN0100160		699999.65	99.88	AU		699159.6504	0.13555700	6.0970987
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	MOUNTAIN VIEW FLT 10/38	US623910AN68		429999.785	142.64413	KY		613369.3233	0.11892400	7.0803792
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	OLYMPUS 2025-2 FLT 04/57	AU3FN0100483		499999.75	99.806	AU		499029.7505	0.09675500	5.69709885
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	OLYMPUS 2025-2 FLT 04/57	AU3FN0100509		499999.75	99.533	AU		497664.7512	0.09649000	6.047101
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	GALAXY XXV CLO FLT 04/36	US36319XBJ54		579999.71	140.930332	KY		817395.3313	0.15848200	6.3665892
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	RAF ABS SERIES FLT 12/31	AU3FN0100731		499999.75	100.041	AU		500204.7499	0.09698300	5.91120055
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	RAF ABS SERIES FLT 12/31	AU3FN0100715		499999.75	100.041	AU		500204.7499	0.09698300	5.5611984
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	RAF ABS SERIES FLT 12/31	AU3FN0100723		499999.75	100.117	AU		500584.7497	0.09705600	5.76120015
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	APEX CREDIT CLO FLT 10/34	US03755QAJ22		309999.845	140.30708	KY		434951.7925	0.08433100	7.4252304
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	SYMPHONY CLO FLT 10/35	US87167QAY44		609999.695	142.204815	KY		867448.8463	0.16818600	6.4660608
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	MAGNETITE XXXII FLT 10/37	US55953WAS98		559999.72	142.240324	KY		796545.2817	0.15443900	6.1731
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	APIDOS LOAN FLT 10/38	US037986AW69		519999.74	142.584191	KY		741437.4693	0.14375400	6.3665892
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	RESIMAC FLT 02/57	AU3FN0101895		499999.75	99.698	AU		498489.7508	0.09665000	5.8452998
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	RESIMAC FLT 02/57	AU3FN0101903		749999.625	99.449	AU		745867.1271	0.14461300	5.9953002
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	INVESCO CLO FLT 10/34	US46151VAJ08		449999.775	139.49336	KY		627719.9861	0.12170600	6.7636404
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	LIBERTY SERIES FLT 04/58	AU3FN0101549		1299999.35	99.733	AU		1296528.352	0.25137900	5.4551002

FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	AUSTRALIAN DOLLAR			3722275.789	1	AU		3722275.789	0.72169700	
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	EURO			56282.7919	0.999999	EU		92428.32	0.01792100	
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	POUND STERLING			121406.3393	1.000001	GB		231009.16	0.04478900	
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	US DOLLAR			1390876.825	1	US		1975537	0.38302900	
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	AUST 10Y BOND 06/15/2026		XMM6	-676.9997	95.065	AU		-167473.77	-0.03247100	
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	AUST 3YR BOND 06/15/2026		YMM6	-1316.9993	95.45	AU		-65662.87	-0.01273100	
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	MERCURY NZ 2.918% 11/28	AU3CB0284677		119999.94	94.259	NZ		113110.7434	0.02193100	2.918
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	ELECTRICITE 5.636% 08/35	AU3CB0325306		249998.75	96.544	FR		2413598.793	0.46796300	5.636
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	ELECTRICITE 6.627% 08/45	AU3CB0325314		999999.5	98.793	FR		987929.506	0.19154600	6.627
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	AIR NEW 5.179% 09/32	AU3CB0326486		1499999.25	94.927	NZ		1423904.288	0.27607500	5.179
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	MERIDIAN 6.214% 03/33	AU3CB0332708		499999.75	101.166	NZ		505829.7471	0.09807300	6.214
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	AIR NEW 6.5% 05/29	AU3CB0289213		1299999.35	101.778	NZ		1323113.338	0.25653300	6.5
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	SMHL SERIES FLT 12/52	AU3FN0057030		187763.4961	101.132999	AU		189890.8565	0.03681700	6.4562003
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	HBS TRUST FLT 07/49	AU3FN0038402		74205.3829	100.243001	AU		74385.70198	0.01442200	5.5046015
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	TRUSTEE FOR FLT 09/52	AU3FN0060604		218813.8806	101.191999	AU		221422.1421	0.04293100	6.7016993
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	TRITON BOND FLT 02/53	AU3FN0061354		261885.1991	100.046001	AU		262005.6663	0.05079900	5.8112015
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	TRITON BOND FLT 02/53	AU3FN0061347		785655.6572	100.034	AU		785922.7801	0.15237900	5.61119975
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	TRITON BOND FLT 02/53	AU3FN0061339		523770.4181	100.034	AU		523948.5	0.10158600	5.5112007
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	TRITON BOND FLT 02/53	AU3FN0061362		288073.756	100.23	AU		288736.3256	0.05598200	6.8111993
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	PEPPER FLT 05/64	AU3FN0074811		443098.1885	102.292001	AU		453253.999	0.08788000	7.54529825
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	PEPPER FLT 05/64	AU3FN0074852		316498.7118	102.475999	AU		324335.2199	0.06288400	7.8953004
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	PEPPER FLT 05/64	AU3FN0074860		316498.7118	101.743001	AU		322015.2843	0.06243400	6.84530125
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	FIRSTMAC FLT 02/53	AU3FN0062287		252480.5438	100.414	AU		253525.8133	0.04915500	6.00599835
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	FIRSTMAC FLT 02/53	AU3FN0062295		210400.4848	101.412002	AU		213371.3396	0.04137000	6.8559994
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	TRUSTEE FOR FLT 04/29	AU3FN0076295		240377.9998	100.677	AU		242005.3589	0.04692100	7.29749975
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	APOLLO SERIES FLT 10/49	AU3FN0042081		124537.4877	100.439	AU		125084.2073	0.02425200	6.00380105
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	CONQUEST 2019-2 FLT 05/50	AU3FN0049821		275934.1495	100.487001	AU		277277.9488	0.05376000	5.8017991
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	FIRSTMAC FLT 10/51	AU3FN0056933		254470.4628	100.350001	AU		255361.1094	0.04951100	5.9051014
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	FIRSTMAC FLT 10/51	AU3FN0056958		141151.2694	100.517997	AU		141882.433	0.02750900	6.4051003
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	SAPPHIRE XXXV FLT 03/68	AU3FN0109898		499999.75	100.025	AU		500124.7499	0.09696700	6.13090135
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	SAPPHIRE XXXV FLT 03/68	AU3FN0109880		599999.7	100.025	AU		600149.6999	0.11636100	5.9308996
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	SAPPHIRE XXXV FLT 03/68	AU3FN0109872		599999.7	100.025	AU		600149.6999	0.11636100	5.7808992
