

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

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

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

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

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
024	000000	Y
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.
025	B000005	06-1031656
025	C000005	D
025	D000005	786
025	A000006	BNP PARIBAS SECURITIES CORP.
025	B000006	13-3235334
025	C000006	D
025	D000006	526
025	A000007	CITIGROUP GLOBAL MARKETS INC.
025	B000007	11-2418191
025	C000007	D
	PAGE	4
025	D000007	4269
025	A000008	GOLDMAN SACHS & CO.
025	B000008	13-5108880
025	C000008	D
025	D000008	2647
025	A000009	CITIGROUP GLOBAL MARKETS INC.
025	B000009	11-2418191
025	C000009	E
025	D000009	398
026	A000000	N
026	B000000	Y
026	C000000	Y
026	D000000	Y
026	E000000	N
026	F000000	N
026	G010000	N
026	G020000	N
026	H000000	N
027	000000	N
028	A010000	0
028	A020000	0
028	A030000	0
028	A040000	0
028	B010000	0
028	B020000	0
028	B030000	0

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

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
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
	PAGE	5
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
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

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

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
 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
 054 G000000 Y
 054 H000000 Y
 054 I000000 N
 054 J000000 Y
 054 K000000 Y
 054 L000000 N
 054 M000000 Y
 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
 062 E000000 0.0
 062 F000000 0.0
 062 G000000 0.0
 062 H000000 0.0
 062 I000000 0.0
 062 J000000 0.0
 062 K000000 0.0
 062 L000000 0.0
 062 M000000 0.3
 062 N000000 0.0
 062 O000000 1.1
 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

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

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	
070	E010000	Y	
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	
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		31900
071	B000000		33547
071	C000000		130539
071	D000000		24
072	A000000	6	
072	B000000		3762
072	C000000		66
072	D000000		0
072	E000000		0
072	F000000		355
072	G000000		0
072	H000000		0
072	I000000		29
072	J000000		1
072	K000000		0
072	L000000		13
	PAGE	8	
072	M000000		10
072	N000000		11
072	O000000		24
072	P000000		0

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

072 Q000000	0
072 R000000	20
072 S000000	39
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	19
072 X000000	521
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
073 B000000	0.0000
073 C000000	0.0000
074 A000000	1822
074 B000000	0
074 C000000	0
074 D000000	132692
074 E000000	1832
074 F000000	0
074 G000000	0
074 H000000	0
074 I000000	0
074 J000000	917
074 K000000	0
074 L000000	1875
074 M000000	59
074 N000000	139197
074 O000000	1043
074 P000000	63
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	53
074 S000000	0
074 T000000	138038
074 U010000	9462
074 U020000	0
074 V010000	14.59
PAGE 9	
074 V020000	0.00
074 W000000	0.0000
074 X000000	5833
074 Y000000	424
075 A000000	0
075 B000000	133082
076 000000	14.18
077 A000000	Y
077 B000000	N
077 C000000	Y
077 D000000	N
077 E000000	N
077 F000000	N
077 G000000	N

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

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
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
PAGE 10
SIGNATURE STEVEN FRANK
TITLE ASST TREASURER