

Edgar Filing: Western Asset Income Fund - Form NSAR-A

Western Asset Income Fund

Form NSAR-A

August 23, 2017

PAGE 1  
000 A000000 06/30/2017  
000 C000000 0000075398  
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 INCOME FUND  
001 B000000 811-02351  
001 C000000 8887770102  
002 A000000 620 EIGHTH AVENUE, 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 WESTERN ASSET MANAGEMENT COMPANY  
008 B000001 A  
008 C000001 801-08162  
008 D010001 PASADENA  
008 D020001 CA  
008 D030001 91101  
008 A000002 WESTERN ASSET MANAGEMENT COMPANY LIMITED  
008 B000002 S  
008 C000002 801-21068  
008 D010002 LONDON  
008 D050002 ENGLAND  
008 D060002 EC2A2EN  
010 A000001 LEGG MASON PARTNERS FUND ADVISOR, LLC  
010 B000001 801-66785  
010 C010001 NEW YORK  
010 C020001 NY  
010 C030001 10018  
012 A000001 COMPUTERSHARE INC.  
012 B000001 85-11340  
012 C010001 COLLEGE STATION  
012 C020001 TX  
012 C030001 77845  
012 C040001 4770  
013 A000001 PRICEWATERHOUSECOOPERS, LLP  
013 B010001 BALTIMORE  
013 B020001 MD  
013 B030001 21202  
014 A000001 Clarion Partners Securities LLC  
PAGE 2  
014 B000001 8-69204  
014 A000002 EnTrustPermal Securities LLC  
014 B000002 8-67822  
014 A000003 LEGG MASON INVESTOR SERVICES, LLC  
014 B000003 8-53089  
014 A000004 PERMAL (HONG KONG) LIMITED

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014 B000004 8-00000  
014 A000005 ROYCE FUND SERVICES, INC.  
014 B000005 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  
015 A000002 EUROCLEAR  
015 B000002 S  
015 C010002 BRUSSELS  
015 D010002 BELGIUM  
015 E010002 X  
018 000000 Y  
019 A000000 Y  
019 B000000 151  
019 C000000 LEGGMASONF  
020 A000001 BANK OF AMERICA-MERRILL LYNCH  
020 B000001 56-2058405  
020 C000001 3  
021 000000 3  
022 A000001 JPMORGAN CHASE & CO.  
022 B000001 13-3224016  
022 C000001 5468  
022 D000001 4612  
022 A000002 MORGAN STANLEY  
022 B000002 13-2655998  
022 C000002 3226  
022 D000002 6532  
022 A000003 GOLDMAN SACHS & CO.  
022 B000003 13-5108880  
022 C000003 5087  
022 D000003 3554  
022 A000004 CITIGROUP GLOBAL MARKETS INC.  
022 B000004 11-2418191  
022 C000004 4358  
022 D000004 2931  
022 A000005 BARCLAYS CAPITAL INC.  
022 B000005 06-1031656  
022 C000005 5992  
022 D000005 1052  
022 A000006 BANK OF AMERICA-MERRILL LYNCH  
022 B000006 56-2058405  
022 C000006 3798  
PAGE 3  
022 D000006 3117  
022 A000007 RBC CAPITAL MARKETS CORP.  
022 B000007 41-1416330  
022 C000007 1454  
022 D000007 2556  
022 A000008 DEUTSCHE BANK SECURITIES, INC.  
022 B000008 13-2730828  
022 C000008 994  
022 D000008 1481  
022 A000009 BMO CAPITAL MARKETS CORP.  
022 B000009 13-3459853  
022 C000009 1705  
022 D000009 372  
022 A000010 WELLS FARGO & CO.  
022 B000010 41-0449260  
022 C000010 830