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	PROGRESS 2017-2 FLT 02/49	AU3FN0040135		99822.1501	100.077999	AU		99900.01138	0.01936900	5.2471013
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	BARTON SERIES FLT 12/48	AU3FN0037032		53087.0035	100.322	AU		53257.94365	0.01032600	5.7475017
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	CONQUEST 2018-1 FLT 10/49	AU3FN0041190		190315.4048	100.059002	AU		190427.6909	0.03692100	5.33179955
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	SERIES 2018-1 FLT 07/49	AU3FN0044764		186159.3469	100.351999	AU		186814.6278	0.03622100	5.506901
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	LIGHT TRUST FLT 10/49	AU3FN0041265		244347.1978	100.285999	AU		245046.0308	0.04751100	5.4516984
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	APOLLO SERIES FLT 04/49	AU3FN0038063		138227.1609	100.528	AU		138957.0003	0.02694200	6.35379955
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	NATIONAL RMBS FLT 08/49	AU3FN0040614		140573.2397	100.094001	AU		140705.3785	0.02728100	5.1562017
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	FIRSTMAC FLT 01/51	AU3FN0051959		208818.3056	100.201002	AU		209238.0304	0.04056800	5.7475017
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	FIRSTMAC FLT 01/51	AU3FN0051967		288229.8159	100.222	AU		288869.6861	0.05600800	5.89749845
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	FIRSTMAC FLT 01/51	AU3FN0051975		266058.307	100.283002	AU		266811.252	0.05173100	6.14750155
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	CONQUEST 2019-2 FLT 05/50	AU3FN0049847		248340.6458	100.575999	AU		249771.0879	0.04842700	6.15180125
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	CONQUEST 2019-2 FLT 05/50	AU3FN0049839		331120.9944	100.531999	AU		332882.5581	0.06454100	5.9517995
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	SERIES 2019-1 FLT 08/50	AU3FN0046629		114716.8726	100.283001	AU		115041.5213	0.02230500	5.3775012
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	RAF ABS SERIES FLT 08/31	AU3FN0082426		278530.6407	100.39	AU		279616.9102	0.05421400	6.11119865
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	AFG 2022-1NC FLT 07/53	AU3FN0065827		52485.9138	100.035	AU		52504.28387	0.01018000	5.34710035
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	OLYMPUS 2024-2 FLT 07/56	AU3FN0090668		749999.625	100.704	AU		755279.6224	0.14643800	5.79710155
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	SMHL SERIES FLT 12/52	AU3FN0057006		187763.4761	100.901	AU		189455.225	0.03673300	6.05620045
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	SMHL SERIES FLT 12/52	AU3SG0002355		187763.4961	100.512	AU		188724.8452	0.03659100	5.6562006
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	FIRSTMAC FLT 02/53	AU3FN0062279		420800.8796	100.163999	AU		421490.993	0.08172100	5.7060012
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	FIRSTMAC FLT 01/52	AU3FN0054821		127886.9609	100.814004	AU		128927.9608	0.02499700	6.19749925

FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	PEPPER SPARKZ FLT 01/33	AU3FN0085239		499999.75	100.362	AU		501809.7491	0.09729400	5.84750075
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	PEPPER SPARKZ FLT 01/33	AU3FN0085247		499999.75	100.696	AU		503479.7483	0.09761800	6.34749965
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	DRIVER FLT 09/32	AU3FN0086245		419486.0903	100.563001	AU		421847.797	0.08179000	6.1524984
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	BLUESTONE PRIME FLT 07/65	AU3FN0089017		249709.0551	100.317001	AU		250500.6328	0.04856900	5.506901
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	LIBERTY SERIES FLT 05/32	AU3FN0088324		335805.8921	100.462999	AU		337360.6734	0.06541000	6.1561995
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	LIBERTY SERIES FLT 05/32	AU3FN0088316		671611.7842	100.290001	AU		673559.4584	0.13059400	5.806201
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	ANGLE ASSET FLT 04/33	AU3FN0087532		380705.9996	100.248	AU		381650.1505	0.07399700	5.6038012
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	SERIES 2024-2 FLT 08/56	AU3FN0089538		599999.7	101.227	AU		607361.6963	0.11775900	6.0975002
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	SERIES 2024-2 FLT 08/56	AU3FN0089520		499999.75	101.132	AU		505659.7472	0.09804000	5.84750075
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	SERIES 2024-2 FLT 08/56	AU3FN0089546		799999.6	100.977	AU		807815.5961	0.15662400	6.2974983
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	PEPPER FLT 11/65	AU3FN0089462		649999.675	100.815	AU		655297.1724	0.12705300	6.09529925
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	RESIMAC FLT 03/56	AU3FN0089744		699999.65	100.428	AU		702995.6485	0.13630100	6.0111996
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	RESIMAC FLT 03/56	AU3FN0089769		499999.75	100.427	AU		502134.7489	0.09735700	6.41119945
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	RESIMAC FLT 03/56	AU3FN0089751		999999.5	100.428	AU		1004279.498	0.19471600	6.1612
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	RESIMAC FLT 03/56	AU3FN0089736		499999.75	100.653	AU		503264.7484	0.09757600	5.91120055
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	CREDABL ABS FLT 05/45	AU3FN0090189		332470.8038	100.244999	AU		333285.3573	0.06461900	5.7471002
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	ALLIED CREDIT FLT 09/32	AU3FN0090999		398328.4308	100.657	AU		400945.4486	0.07773800	6.397501
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	LIBERTY SERIES FLT 07/56	AU3FN0090148		499999.75	100.589492	AU		502947.2485	0.09751400	6.3471018
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	LIBERTY SERIES FLT 07/56	AU3FN0090122		999999.5	100.591258	AU		1005912.497	0.19503200	5.99709965
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	LIBERTY SERIES FLT 07/56	AU3FN0090130		999999.5	100.683902	AU		1006838.497	0.19521200	6.14710005
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	ALLIED CREDIT FLT 09/32	AU3FN0090973		677158.3314	100.392	AU		679812.7921	0.13180600	5.84750075
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	ALLIED CREDIT FLT 09/32	AU3FN0090981		398328.4308	100.603999	AU		400734.3345	0.07769700	6.19749925
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	THINK TANK FLT 08/56	AU3FN0091237		499999.75	100.493	AU		502464.7488	0.09742100	6.047101
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	THINK TANK FLT 08/56	AU3FN0091245		789999.605	100.492	AU		793886.4031	0.15392400	6.1971014
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	METRO FINANCE FLT 09/30	AU3FN0090551		485537.7772	100.457999	AU		487761.5402	0.09457000	6.0975002
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	SAPPHIRE XXX FLT 01/66	AU3FN0092201		999999.5	100.325	AU		1003249.498	0.19451600	6.0068999
