

Edgar Filing: Western Asset Investment Grade Defined Opportunity Trust Inc. - Form NSAR-B

Western Asset Investment Grade Defined Opportunity Trust Inc.

Form NSAR-B

January 26, 2018

PAGE 1
000 B000000 11/30/2017
000 C000000 1462586
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 WA INVESTMENT GRADE DEFINED OPP TRUST INC.
001 B000000 811-22294
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 LEGG MASON PARTNERS FUND ADVISOR, LLC
008 B000001 A
008 C000001 801-66785
008 D010001 NEW YORK
008 D020001 NY
008 D030001 10018
008 A000002 WESTERN ASSET MANAGEMENT COMPANY
008 B000002 S
008 C000002 801-08162
008 D010002 PASADENA
008 D020002 CA
008 D030002 91101
008 A000003 WESTERN ASSET MANAGEMENT COMPANY PTE. LTD.
008 B000003 S
008 C000003 801-67298
008 D010003 SINGAPORE
008 D050003 SINGAPORE
008 D060003 049145
008 A000004 WESTERN ASSET MANAGEMENT COMPANY LTD
008 B000004 S
008 C000004 801-68224
008 D010004 TOKYO
008 D050004 JAPAN
008 D060004 100-6536
008 A000005 WESTERN ASSET MANAGEMENT COMPANY LIMITED
008 B000005 S
008 C000005 801-21068
008 D010005 LONDON
PAGE 2
008 D050005 ENGLAND
008 D060005 EC2A2EN
012 A000001 COMPUTERSHARE INC.
012 B000001 85-11340
012 C010001 LOUISVILLE
012 C020001 KY

Edgar Filing: Western Asset Investment Grade Defined Opportunity Trust Inc. - Form NSAR-B

012 C030001 40202
013 A000001 PRICewaterhouseCOOPERS LLP
013 B010001 BALTIMORE
013 B020001 MD
013 B030001 21201
014 A000001 Clarion Partners Securities LLC
014 B000001 8-69204
014 A000002 EnTrustPermal Securities LLC
014 B000002 8-67822
014 A000003 Financial Guard, LLC
014 B000003 8-0178197
014 A000004 LEGG MASON INVESTOR SERVICES, LLC
014 B000004 8-53089
014 A000005 PERMAL (HONG KONG) LIMITED
014 B000005 8-00000
014 A000006 ROYCE FUND SERVICES, INC.
014 B000006 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
018 000000 Y
019 A000000 Y
019 B000000 150
019 C000000 LEGGMASONF
020 A000001 UBS SECURITIES LLC
020 B000001 13-3873456
020 C000001 9
021 000000 9
022 A000001 STATE STREET BANK & TRUST CO.
022 B000001 04-1867445
022 C000001 39027
022 D000001 37911
022 A000002 UBS SECURITIES LLC
022 B000002 13-3873456
022 C000002 26318
022 D000002 28129
022 A000003 JPMORGAN CHASE & CO.
022 B000003 13-3224016
022 C000003 18921
022 D000003 8562
022 A000004 GOLDMAN SACHS & CO.
022 B000004 13-5108880
PAGE 3
022 C000004 11278
022 D000004 10064
022 A000005 BANK OF AMERICA-MERRILL LYNCH
022 B000005 56-2058405
022 C000005 9713
022 D000005 11610
022 A000006 MORGAN STANLEY
022 B000006 13-2655998
022 C000006 6026
022 D000006 8079
022 A000007 CITIGROUP GLOBAL MARKETS INC.
022 B000007 11-2418191
022 C000007 9486
022 D000007 3884
022 A000008 RBC CAPITAL MARKETS CORP.
022 B000008 41-1416330

Edgar Filing: Western Asset Investment Grade Defined Opportunity Trust Inc. - Form NSAR-B