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|     |         |                               |
|-----|---------|-------------------------------|
| 022 | D000010 | 1145                          |
| 023 | C000000 | 39012                         |
| 023 | D000000 | 33724                         |
| 024 | 000000  | Y                             |
| 025 | A000001 | JPMORGAN CHASE & CO.          |
| 025 | B000001 | 13-3224016                    |
| 025 | C000001 | D                             |
| 025 | D000001 | 1084                          |
| 025 | A000002 | MORGAN STANLEY                |
| 025 | B000002 | 13-2655998                    |
| 025 | C000002 | D                             |
| 025 | D000002 | 647                           |
| 025 | A000003 | WELLS FARGO & CO.             |
| 025 | B000003 | 41-0449260                    |
| 025 | C000003 | D                             |
| 025 | D000003 | 1454                          |
| 025 | A000004 | BANK OF AMERICA-MERRILL LYNCH |
| 025 | B000004 | 56-2058405                    |
| 025 | C000004 | D                             |
| 025 | D000004 | 2506                          |
| 025 | A000005 | BARCLAYS CAPITAL INC.         |
| 025 | B000005 | 06-1031656                    |
| 025 | C000005 | D                             |
| 025 | D000005 | 1062                          |
| 025 | A000006 | CITIGROUP GLOBAL MARKETS INC. |
| 025 | B000006 | 11-2418191                    |
| 025 | C000006 | D                             |
| 025 | D000006 | 3180                          |
| 025 | A000007 | GOLDMAN SACHS & CO.           |
| 025 | B000007 | 13-5108880                    |
| 025 | C000007 | D                             |
| 025 | D000007 | 2726                          |
| 026 | A000000 | N                             |
| 026 | B000000 | Y                             |
| 026 | C000000 | Y                             |
|     | PAGE    | 4                             |
| 026 | D000000 | Y                             |
| 026 | E000000 | N                             |
| 026 | F000000 | N                             |
| 026 | G010000 | N                             |
| 026 | G020000 | N                             |
| 026 | H000000 | N                             |
| 027 | 000000  | N                             |
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| 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                             |
| 028 | D020000 | 0                             |
| 028 | D030000 | 0                             |
| 028 | D040000 | 0                             |
| 028 | E010000 | 0                             |
| 028 | E020000 | 0                             |
| 028 | E030000 | 0                             |

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|     |         |       |
|-----|---------|-------|
| 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     |
| 038 | 000000  | 0     |
| 042 | A000000 | 0     |
| 042 | B000000 | 0     |
| 042 | C000000 | 0     |
| 042 | D000000 | 0     |
| 042 | E000000 | 0     |
|     | PAGE    | 5     |
| 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  | 0.000 |
| 048 | A010000 | 60000 |
| 048 | A020000 | 0.700 |
| 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 | 60000 |
| 048 | K020000 | 0.400 |
| 049 | 000000  | N     |
| 050 | 000000  | N     |
| 051 | 000000  | N     |
| 052 | 000000  | N     |
| 053 | A000000 | Y     |

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053 B000000 Y  
 053 C000000 N  
 054 A000000 Y  
 054 B000000 N  
 054 C000000 Y  
 054 D000000 N  
 054 E000000 N  
 054 F000000 N  
 054 G000000 Y  
 054 H000000 Y  
 054 I000000 N  
 054 J000000 Y  
 054 K000000 Y  
 054 L000000 N  
 054 M000000 Y  
     PAGE 6  
 054 N000000 Y  
 054 O000000 Y  
 055 A000000 N  
 055 B000000 N  
 056 000000 Y  
 057 000000 N  
 058 A000000 N  
 059 000000 Y  
 060 A000000 Y  
 060 B000000 Y  
 061 000000 0  
 062 A000000 Y  
 062 B000000 0.0  
 062 C000000 0.0  
 062 D000000 0.0  
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 062 F000000 0.0  
 062 G000000 0.0  
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 062 L000000 0.6  
 062 M000000 0.0  
 062 N000000 2.4  
 062 O000000 1.3  
 062 P000000 88.7  
 062 Q000000 5.1  
 062 R000000 0.1  
 063 A000000 0  
 063 B000000 12.1  
 064 A000000 Y  
 064 B000000 N  
 066 A000000 N  
 067 000000 N  
 068 A000000 N  
 068 B000000 N  
 069 000000 N  
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 070 A020000 N  
 070 B010000 N  
 070 B020000 N  
 070 C010000 Y  
 070 C020000 N  
 070 D010000 N  
 070 D020000 N