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	DRIVER FLT 02/33	AU3FN0090627		317729.3911	100.342999	AU		318819.2029	0.06181500	5.8024999
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	LIBERTY SERIES FLT 08/56	AU3FN0092375		499999.75	100.447182	AU		502235.7489	0.09737700	6.1561995
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	LIBERTY SERIES FLT 08/56	AU3FN0092367		499999.75	100.447876	AU		502239.2489	0.09737700	5.9562014
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	PLENTI PL-GREEN FLT 04/36	AU3FN0092466		552872.9236	100.448	AU		555349.7943	0.10767500	6.29710045
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	ANGLE ASSET FLT 08/31	AU3FN0094306		1199741.74	100.359	AU		1204048.813	0.23344800	5.89749845
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	ANGLE ASSET FLT 08/31	AU3FN0094314		879810.6001	100.502	AU		884227.2493	0.17143900	6.14750155
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	AFG 2025-1NC FLT 07/56	AU3FN0095212		499999.75	99.88	AU		499399.7503	0.09682700	6.0970987
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	AFG 2025-1NC FLT 07/56	AU3FN0095204		519999.74	100.08	AU		520415.7398	0.10090100	5.9470983
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	ORDE SERIES FLT 06/56	AU3FN0094918		499999.75	100.143	AU		500714.7496	0.09708200	5.9470983
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	ORDE SERIES FLT 06/56	AU3FN0094900		999999.5	100.071	AU		1000709.5	0.19402400	5.7471002
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	TRITON BOND FLT 03/57	AU3FN0095584		549999.725	99.422	AU		546820.7266	0.10602100	6.04530155
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	DRYDEN 113 CLO FLT 10/37	US26253EBR80		579999.71	142.309779	JE		825396.4273	0.16003300	6.6731004
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	720 EAST CLO FLT 04/37	US81800WAN11		299999.85	141.482139	KY		424446.0878	0.08229400	6.2252316
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	THINK TANK FLT 11/58	AU3FN0103156		589999.705	99.497	AU		587032.0065	0.11381700	5.79710155
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	THINK TANK FLT 11/58	AU3FN0103164		674999.6625	99.235	AU		669835.9151	0.12987200	5.9470983
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	CAPITAL FOUR US FLT 10/38	US14016BAJ70		589999.705	142.44869	KY		840446.9098	0.16295100	6.92523
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	PEPPER PRIME FLT 04/67	AU3FN0104154		619999.69	99.278	AU		615523.2922	0.11934100	5.74530075
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	PEPPER PRIME FLT 04/67	AU3FN0104147		499999.75	99.276	AU		496379.7518	0.09624100	5.545299
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	PEPPER PRIME FLT 04/67	AU3FN0104162		749999.625	99.132	AU		743489.6283	0.14415200	5.94529885
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	AVANTI AUTO FLT 03/34	AU3FN0104204		787210.4364	99.982999	AU		787076.6106	0.15260300	5.4475009
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	WESTPAC BK 11AM FLT 12/49			3304938.258	100	AU		3304938.27	0.64078100	4.2500016
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	AUSTRALIA & NEW FLT 12/49			6950440.285	100	AU		6950440.28	1.34759400	4.2000025
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	VIRGIN MEDIA BRISTOL LLC	XAG9368PBH64		42499.9788	125.98537	US		53543.76829	0.01038100	0
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	CITADEL SECURITIES LP	US17288YAN22		153682.238	142.113486	US		218403.2073	0.04234500	0
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	CCTAUD							-386413.89	-0.07492000	
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	CCTEUR							40125.11	0.00778000	

FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	LIBERTY SERIES FLT 04/58	AU3FN0101564		549999.725	99.616	AU		547887.7261	0.10622800	5.8050987
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	LIBERTY SERIES FLT 04/58	AU3FN0101556		599999.7	99.496	AU		596975.7015	0.11574500	5.6051006
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	ALLIED CREDIT FLT 09/33	AU3FN0100590		899999.55	99.928	AU		899351.5503	0.17437200	5.7475017
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	ALLIED CREDIT FLT 09/33	AU3FN0100608		1410999.295	99.813	AU		1408360.726	0.27306200	5.89749845
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	PEPPER FLT 07/67	AU3FN0101481		499999.75	99.539	AU		497694.7512	0.09649600	5.8452998
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	AFG 2025-1 FLT 07/57	AU3FN0100855		499999.75	99.491	AU		497454.7513	0.09645000	5.79710155
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	PLENTI PL-GREEN FLT 07/37	AU3FN0106266		719999.64	99.782	AU		718430.0408	0.13929400	5.99709965
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	LIBERTY SERIES FLT 10/58	AU3FN0106761		699999.65	99.579	AU		697052.6515	0.13514900	5.4470994
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	KATAYMA CLO II FLT 04/37	US485862AG10		789999.605	142.224274	JE		1123571.408	0.21784500	8.1752292
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	ORDE SERIES FLT 07/57	AU3FN0106365		999999.5	99.541	AU		995409.5023	0.19299600	5.69709885
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	THINK TANK FLT 10/58	AU3FN0107900		499999.75	99.88	AU		499399.7503	0.09682700	6.18360005
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	THINK TANK FLT 10/58	AU3FN0107892		499999.75	100.029	AU		500144.7499	0.09697100	5.9835983
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	BRIGHT GREEN FLT 11/36	AU3FN0107405		1299999.35	100.015	AU		1300194.35	0.25209000	5.5163983
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	METRO FINANCE FLT 02/33	AU3FN0108668		499999.75	100.016	AU		500079.75	0.09695800	5.8301012
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	TRUSTEE FOR THE FLT 01/58	AU3FN0108171		599999.7	100.127	AU		600761.6996	0.11647900	6.10129985
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	AFG 2022-1NC FLT 07/53	AU3FN0065843		856373.6918	100.113	AU		857341.3941	0.16622700	5.9470983
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	TRITON BOND FLT 08/54	AU3FN0075255		1036023.802	101.722	AU		1053864.132	0.20433000	7.3111982
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	LIBERTY SERIES FLT 06/54	AU3FN0074696		309744.6851	100.820001	AU		312284.5915	0.06054800	6.70619975
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	LIBERTY SERIES FLT 06/54	AU3FN0074704		309744.6851	100.942999	AU		312665.5775	0.06062100	7.05619825
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	LIBERTY SERIES FLT 06/54	AU3FN0074712		309744.6851	101.158002	AU		313331.5286	0.06075100	7.5562008
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	FLEXICOMMERCIAL FLT 02/29	AU3FN0077079		312079.974	100.889999	AU		314857.4858	0.06104600	7.80379855
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	THINK TANK FLT 05/55	AU3FN0079281		121874.3891	100.215	AU		122136.419	0.02368100	6.64709895