022 C000008 5953
022 D000008 5728
022 A000009 BARCLAYS CAPITAL INC.
022 B000009 06-1031656
022 C000009 6431
022 D000009 4986
022 A000010 JEFFERIES & CO., INC.
022 B000010 95-2622900
022 C000010 2779
022 D000010 4862
023 C000000 152483
023 D000000 145240
024 000000 Y
025 A000001 MORGAN STANLEY
025 B000001 13-2655998
025 C000001 D
025 D000001 4042
025 A000002 JPMORGAN CHASE & CO.
025 B000002 13-3224016
025 C000002 D
025 D000002 3720
025 A000003 UBS SECURITIES LLC
025 B000003 13-3873456
025 C000003 D
025 D000003 388
025 A000004 BARCLAYS CAPITAL INC.
025 B000004 06-1031656
025 C000004 D
025 D000004 886
025 A000005 CITIGROUP GLOBAL MARKETS INC.
025 B000005 11-2418191
025 C000005 D
025 D000005 7605
025 A000006 CITIGROUP GLOBAL MARKETS INC.
025 B000006 11-2418191
PAGE 4
025 C000006 E
025 D000006 369
025 A000007 GOLDMAN SACHS & CO.
025 B000007 13-5108880
025 C000007 D
025 D000007 8279
025 A000008 BANK OF AMERICA SECURITIES LLC
025 B000008 56-2058405
025 C000008 D
025 D000008 8788
026 A000000 N
026 B000000 Y
026 C000000 N
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

Edgar Filing: Western Asset Investment Grade Defined Opportunity Trust Inc. - Form NSAR-B

| | | |
|-----|---------|-------|
| 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 |
| 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 |
| | PAGE | 5 |
| 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 |
| 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 | 0.650 |
| 048 | A010000 | 0 |
| 048 | A020000 | 0.000 |
| 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 |

Edgar Filing: Western Asset Investment Grade Defined Opportunity Trust Inc. - Form NSAR-B

| | | |
|-----|---------|-------|
| 048 | H010000 | 0 |
| 048 | H020000 | 0.000 |
| 048 | I010000 | 0 |
| 048 | I020000 | 0.000 |
| 048 | J010000 | 0 |
| 048 | J020000 | 0.000 |
| 048 | K010000 | 0 |
| 048 | K020000 | 0.000 |
| 049 | 000000 | N |
| 050 | 000000 | N |
| 051 | 000000 | N |
| 052 | 000000 | N |
| 053 | A000000 | N |
| 054 | A000000 | Y |
| 054 | B000000 | Y |
| | PAGE | 6 |
| 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 | N |
| 054 | L000000 | Y |
| 054 | M000000 | Y |
| 054 | N000000 | N |
| 054 | O000000 | Y |
| 055 | A000000 | Y |
| 055 | B000000 | N |
| 056 | 000000 | Y |
| 057 | 000000 | N |
| 058 | A000000 | N |
| 059 | 000000 | Y |
| 060 | A000000 | N |
| 060 | B000000 | N |
| 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 | 0.1 |
| 062 | M000000 | 0.4 |
| 062 | N000000 | 0.0 |
| 062 | O000000 | 0.4 |
| 062 | P000000 | 93.7 |
| 062 | Q000000 | 3.0 |
| 062 | R000000 | 1.4 |
| 063 | A000000 | 0 |
| 063 | B000000 | 11.8 |
| 064 | A000000 | N |
| 064 | B000000 | N |
| 066 | A000000 | N |
| 067 | 000000 | N |

Edgar Filing: Western Asset Investment Grade Defined Opportunity Trust Inc. - Form NSAR-B

