

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

Western Asset Income Fund
Form NSAR-A
August 24, 2016

PAGE 1
000 A000000 06/30/2016
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 Martin Currie (Asia) Pte Limited

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014 B000004 8-00000
014 A000005 PERMAL (HONG KONG) LIMITED
014 B000005 8-00000
014 A000006 PERMAL (SINGAPORE) PTE. LIMITED
014 B000006 8-00000
014 A000007 ROYCE FUND SERVICES, INC.
014 B000007 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 162
019 C000000 LEGGMASONF
020 A000001 BANK OF AMERICA-MERRILL LYNCH
020 B000001 56-2058405
020 C000001 6
021 000000 6
022 A000001 BANK OF AMERICA-MERRILL LYNCH
022 B000001 56-2058405
022 C000001 7437
022 D000001 3252
022 A000002 GOLDMAN SACHS & CO.
022 B000002 13-5108880
022 C000002 7467
022 D000002 731
022 A000003 JPMORGAN CHASE & CO.
022 B000003 13-3224016
022 C000003 3386
022 D000003 2578
022 A000004 CITIGROUP GLOBAL MARKETS INC.
022 B000004 11-2418191
022 C000004 1419
022 D000004 3942
022 A000005 WELLS FARGO & CO.
022 B000005 41-0449260
022 C000005 2316
PAGE 3
022 D000005 2516
022 A000006 MORGAN STANLEY
022 B000006 13-2655998
022 C000006 1868
022 D000006 2449
022 A000007 DEUTSCHE BANK SECURITIES, INC.
022 B000007 13-2730828
022 C000007 3082
022 D000007 391
022 A000008 BARCLAYS CAPITAL INC.
022 B000008 06-1031656
022 C000008 2574
022 D000008 781
022 A000009 NOMURA SECURITIES INTERNATIONAL, INC.
022 B000009 13-2642206
022 C000009 883

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| | | |
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| 022 | D000009 | 1686 |
| 022 | A000010 | BNP PARIBAS SECURITIES CORP. |
| 022 | B000010 | 13-3235334 |
| 022 | C000010 | 846 |
| 022 | D000010 | 1655 |
| 023 | C000000 | 36106 |
| 023 | D000000 | 30419 |
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| 025 | A000001 | WELLS FARGO & CO. |
| 025 | B000001 | 41-0449260 |
| 025 | C000001 | D |
| 025 | D000001 | 1676 |
| 025 | A000002 | JPMORGAN CHASE & CO. |
| 025 | B000002 | 13-3224016 |
| 025 | C000002 | D |
| 025 | D000002 | 1843 |
| 025 | A000003 | MORGAN STANLEY |
| 025 | B000003 | 13-2655998 |
| 025 | C000003 | D |
| 025 | D000003 | 342 |
| 025 | A000004 | BANK OF AMERICA-MERRILL LYNCH |
| 025 | B000004 | 56-2058405 |
| 025 | C000004 | D |
| 025 | D000004 | 3961 |
| 025 | A000005 | BARCLAYS CAPITAL INC. |
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| | PAGE | 4 |
| 025 | D000007 | 4269 |
| 025 | A000008 | GOLDMAN SACHS & CO. |
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| 025 | C000008 | D |
| 025 | D000008 | 2647 |
| 025 | A000009 | CITIGROUP GLOBAL MARKETS INC. |
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| 025 | D000009 | 398 |
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| 026 | H000000 | N |
| 027 | 000000 | N |
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| 028 | A020000 | 0 |
| 028 | A030000 | 0 |
| 028 | A040000 | 0 |
| 028 | B010000 | 0 |
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| 028 | B030000 | 0 |

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| | | |
|-----|---------|-------|
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| 028 | C030000 | 0 |
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| 028 | D030000 | 0 |
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| 028 | E030000 | 0 |
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| 028 | F020000 | 0 |
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| | PAGE | 5 |
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| 032 | 000000 | 0 |
| 033 | 000000 | 0 |
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| 042 | C000000 | 0 |
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| 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 |
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| | | | |
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| 048 | H020000 | 0.000 | |
| 048 | I010000 | | 0 |
| 048 | I020000 | 0.000 | |
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| 048 | J020000 | 0.000 | |
| 048 | K010000 | | 60000 |
| 048 | K020000 | 0.400 | |
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| 050 | 000000 | N | |
| 051 | 000000 | N | |
| 052 | 000000 | N | |
| 053 | A000000 | Y | |
| 053 | B000000 | Y | |
| 053 | C000000 | N | |
| 054 | A000000 | Y | |
| | PAGE | 6 | |
| 054 | B000000 | N | |
| 054 | C000000 | Y | |
| 054 | D000000 | N | |
| 054 | E000000 | N | |
| 054 | F000000 | N | |
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| 055 | B000000 | N | |
| 056 | 000000 | Y | |
| 057 | 000000 | N | |
| 058 | A000000 | N | |
| 059 | 000000 | Y | |
| 060 | A000000 | Y | |
| 060 | B000000 | Y | |
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| 062 | F000000 | | 0.0 |
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| 062 | M000000 | | 0.3 |
| 062 | N000000 | | 0.0 |
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| 062 | P000000 | | 90.7 |
| 062 | Q000000 | | 4.1 |
| 062 | R000000 | | 1.3 |
| 063 | A000000 | | 0 |
| 063 | B000000 | | 12.4 |
| 064 | A000000 | Y | |
| 064 | B000000 | N | |
| 066 | A000000 | N | |

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| | | | |
|-----|---------|---|--------|
| 067 | 000000 | N | |
| 068 | A000000 | N | |
| 068 | B000000 | N | |
| 069 | 000000 | N | |
| 070 | A010000 | Y | |
| | PAGE | 7 | |
| 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 | E020000 | Y | |
| 070 | F010000 | N | |
| 070 | F020000 | N | |
| 070 | G010000 | N | |
| 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 | |
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| 070 | N020000 | N | |
| 070 | O010000 | Y | |
| 070 | O020000 | N | |
| 070 | P010000 | Y | |
| 070 | P020000 | N | |
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| 070 | Q020000 | N | |
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| 070 | R020000 | N | |
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| 072 | J000000 | | 1 |
| 072 | K000000 | | 0 |
| 072 | L000000 | | 13 |
| | PAGE | 8 | |
| 072 | M000000 | | 10 |
| 072 | N000000 | | 11 |
| 072 | O000000 | | 24 |
| 072 | P000000 | | 0 |

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| | |
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| 072 Q000000 | 0 |
| 072 R000000 | 20 |
| 072 S000000 | 39 |
| 072 T000000 | 0 |
| 072 U000000 | 0 |
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| 072 W000000 | 19 |
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| 072 Y000000 | 12 |
| 072 Z000000 | 3320 |
| 072AA000000 | 0 |
| 072BB000000 | 331 |
| 072CC010000 | 7359 |
| 072CC020000 | 0 |
| 072DD010000 | 3264 |
| 072DD020000 | 0 |
| 072EE000000 | 0 |
| 073 A010000 | 0.3450 |
| 073 A020000 | 0.0000 |
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| 074 V020000 | 0.00 |
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| 077 B000000 | N |
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| 077 D000000 | N |
| 077 E000000 | N |
| 077 F000000 | N |
| 077 G000000 | N |

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077 H000000 N
077 I000000 N
077 J000000 N
077 K000000 N
077 L000000 N
077 M000000 N
077 N000000 N
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086 C010000 0
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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
PAGE 10
SIGNATURE STEVEN FRANK
TITLE ASST TREASURER