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	PEPPER SPARKZ FLT 06/32	AU3FN0080107		414892.9526	101.202999	AU		419884.1148	0.08141000	7.30179945
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	THINK TANK FLT 08/55	AU3FN0081428		806583.2667	101.155	AU		815899.3034	0.15819200	6.8970984
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	AFG 2023-1 FLT 03/55	AU3FN0081725		382838.8286	100.754999	AU		385729.2618	0.07478800	5.99709965
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	AFG 2023-1 FLT 03/55	AU3FN0081733		382838.8286	101.450001	AU		388389.9916	0.07530300	6.8471007
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	PANORAMA AUTO FLT 01/32	AU3FN0081824		579888.5601	101.351	AU		587722.8545	0.11395100	7.6518016
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	PANORAMA AUTO FLT 01/32	AU3FN0081808		386592.3767	100.698001	AU		389290.7915	0.07547800	6.35179935
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	PANORAMA AUTO FLT 01/32	AU3FN0081816		386592.3767	100.987999	AU		390411.9094	0.07569500	6.95180095
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	FIRSTMAC ASSET FLT 04/32	AU3FN0083051		628988.1855	100.61	AU		632825.0134	0.12269600	6.2974983
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	PLENTI PL-GREEN FLT 06/35	AU3FN0083903		206284.0869	100.451998	AU		207216.491	0.04017600	6.3970995
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	PLENTI PL-GREEN FLT 06/35	AU3FN0083911		206284.0769	100.612999	AU		207548.5983	0.04024100	6.8970984
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	TRITON BOND FLT 02/56	AU3FN0084463		499999.75	101.749	AU		508744.7456	0.09863900	6.74710165
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	TRITON BOND FLT 02/56	AU3FN0084448		1099999.45	100.602	AU		1106621.447	0.21455800	5.84709925
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	TRITON BOND FLT 02/56	AU3FN0084455		499999.75	101.132	AU		505659.7472	0.09804000	6.2470991
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	MORTGAGE HOUSE FLT 08/55	AU3FN0084554		460270.0899	101.199999	AU		465793.331	0.09031100	6.85179825
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	MORTGAGE HOUSE FLT 08/55	AU3FN0084547		460270.0899	100.884999	AU		464343.4802	0.09003000	6.4018007
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	MORTGAGE HOUSE FLT 08/55	AU3FN0084562		460270.0899	101.462	AU		466999.2386	0.09054500	7.30179945
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	FIRSTMAC FLT 06/55	AU3FN0084752		569999.715	102.549	AU		584529.0077	0.11333200	7.2952988
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	FIRSTMAC FLT 06/55	AU3FN0084745		999999.5	101.947	AU		1019469.49	0.19766100	6.74529855
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	SERIES 2024-1 FLT 03/56	AU3FN0084679		499999.75	102.665	AU		513324.7433	0.09952700	7.20459995
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	SERIES 2024-1 FLT 03/56	AU3FN0084653		699999.65	101.414	AU		709897.6451	0.13763900	6.1546008
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	SERIES 2024-1 FLT 03/56	AU3FN0084661		549999.725	101.972	AU		560845.7196	0.10874000	6.6545997
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	OLYMPUS 2024-1 FLT 05/55	AU3FN0084927		587699.0762	100.831	AU		592582.8555	0.11489400	6.26119905
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	OLYMPUS 2024-1 FLT 05/55	AU3FN0084901		969800.4551	100.701	AU		976598.7563	0.18934900	5.91120055
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	OLYMPUS 2024-1 FLT 05/55	AU3FN0084950		512054.644	101.09	AU		517636.0396	0.10036200	6.6611989
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	RAF ABS SERIES FLT 08/31	AU3FN0082434		278530.6407	100.606999	AU		280221.3217	0.05433100	6.6112012
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	THINK TANK FLT 03/56	AU3FN0086047		1019302.11	100.249	AU		1021840.173	0.19812100	5.9470983
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	THINK TANK FLT 03/56	AU3FN0086039		749219.8954	100.327	AU		751669.8445	0.14573800	5.79710155
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	THINK TANK FLT 03/56	AU3FN0086062		592165.9839	100.636	AU		595932.1596	0.11554300	6.8471007
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	THINK TANK FLT 03/56	AU3FN0086054		514504.8727	100.443	AU		516784.1293	0.10019700	6.3471018
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	PEPPER SPARKZ FLT 01/33	AU3FN0085254		499999.75	101.03	AU		505149.7474	0.09794100	6.8974999

FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	SCENTRE GROUP VAR 03/55	AU3CB0320372		3799998.1	98.341	AU		3736956.132	0.72454400	5.9
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	DWPF FINANCE 1.9% 08/28	AU3CB0282010		1999999	92.823	AU		1856459.072	0.35994200	1.9
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	WESTCONNEX 3.15% 03/31	AU3CB0279057		299999.85	88.664	AU		265991.867	0.05157200	3.15
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	FORD MOTOR 4% 11/30	US345397B363		1509999.245	133.238695	US		2011903.364	0.39008000	4
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	MACQUARIE BANK VAR 02/35	AU3CB0312395		2199998.9	98.872	AU		2175182.912	0.42173800	5.603
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	ELECTRANET 2.4737% 12/28	AU3CB0283034		899999.55	93.125	AU		838124.5809	0.16250100	2.4737
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	BNP PARIBAS SA FLT 12/31	FR0014003XD4		3399998.3	100.176	FR		3405982.297	0.66037300	5.7002999
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	QANTAS 5.25% 09/30	AU3CB0274280		1999999	97.67	AU		1953399.023	0.37873700	5.25
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	AGI FINANCE 1.8152% 11/28	AU3CB0276269		999999.5	91.916	AU		919159.5404	0.17821200	1.8152
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	AURIZON 2.9% 09/30	AU3CB0274173		2999998.5	88.981	AU		2669428.665	0.51756500	2.9
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	QBE INSURANCE FLT 08/36	AU3FN0055489		3199998.4	100.372	AU		3211902.394	0.62274300	7.19140155
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	MACQUARIE BANK VAR 06/32	AU3CB0290039		1259999.37	100.46	AU		1265795.367	0.24542000	6.082
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	LORCA TELECOM 4% 09/27	XS2240463674		0.01	164.221291	ES		0.01642213	0.00000000	4
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	MIRVAC GROUP 2.6% 09/29	AU3CB0278653		2099998.95	91.525	AU		1922024.039	0.37265400	2.6
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	CHC FINANCE 3.092% 04/31	AU3CB0279560		1899999.05	88.306	AU		1677813.161	0.32530500	3.092
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	UNITED 4.625% 04/29	USU9094LAD02		119999.94	139.615605	US		167538.6362	0.03248300	4.625