| | | | |
|-----|---------|----|--------|
| 068 | A000000 | N | |
| 068 | B000000 | N | |
| 069 | 000000 | N | |
| 070 | A010000 | Y | |
| 070 | A020000 | N | |
| | PAGE | 7 | |
| 070 | B010000 | Y | |
| 070 | B020000 | N | |
| 070 | C010000 | Y | |
| 070 | C020000 | N | |
| 070 | D010000 | Y | |
| 070 | D020000 | N | |
| 070 | E010000 | Y | |
| 070 | E020000 | Y | |
| 070 | F010000 | Y | |
| 070 | F020000 | N | |
| 070 | G010000 | Y | |
| 070 | G020000 | N | |
| 070 | H010000 | Y | |
| 070 | H020000 | N | |
| 070 | I010000 | N | |
| 070 | I020000 | N | |
| 070 | J010000 | Y | |
| 070 | J020000 | Y | |
| 070 | K010000 | Y | |
| 070 | K020000 | Y | |
| 070 | L010000 | Y | |
| 070 | L020000 | Y | |
| 070 | M010000 | Y | |
| 070 | M020000 | Y | |
| 070 | N010000 | Y | |
| 070 | N020000 | N | |
| 070 | O010000 | N | |
| 070 | O020000 | N | |
| 070 | P010000 | Y | |
| 070 | P020000 | N | |
| 070 | Q010000 | N | |
| 070 | Q020000 | N | |
| 070 | R010000 | Y | |
| 070 | R020000 | N | |
| 071 | A000000 | | 89621 |
| 071 | B000000 | | 88059 |
| 071 | C000000 | | 221437 |
| 071 | D000000 | 40 | |
| 072 | A000000 | 12 | |
| 072 | B000000 | | 12257 |
| 072 | C000000 | | 204 |
| 072 | D000000 | | 0 |
| 072 | E000000 | | 0 |
| 072 | F000000 | | 1460 |
| 072 | G000000 | | 0 |
| 072 | H000000 | | 0 |
| 072 | I000000 | | 34 |
| 072 | J000000 | | 4 |
| 072 | K000000 | | 0 |
| 072 | L000000 | | 33 |
| 072 | M000000 | | 58 |
| | PAGE | 8 | |
| 072 | N000000 | | 15 |
| 072 | O000000 | | 19 |
| 072 | P000000 | | 0 |
| 072 | Q000000 | | 0 |

Edgar Filing: Western Asset Investment Grade Defined Opportunity Trust Inc. - Form NSAR-B

| | |
|-------------|--------|
| 072 R000000 | 54 |
| 072 S000000 | 36 |
| 072 T000000 | 0 |
| 072 U000000 | 0 |
| 072 V000000 | 0 |
| 072 W000000 | 45 |
| 072 X000000 | 1758 |
| 072 Y000000 | 0 |
| 072 Z000000 | 10703 |
| 072AA000000 | 702 |
| 072BB000000 | 0 |
| 072CC010000 | 8111 |
| 072CC020000 | 0 |
| 072DD010000 | 10991 |
| 072DD020000 | 0 |
| 072EE000000 | 522 |
| 073 A010000 | 1.0167 |
| 073 A020000 | 0.0000 |
| 073 B000000 | 0.4831 |
| 073 C000000 | 0.0000 |
| 074 A000000 | 611 |
| 074 B000000 | 0 |
| 074 C000000 | 160 |
| 074 D000000 | 221487 |
| 074 E000000 | 3226 |
| 074 F000000 | 0 |
| 074 G000000 | 0 |
| 074 H000000 | 0 |
| 074 I000000 | 0 |
| 074 J000000 | 1108 |
| 074 K000000 | 0 |
| 074 L000000 | 3277 |
| 074 M000000 | 6 |
| 074 N000000 | 229875 |
| 074 O000000 | 1631 |
| 074 P000000 | 126 |
| 074 Q000000 | 0 |
| 074 R010000 | 0 |
| 074 R020000 | 0 |
| 074 R030000 | 0 |
| 074 R040000 | 1009 |
| 074 S000000 | 0 |
| 074 T000000 | 227109 |
| 074 U010000 | 10817 |
| 074 U020000 | 0 |
| 074 V010000 | 21.00 |
| 074 V020000 | 0.00 |
| PAGE 9 | |
| 074 W000000 | 0.0000 |
| 074 X000000 | 7993 |
| 074 Y000000 | 533 |
| 075 A000000 | 0 |
| 075 B000000 | 224513 |
| 076 000000 | 21.85 |
| 077 A000000 | Y |
| 077 B000000 | Y |
| 077 C000000 | N |
| 077 D000000 | N |
| 077 E000000 | N |
| 077 F000000 | N |
| 077 G000000 | N |
| 077 H000000 | N |

Edgar Filing: Western Asset Investment Grade Defined Opportunity Trust Inc. - Form NSAR-B

077 I000000 N
077 J000000 N
077 K000000 Y
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 A000000 ICI Mutual
080 B000000 N/A
080 C000000 60000
081 A000000 Y
081 B000000 166
082 A000000 N
082 B000000 0
083 A000000 N
083 B000000 0
084 A000000 N
084 B000000 0
085 A000000 Y
085 B000000 N
086 A010000 12
086 A020000 246
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

PAGE 10

087 A010000 Common Stock
087 A020000 95790A101
087 A030000 IGI
088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 N
SIGNATURE RICHARD F. SENNETT
TITLE PFO