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|             |         |   |        |
|-------------|---------|---|--------|
| 070         | E010000 | Y |        |
| 070         | E020000 | Y |        |
| 070         | F010000 | N |        |
| 070         | F020000 | N |        |
| 070         | G010000 | N |        |
|             | PAGE    | 7 |        |
| 070         | G020000 | N |        |
| 070         | H010000 | N |        |
| 070         | H020000 | N |        |
| 070         | I010000 | N |        |
| 070         | I020000 | N |        |
| 070         | J010000 | Y |        |
| 070         | J020000 | Y |        |
| 070         | K010000 | N |        |
| 070         | K020000 | N |        |
| 070         | L010000 | Y |        |
| 070         | L020000 | Y |        |
| 070         | M010000 | Y |        |
| 070         | M020000 | N |        |
| 070         | N010000 | Y |        |
| 070         | N020000 | N |        |
| 070         | O010000 | Y |        |
| 070         | O020000 | N |        |
| 070         | P010000 | Y |        |
| 070         | P020000 | N |        |
| 070         | Q010000 | N |        |
| 070         | Q020000 | N |        |
| 070         | R010000 | Y |        |
| 070         | R020000 | N |        |
| 071         | A000000 |   | 37812  |
| 071         | B000000 |   | 36897  |
| 071         | C000000 |   | 138489 |
| 071         | D000000 |   | 27     |
| 072         | A000000 | 6 |        |
| 072         | B000000 |   | 3741   |
| 072         | C000000 |   | 12     |
| 072         | D000000 |   | 0      |
| 072         | E000000 |   | 0      |
| 072         | F000000 |   | 371    |
| 072         | G000000 |   | 0      |
| 072         | H000000 |   | 0      |
| 072         | I000000 |   | 17     |
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| 072         | K000000 |   | 0      |
| 072         | L000000 |   | 14     |
| 072         | M000000 |   | 8      |
| 072         | N000000 |   | 8      |
| 072         | O000000 |   | 23     |
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| 072         | Q000000 |   | 0      |
| 072         | R000000 |   | 21     |
| 072         | S000000 |   | 43     |
| 072         | T000000 |   | 0      |
| 072         | U000000 |   | 0      |
| 072         | V000000 |   | 0      |
| 072         | W000000 |   | 20     |
| 072         | X000000 |   | 525    |
|             | PAGE    | 8 |        |
| 072         | Y000000 |   | 12     |
| 072         | Z000000 |   | 3240   |
| 072AA000000 |         |   | 22     |
| 072BB000000 |         |   | 0      |

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|             |        |
|-------------|--------|
| 072CC010000 | 4784   |
| 072CC020000 | 0      |
| 072DD010000 | 3267   |
| 072DD020000 | 0      |
| 072EE000000 | 0      |
| 073 A010000 | 0.3450 |
| 073 A020000 | 0.0000 |
| 073 B000000 | 0.0000 |
| 073 C000000 | 0.0000 |
| 074 A000000 | 1278   |
| 074 B000000 | 0      |
| 074 C000000 | 800    |
| 074 D000000 | 139577 |
| 074 E000000 | 123    |
| 074 F000000 | 0      |
| 074 G000000 | 0      |
| 074 H000000 | 0      |
| 074 I000000 | 0      |
| 074 J000000 | 314    |
| 074 K000000 | 0      |
| 074 L000000 | 1887   |
| 074 M000000 | 55     |
| 074 N000000 | 144034 |
| 074 O000000 | 242    |
| 074 P000000 | 62     |
| 074 Q000000 | 0      |
| 074 R010000 | 0      |
| 074 R020000 | 0      |
| 074 R030000 | 0      |
| 074 R040000 | 604    |
| 074 S000000 | 0      |
| 074 T000000 | 143126 |
| 074 U010000 | 9470   |
| 074 U020000 | 0      |
| 074 V010000 | 15.11  |
| 074 V020000 | 0.00   |
| 074 W000000 | 0.0000 |
| 074 X000000 | 5833   |
| 074 Y000000 | 361    |
| 075 A000000 | 0      |
| 075 B000000 | 140612 |
| 076 000000  | 14.91  |
| 077 A000000 | Y      |
| 077 B000000 | N      |
| 077 C000000 | Y      |
| 077 D000000 | N      |
| 077 E000000 | N      |
| PAGE 9      |        |
| 077 F000000 | N      |
| 077 G000000 | N      |
| 077 H000000 | N      |
| 077 I000000 | N      |
| 077 J000000 | N      |
| 077 K000000 | N      |
| 077 L000000 | N      |
| 077 M000000 | N      |
| 077 N000000 | N      |
| 077 O000000 | N      |
| 077 P000000 | N      |
| 077 Q010000 | N      |
| 077 Q020000 | N      |
| 077 Q030000 | N      |

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|           |                    |              |   |
|-----------|--------------------|--------------|---|
| 078       | 000000             | N            |   |
| 080       | C000000            |              | 0 |
| 081       | B000000            |              | 0 |
| 082       | B000000            |              | 0 |
| 083       | B000000            |              | 0 |
| 084       | B000000            |              | 0 |
| 086       | A010000            |              | 0 |
| 086       | A020000            |              | 0 |
| 086       | B010000            |              | 0 |
| 086       | B020000            |              | 0 |
| 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            | 95766T100    |   |
| 087       | A030000            | PAI          |   |
| 088       | A000000            | N            |   |
| 088       | B000000            | N            |   |
| 088       | C000000            | N            |   |
| 088       | D000000            | N            |   |
| SIGNATURE | RICHARD F. SENNETT |              |   |
| TITLE     | PFO                |              |   |