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	NATWEST MARKETS FLT 06/30	AU3FN0099255		2399998.8	101.342	GB		2432206.784	0.47157100	5.7854982
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	GAIF BOND 1.9% 12/28	AU3CB0276707		1699999.15	91.787	AU		1560378.22	0.30253600	1.9
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	WESTPAC BANKING VAR 02/41	AU3CB0331130		1999999	97.567	AU		1951339.024	0.37833700	6.085
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	BANCO SANTANDER VAR 12/49	US05971KAQ22		799999.6	166.473404	ES		1331786.534	0.25821500	9.625
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	BNP PARIBAS SA VAR 09/27	FR00140028Z9		1199999.4	99.167	FR		1190003.405	0.23072500	1.795
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	CHALLENGER LIFE VAR 09/37	AU3CB0292324		2019998.99	101.465	AU		2049591.975	0.39738700	7.186
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	FLINDERS PORT 6.1% 07/34	AU3CB0310258		649999.675	99.146	AU		644448.6778	0.12495000	6.1
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	APPF 3.6% 11/31	AU3CB0284347		1699999.15	87.486	AU		1487261.256	0.28835900	3.6
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	BENDIGO & FLT 10/31	AU3FN0063467		2099998.95	100.206	AU		2104324.948	0.40799900	5.81659985
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	BANK OF FLT 07/31	AU3FN0060091		1199999.4	100.096	AU		1201151.399	0.23288700	5.9927014
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	ORIGIN ENERGY 5.35% 09/31	AU3CB0313625		1099999.45	96.99	AU		1066889.467	0.20685500	5.35
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	SCENTRE GROUP VAR 09/54	AU3CB0313310		1649999.175	99.203	AU		1636848.682	0.31736200	5.875
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	GAIF BOND 2.584% 11/27	AU3CB0284727		599999.7	96.373	AU		578237.7109	0.11211200	2.584
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	WORLEY 5.95% 10/28	AU3CB0298487		1399999.3	100.535	AU		1407489.296	0.27289300	5.95
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	SUNCORP GROUP FLT 06/37	AU3FN0067906		1599999.2	101.212	AU		1619391.19	0.31397700	6.7628003
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	LIBERTY FLT 04/27	AU3FN0067914		2099998.95	101.589	AU		2133367.933	0.41363000	7.41730005
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	DISH DBS CORP 5.25% 12/26	USU25486AQ11		79999.96	144.449258	US		115559.3822	0.02240500	5.25
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	QUBE TREASURY 5.6% 12/31	AU3CB0316396		1399999.3	99.269	AU		1389765.305	0.26945600	5.6
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	MACQUARIE BANK VAR 03/34	AU3CB0307023		1999999	100.298	AU		2005958.997	0.38892800	5.953
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	DYNO NOBEL LTD 5.4% 11/32	AU3CB0324382		1099999.45	96.408	AU		1060487.47	0.20561400	5.4
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	NATWEST 5.899% 08/28	AU3CB0301851		999999.5	101.079	GB		1010789.495	0.19597800	5.899
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	PACIFIC FLT 12/54	AU3FN0094504		2499998.75	102.619	AU		2565473.717	0.49741000	8.00029995
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	QBE INSURANCE FLT 06/39	AU3FN0078747		999999.5	104.835	AU		1048349.476	0.20326000	7.4152013
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	COMMONWEALTH FLT 09/35	AU3FN0099339		2999998.5	101.938	AU		3058138.471	0.59293000	5.8799018
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	INSURANCE FLT 06/38	AU3FN0102158		3599998.2	101.63	AU		3658678.171	0.70936700	5.9238989
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	AMPOL LTD FLT 12/54	AU3FN0094520		3999998	102.749	AU		4109957.945	0.79686400	6.6503
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	COMMONWEALTH VAR 11/39	AU3CB0315638		2799998.6	99.296	AU		2780286.61	0.53905900	6.152
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	MIRVAC GROUP 5.15% 03/31	AU3CB0312841		1199999.4	97.578	AU		1170935.415	0.22702800	5.15
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	LLOYDS BANKING VAR 08/34	AU3CB0312858		3399998.3	99.219	GB		3373444.313	0.65406400	5.788
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	JUDO BANK PTY FLT 10/35	AU3FN0102885		599999.7	100.705	AU		604229.6979	0.11715200	6.46970165
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	AUSTRALIAN 6.781% 11/29	AU3CB0304194		499999.75	99.608	AU		498039.751	0.09656300	6.781
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	ANZ HOLDINGS NEW FLT	AU3FN0091583		1999999	103.001	NZ		2060018.97	0.39940900	7.2813996
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	BRISBANE 5.9% 03/34	AU3CB0307544		949999.525	99.194	AU		942342.5288	0.18270700	5.9
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	REGION 4.933% 11/31	AU3CB0327773		1099999.45	95.797	AU		1053766.473	0.20431100	4.933
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	ZF EUROPE 7% 06/30	XS3091660194		799999.6	175.016934	NL		1400134.5	0.27146700	7
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	AUSNET SERVICES VAR 02/55	AU3CB0318152		949999.525	99.338	AU		943710.5281	0.18297200	6.187

FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	PACIFIC 5.4% 05/27	AU3CB0244325		1999999	99.521	AU		1990419.005	0.38591500	5.4
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	BPCE SA VAR 04/28	AU3CB0279529		1999999	97.195	FR		1943899.028	0.37689500	2.2
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	COOPERATIEVE VAR 10/32	AU3CB0293348		2449998.775	101.753	NL		2492947.254	0.48334800	7.074
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	KIWIBANK LTD 4.25% 10/27	AU3CB0248300		379999.81	98.348	NZ		373722.2131	0.07246000	4.25
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	SUNCORP GROUP FLT 12/38	AU3FN0075644		2049998.975	103.343	AU		2118530.441	0.41075400	7.1127988
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	BANCO 5.678% 03/28	AU3CB0297596		1899999.05	100.549	ES		1910430.045	0.37040600	5.678
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	PARTNERS GROUP FLT 12/26	AU3FN0065454		2499998.75	100.841	NZ		2521023.739	0.48879100	8.81300165
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	BPCE SA VAR 05/41	AU3CB0335230		1999999	101.46	FR		2029198.985	0.39343300	7.156
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	BARCLAYS PLC CALLABLE VAR	XS3298830863		2999998.5	100.72	GB		3021598.489	0.58584600	8
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	VENTIA FINCO 6.283% 06/33	AU3CB0335420		1599999.2	100.526	AU		1608415.196	0.31184900	6.283
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	VER FINCO 6.215% 06/32	AU3CB0335883		2499998.75	99.927	AU		2498173.751	0.48436100	6.215
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	CDC DATA FLT 06/56	AU3FN0111415		1999999	100.799	AU		2015978.992	0.39087000	0
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	TEVA 3.15% 10/26	US88167AAE10		616999.6915	141.2385	NL		871441.1093	0.16896000	3.15
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	GPT WHOLESALE 4.49% 02/28	AU3CB0251064		899999.55	98.259	AU		884330.5578	0.17145900	4.49
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	PACIFIC FLT 05/27	AU3FN0035770		99999.95	100.811	AU		100810.9496	0.01954600	7.0379008
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	BPCE SA MEDIUM 4.5% 04/28	AU3CB0252625		2319998.84	98.023	FR		2274132.463	0.44092300	4.5
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	BARCLAYS PLC 5.244% 06/28	AU3CB0253789		1249999.375	99.538	GB		1244224.378	0.24123800	5.244
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	PACIFIC 3.7% 09/29	AU3CB0266906		2199998.9	92.262	AU		2029762.985	0.39354300	3.7
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	NATIONAL FLT 11/31	AU3FN0051587		299999.85	100.588	AU		301763.8491	0.05850800	6.47430065
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	REGION RETAIL 2.45% 09/29	AU3CB0283224		1799999.1	90.83	AU		1634939.183	0.31699200	2.45
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	QANTAS 3.15% 09/28	AU3CB0283182		1499999.25	94.738	AU		1421069.289	0.27552600	3.15
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	NATIONAL VAR 11/31	AU3CB0268423		3199998.4	99.033	AU		3169054.415	0.61443600	3.225
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	TRANSURBAN 3.25% 08/31	AU3CB0279958		399999.8	88.521	AU		354083.823	0.06865200	3.25
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	AURIZON FINANCE 3% 03/28	AU3CB0278380		2599998.7	95.99	AU		2495738.752	0.48388900	3
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	CCO HOLDINGS 4.5% 08/30	USU12501BD06		119999.94	130.104953	US		156125.9219	0.03027100	4.5
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	DEXUS FINANCE 2.5% 10/29	AU3CB0267524		2499998.75	90.924	AU		2273098.863	0.44072200	2.5
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	LLOYDS BANKING GROUP VAR	XS1043552261		679999.66	197.473413	GB		1342818.449	0.26035400	7.875
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	CCO HOLDINGS 4.5% 08/30	US1248EPCE15		1329999.335	130.104956	US		1730395.635	0.33550000	4.5
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	QANTAS 2.95% 11/29	AU3CB0268357		2249998.875	91.242	AU		2052943.974	0.39803700	2.95
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	DEXUS FINANCE 3% 02/32	AU3CB0270197		999999.5	86.622	AU		866219.5669	0.16794800	3
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	NETWORK 2.579% 10/28	AU3CB0280006		999999.5	93.979	AU		939789.5301	0.18221200	2.579
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	GTA FINANCE CO 2.2% 08/27	AU3CB0273977		1199999.4	96.032	AU		1152383.424	0.22343100	2.2
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	COMMONWEALTH VAR 10/33	AU3CB0303667		1399999.3	101.807	AU		1425297.287	0.27634500	6.446
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	STOCKLAND 2.3% 03/28	AU3CB0278893		1499999.25	94.813	AU		1422194.289	0.27574400	2.3
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	SVENSKA HANDELSBANKEN VA	XS2233263586		199999.9	134.741623	SE		269483.0653	0.05224900	4.75
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	WESTPAC BANKING VAR 11/38	AU3CB0304376		1599999.2	106.238	AU		1699807.15	0.32956900	7.199
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	TRUSTEE FOR 2.849% 02/32	AU3CB0270635		599999.7	85.324	AU		511943.744	0.09925900	2.849
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	COMMONWEALTH FLT 08/31	AU3FN0062600		199999.9	100.133	AU		200265.8999	0.03882900	5.7727013
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	LLOYDS BANKING VAR 08/33	AU3CB0302115		3449998.275	102.362	GB		3531487.234	0.68470600	7.086
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	CPI FINANCE 2.485% 10/30	AU3CB0275501		1899999.05	87.287	AU		1658452.171	0.32155100	2.485
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	AUSTRALIAN 2.82% 04/31	AU3CB0279883		999999.5	87.787	AU		877869.5611	0.17020700	2.82
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	VMED O2 UK 4% 01/29	XS2231189924		999999.5	181.808162	GB		1818081.091	0.35250100	4
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	SUNCORP GROUP FLT 06/34	AU3FN0081386		599999.7	102.948	AU		617687.6912	0.11976100	6.6533003
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	UNITED 4.625% 04/29	US90932LAH06		1319999.34	139.61561	US		1842924.999	0.35731700	4.625
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	LIBERTY FLT 03/28	AU3FN0076188		2779998.61	104.079	AU		2893394.753	0.56098900	7.9738995
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	CHARTER HALL 2.317% 09/30	AU3CB0274710		1799999.1	87.887	AU		1581965.209	0.30672100	2.317
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	TK ELEVATOR 4.375% 07/27	XS2199597456		209890.8052	164.791647	DE		345882.4161	0.06706200	4.375
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	VER FINCO PTY 2.4% 09/28	AU3CB0283059		899999.55	93.309	AU		839780.5801	0.16282200	2.4
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	INSURANCE FLT 12/36	AU3FN0055497		3199998.4	100.739	AU		3223646.388	0.62502000	6.62389955
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	BANK OF FLT 05/32	AU3FN0064408		1699999.15	100.642	AU		1710913.145	0.33172200	6.2027005
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	NATIONWIDE BUILDING VAR	XS2113658202		779999.61	190.488761	GB		1485811.897	0.28807800	5.75
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	SCENTRE GROUP FLT 03/55	AU3FN0097184		999999.5	101.796	AU		1017959.491	0.19736800	6.30799935

FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	BARCLAYS PLC VAR 06/36	AU3CB0322626		2499998.75	98.581	GB		2464523.768	0.47783700	6.052
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	CNH INDUSTRIAL 4.7% 06/28	AU3CB0322956		1799999.1	98.072	AU		1765295.117	0.34226600	4.7
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	NATIONAL VAR 07/40	AU3CB0324226		2899998.55	96.109	AU		2787159.606	0.54039100	5.774
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	DYNO NOBEL 5.817% 08/35	AU3CB0324390		1499999.25	96.062	AU		1440929.28	0.27937600	5.817
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	AUSTRALIA & NEW VAR 08/40	AU3CB0324762		3999998	95.592	AU		3823678.088	0.74135800	5.691
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	HSBC HOLDINGS FLT 08/31	AU3FN0101168		1999999	100.455	GB		2009098.995	0.38953600	5.6934014
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	HSBC HOLDINGS VAR 08/36	AU3CB0325298		2999998.5	95.105	GB		2853148.573	0.55318600	5.642
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	VONOVIA SE 5.266% 09/32	AU3CB0325645		2899998.55	95.172	DE		2759986.62	0.53512300	5.266
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	VONOVIA SE 5.717% 09/35	AU3CB0325652		4999997.5	94.418	DE		4720897.64	0.91531600	5.717
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	CREDIT AGRICOLE VAR 02/41	AU3CB0331320		2699998.65	97.653	FR		2636629.682	0.51120600	6.447
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	AVANTI FINANCE FLT 02/30	AU3FN0107157		3249998.375	101.103	NZ		3285845.857	0.63708000	8.5913992
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	COMMONWEALTH FLT 03/36	AU3FN0108239		1499999.25	100.065	AU		1500974.25	0.29101800	5.76549985
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	VERIZON FLT 09/56	AU3FN0108262		1999999	100.065	US		2001298.999	0.38802400	6.3155001
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	WESTCONNEX 6.413% 04/36	AU3CB0334167		1199999.4	100.377	AU		1204523.398	0.23354000	6.413
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	DOWNER GROUP 6.488% 04/33	AU3CB0334233		1699999.15	101.388	AU		1723595.138	0.33418100	6.488
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	APA FLT 04/56	AU3FN0109401		1799999.1	100.533	AU		1809593.095	0.35085500	6.36769875
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	MWOF I 6.317% 05/33	AU3CB0334290		1899999.05	101.5	AU		1928499.036	0.37390900	6.317
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	ICPF FINANCE 6.573% 11/33	AU3CB0334449		1699999.15	101.799	AU		1730582.135	0.33553600	6.573
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	SUNCORP GROUP FLT 06/37	AU3FN0110250		1099999.45	99.961	AU		1099570.45	0.21319100	5.95270105
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	CAIXABANK SA FLT 05/31	AU3FN0110078		1999999	100.483	ES		2009658.995	0.38964500	5.51589825
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	LLOYDS BANKING VAR 03/29	AU3CB0297802		1599999.2	100.57	GB		1609119.195	0.31198600	5.802
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	ROYAL BANK OF 5.7% 10/28	AU3CB0303113		1199999.4	100.727	CA		1208723.396	0.23435500	5.7
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	AUSTRALIA & NEW FLT 01/34	AU3FN0084026		2199998.9	102.255	AU		2249608.875	0.43616800	6.26990065
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	NATIONAL FLT 02/34	AU3FN0084828		1499999.25	102.257	AU		1533854.233	0.29739300	6.3817987
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	VOLKSWAGEN 5.3% 02/27	AU3CB0306470		1799999.1	99.834	AU		1797011.101	0.34841500	5.3
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	BANK AUSTRALIA FLT 02/28	AU3FN0085031		499999.75	101.36	AU		506799.7466	0.09826100	6.14480055
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	MACQUARIE BANK FLT 03/34	AU3FN0085171		2349998.825	101.984	AU		2396622.802	0.46467200	6.4128018
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	LLOYDS BANKING VAR 03/30	AU3CB0307338		899999.55	100.239	GB		902150.5489	0.17491400	5.687
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	ORIX 5.277% 03/27	AU3CB0307296		499999.75	99.933	AU		499664.7502	0.09687800	5.277
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	LIBERTY FLT 03/29	AU3FN0085338		1499999.25	105.682	AU		1585229.207	0.30735400	8.2336992
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	HSBC HOLDINGS VAR 03/34	AU3CB0307890		3499998.25	100.789	GB		3527613.236	0.68395500	6.211
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	AURIZON 6.1% 09/31	AU3CB0307635		599999.7	100.633	AU		603797.6981	0.11706800	6.1
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	WESTPAC BANKING VAR 04/34	AU3CB0308278		1699999.15	100.145	AU		1702464.149	0.33008400	5.754
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	NATIONAL VAR 06/39	AU3CB0310175		1199999.4	100.692	AU		1208303.396	0.23427300	6.342
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	AUSTRALIA & NEW VAR 07/39	AU3CB0311561		1999999	99.284	AU		1985679.007	0.38499500	6.124
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	BNP PARIBAS SA VAR 08/34	AU3CB0312460		3999998	99.242	FR		3969678.015	0.76966500	5.83
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	QBE INSURANCE FLT 06/35	AU3FN0091427		1599999.2	101.965	AU		1631439.184	0.31631300	6.10029975
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	SHINHAN CARD 5.05% 10/27	AU3CB0314748		1899999.05	99.729	KR		1894850.053	0.36738500	5.05
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	BANK OF FLT 01/35	AU3FN0092953		1599999.2	101.466	AU		1623455.188	0.31476500	6.22269885
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	KAPLA HOLDING 5% 04/31	XS2971567560		659999.67	165.79497	FR		1094246.453	0.21215900	5
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	ELECTRANET 5.3038% 07/31	AU3CB0318343		999999.5	98.246	AU		982459.5088	0.19048500	5.3038
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	INSURANCE FLT 06/37	AU3FN0096251		4099997.95	101.151	AU		4147188.926	0.80408200	5.8538992
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	LIBERTY FLT 03/30	AU3FN0096384		3499998.25	101.586	AU		3555508.222	0.68936400	6.23299915
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	NSW ELECTRICITY VAR 03/55	AU3CB0319408		1399999.3	98.249	AU		1375485.312	0.26668700	6.277
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	HSBC HOLDINGS FLT 03/35	AU3FN0096483		2499998.75	101.288	GB		2532198.734	0.49095800	6.02029905
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	VOLKSWAGEN 5.2% 10/30	AU3CB0327054		1899999.05	97.358	AU		1849801.075	0.35865100	5.2
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	E.ON SE 5.461% 10/35	AU3CB0327245		1999999	94.767	DE		1895339.052	0.36748000	5.461
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	NATIONAL VAR 11/35	AU3CB0328235		4299997.85	97.057	AU		4173448.913	0.80917400	5.0824
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	BNP PARIBAS SA VAR	FR0014014MD4		2399998.8	99.104	FR		2378494.811	0.46115700	7
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	AUSGRID 5.946% 12/35	AU3CB0329258		1499999.25	98.056	AU		1470839.265	0.28517500	5.946
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	NATWEST 5.026% 06/29	AU3CB0329217		2999998.5	98.948	GB		2968438.516	0.57553900	5.026
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	COOPERATIEVE 4.969% 01/31	AU3CB0330504		1299999.35	98.532	NL		1280915.36	0.24835200	4.969

FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	AUSNET SERVICES FLT 02/55	AU3FN0095519		2499998.75	102.043	AU		2551073.724	0.49461800	6.68789865
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	NSW ELECTRICITY VAR 11/55	AU3CB0328482		1499999.25	96.439	AU		1446584.277	0.28047300	6.296
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	NSW ELECTRICITY FLT 11/55	AU3FN0104832		2499998.75	100.335	AU		2508373.746	0.48633900	6.2526982
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	BARCLAYS PLC VAR 05/35	AU3CB0310597		2449998.775	100.13	GB		2453183.773	0.47563800	6.158
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	SCENTRE GROUP 5.9% 11/34	AU3CB0315844		799999.6	98.561	AU		788487.6058	0.15287700	5.9
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	IMB LTD FLT 02/36	AU3FN0107397		799999.6	100.887	AU		807095.5965	0.15648500	6.29139915
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	BANCO SANTANDER VAR 07/34	AU3CB0311298		2499998.75	101.403	ES		2535073.732	0.49151500	6.444
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	AUSTRALIA & NEW VAR 01/35	AU3CB0317162		3099998.45	99.368	AU		3080406.46	0.59724800	5.545
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	BANCO SANTANDER VAR 03/35	AU3CB0319184		2099998.95	98.9	ES		2076898.962	0.40268200	5.8
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	NATIONAL VAR 05/41	AU3CB0334621		2749998.625	100.871	AU		2773951.113	0.53783000	6.558
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	AURIZON VAR 05/55	AU3CB0321743		2499998.75	99.252	AU		2481298.759	0.48108900	6.3
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	ALLIANZ SE CALLABLE VAR	USX10001AB51		1399999.3	135.848732	DE		1901880.849	0.36874800	3.2
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	HSBC HOLDINGS VAR 05/37	AU3CB0335255		1249999.375	101.367	GB		1267086.866	0.24567000	6.597
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	WESTPAC BANKING FLT 07/34	AU3FN0089413		1799999.1	101.642	AU		1829555.085	0.35472500	5.9915991
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	QBE INSURANCE FLT 11/36	AU3FN0093852		2599998.7	101.3	AU		2633798.683	0.51065700	6.2447996
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	BNP PARIBAS SA VAR 12/36	AU3CB0316099		2669998.665	99.578	FR		2658731.271	0.51549100	6.198
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	CREDIT AGRICOLE VAR 01/35	AU3CB0317352		1999999	99.687	FR		1993739.003	0.38655800	6.064
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	LIBERTY FLT 03/31	AU3FN0109948		2199998.9	100.164	AU		2203606.898	0.42724900	6.08240015
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	CREDIT AGRICOLE FLT 08/30	AU3FN0101044		1649999.175	100.371	FR		1656120.672	0.32109900	5.44589855
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	WESTPAC BANKING VAR 06/40	AU3CB0322337		3699998.15	96.51	AU		3570868.215	0.69234200	5.815
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	NEXTDC LTD FLT 04/30	AU3FN0109427		2999998.5	100.787	AU		3023608.488	0.58623600	7.8731011
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	NOMURA 6.17% 04/31	XS3330369086		2999998.5	100.94	JP		3028198.486	0.58712600	6.17
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	WESTPAC BANKING FLT 02/35	AU3FN0095626		3999998	101.231	AU		4049237.975	0.78509100	5.95789865
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	WESTPAC BANKING VAR 02/35	AU3CB0318194		799999.6	98.621	AU		788967.6055	0.15297000	5.351
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	COMMONWEALTH 5.03% 01/31	AU3CB0330090		2399998.8	99.068	AU		2377630.811	0.46098900	5.03
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	NSW ELECTRICITY FLT 03/55	AU3FN0096392		2499998.75	101.382	AU		2534548.733	0.49141400	6.2002988
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	ORIX 4.479% 10/28	AU3CB0327518		799999.6	97.938	AU		783503.6082	0.15191000	4.479
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	AMPOL LTD VAR 10/55	AU3CB0327641		2849998.575	94.779	AU		2701200.149	0.52372500	5.85
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	AGI FINANCE 4.832% 09/31	AU3CB0326262		1799999.1	96.162	AU		1730915.135	0.33560000	4.832
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	UBS GROUP AG VAR 03/31	CH1485827070		4749997.625	96.414	CH		4579662.71	0.88793300	6.375
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	UBS GROUP AG CALLABLE VAR	CH1522231294		2799998.6	98.485	CH		2757578.621	0.53465600	7.125
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	STOCKLAND 5.346% 10/35	AU3CB0327393		999999.5	93.484	AU		934839.5326	0.18125200	5.346
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	DEXUS FINANCE FLT 12/55	AU3FN0105334		2299998.85	100.473	AU		2310877.845	0.44804700	5.81730065
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	AUSNET SERVICES VAR 02/56	AU3CB0330652		2299998.85	97.707	AU		2247259.876	0.43571200	6.4956
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	DEXUS FINANCE 4.25% 05/27	AU3CB0244168		2499998.75	99.108	AU		2477698.761	0.48039100	4.25
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	EQT CORP 3.9% 10/27	US26884LAF67		364999.8175	140.898769	US		514280.3629	0.09971200	3.9
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	VICTORIA POWER 4% 08/27	AU3CB0246387		499999.75	98.535	AU		492674.7537	0.09552300	4
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	NATIONAL VAR 01/32	XS1550984816		2999998.5	99.639	AU		2989168.505	0.57955800	5
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	ROYAL 5.5% 04/28	USV7780TAE39		119999.94	143.387579	LR		172065.034	0.03336100	5.5
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	WORLEY 5.868% 05/32	AU3CB0320471		3499998.25	99.002	AU		3465068.267	0.67182800	5.868
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	QBE INSURANCE FLT 05/36	AU3FN0098729		1899999.05	101.837	AU		1934902.033	0.37515100	6.3948
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	HERITAGE AND FLT 05/35	AU3FN0098836		999999.5	102.818	AU		1028179.486	0.19935000	6.94139845
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	LLOYDS BANKING VAR 05/31	AU3CB0322063		3199998.4	98.432	GB		3149822.425	0.61070700	5.189
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	TRANSURBAN 5.5% 09/32	AU3CB0322196		1699999.15	97.566	AU		1658621.171	0.32158400	5.5
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	MACQUARIE BANK VAR 05/40	AU3CB0322212		2399998.8	98.215	AU		2357158.821	0.45702000	6.1456
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	MACQUARIE BANK FLT 11/35	AU3FN0098984		3399998.3	102.086	AU		3470922.265	0.67296300	6.30629845
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	GAIF BOND 4.742% 06/30	AU3CB0322345		899999.55	97.303	AU		875726.5621	0.16979100	4.742
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	BPCE SA VAR 06/40	AU3CB0322576		2499998.75	98.37	FR		2459248.77	0.47681400	6.5618
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	VOLKSWAGEN 5.108% 06/29	AU3CB0322667		1799999.1	98.222	AU		1767995.116	0.34279000	5.108
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	AUSTRALIA VAR 06/55	AU3CB0322675		2499998.75	97.311	AU		2432773.784	0.47168100	5.95
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	AUSTRALIA FLT 06/55	AU3FN0099586		3499998.25	101.259	AU		3544063.228	0.68714400	6.2238997
FEIF	Western Asset Enhanced Income Fund	AU60SSB84847	AUD	20260609	NEXTERA ENERGY VAR 06/55	AU3CB0322691		2999998.5	98.576	US		2957278.521	0.573375	6.043

