

Edgar Filing: EVERGREEN MANAGED INCOME FUND - Form NSAR-A

EVERGREEN MANAGED INCOME FUND

Form NSAR-A

June 27, 2005

PAGE 1  
000 A000000 04/30/2005  
000 C000000 0001227073  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
001 A000000 Evergreen Managed Income Fund  
001 B000000 811-21331  
001 C000000 6172103200  
002 A000000 200 Berkeley Street  
002 B000000 Boston  
002 C000000 MA  
002 D010000 02116  
002 D020000 5034  
003 000000 N  
004 000000 N  
005 000000 N  
006 000000 N  
007 A000000 N  
007 B000000 0  
007 C010100 1  
008 A000001 EVERGREEN INVESTMENT MANAGEMENT CO., LLC  
008 B000001 A  
008 C000001 801-83270  
008 D010001 BOSTON  
008 D020001 MA  
008 D030001 02116  
008 D040001 5034  
008 A000002 EVERGREEN INTERNATIONAL ADVISORS  
008 B000002 S  
008 C000002 801-0  
008 D010002 LONDON, ENGLAND  
008 D050002 UNITED KINGDOM  
010 A000001 EVERGREEN INVESTMENT SERVICES, INC.  
010 B000001 801-46522  
010 C010001 BOSTON  
010 C020001 MA  
010 C030001 02116  
010 C040001 5034  
011 A000001 EVERGREEN INVESTMENT SERVICES, INC.  
011 B000001 8-46522  
011 C010001 BOSTON  
011 C020001 MA  
011 C030001 02116  
011 C040001 5034  
011 A000002 EVERGREEN DISTRIBUTOR, INC.  
011 B000002 8-39587  
011 C010002 NEW YORK  
PAGE 2  
011 C020002 NY  
011 C030002 10019  
012 A000001 EQUISERVE TRUST COMPANY, N.A.  
012 B000001 85-0000  
012 C010001 PROVIDENCE  
012 C020001 RI

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012 C030001 02940  
 012 C040001 3010  
 013 A000001 KPMG LLP  
 013 B010001 BOSTON  
 013 B020001 MA  
 013 B030001 02110  
 014 A000001 WACHOVIA SECURITIES, INC.  
 014 B000001 8-0  
 014 A000002 FIRST CLEARING CORP.  
 014 B000002 8-0  
 014 A000003 EVERGREEN INVESTMENT SERVICES, INC.  
 014 B000003 8-0  
 014 A000004 WACHOVIA SECURITIES FINANCIAL NETWORK, INC.  
 014 B000004 8-0  
 014 A000005 MECKLENBURG SECURITIES, INC.  
 014 B000005 8-0  
 014 A000006 INTERSTATE JOHNSON LANE  
 014 B000006 8-0  
 015 A000001 STATE STREET CORPORATION  
 015 B000001 C  
 015 C010001 BOSTON  
 015 C020001 MA  
 015 C030001 02110  
 015 C040001 8609  
 015 E010001 X  
 018 000000 Y  
 019 A000000 Y  
 019 B000000 89  
 019 C000000 EVERGREENS  
 021 000000 0  
 022 A000001 Lehman Brothers, Inc.  
 022 B000001 13-2518466  
 022 C000001 63901  
 022 D000001 51123  
 022 A000002 RBC DOMINION SECURITIES, INC.  
 022 C000002 36769  
 022 D000002 63908  
 022 A000003 Citigroup, Inc.  
 022 B000003 13-3187336  
 022 C000003 62300  
 022 D000003 37520  
 022 A000004 CREDIT SUISSE FIRST BOSTON  
 022 C000004 51358  
 022 D000004 31874  
 022 A000005 Barclays Capial Group  
 PAGE 3  
 022 C000005 31544  
 022 D000005 49484  
 022 A000006 Sutherlands, Ltd.  
 022 C000006 31756  
 022 D000006 43435  
 022 A000007 Baird, Robert W., Co.  
 022 C000007 49400  
 022 D000007 21445  
 022 A000008 Deutsche Bank AG  
 022 B000008 13-2730828  
 022 C000008 41381  
 022 D000008 29007  
 022 A000009 Bank of America Corp.  
 022 B000009 56-2058405  
 022 C000009 32880  
 022 D000009 16180

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022 A000010 Chase Securities  
 022 C000010 26510  
 022 D000010 18809  
 023 C000000 650098  
 023 D000000 518340  
 024 000000 Y  
 025 A000001 METRIS COS., INC.  
 025 C000001 D  
 025 D000001 2721  
 025 A000002 BORDEN U.S. FINANCE CORP.  
 025 C000002 D  
 025 D000002 874  
 025 A000003 DELETE  
 025 D000003 0  
 025 A000004 DELETE  
 025 D000004 0  
 025 A000005 GENERAL ELECTRIC CAPITAL CORP.  
 025 C000005 D  
 025 D000005 13673  
 025 A000006 DELETE  
 025 D000006 0  
 025 A000007 MERRILL LYNCH & CO., INC.  
 025 C000007 D  
 025 D000007 5604  
 025 A000008 DELETE  
 025 D000008 0  
 025 A000009 DELETE  
 025 D000009 0  
 025 A000010 DELETE  
 025 D000010 0  
 025 A000011 DELETE  
 025 D000011 0  
 025 A000012 BAT INTERNATIONAL FINANCE PLC  
 025 C000012 D  
 025 D000012 1365  
 PAGE 4  
 025 A000013 DELETE  
 025 D000013 0  
 025 A000014 CEDULAS  
 025 C000014 D  
 025 D000014 7840  
 025 A000015 DELETE  
 025 D000015 0  
 025 A000016 JSG FUNDING PLC  
 025 C000016 D  
 025 D000016 1564  
 025 A000017 DELETE  
 025 D000017 0  
 025 A000018 NETWORK RAIL FINANCE PLC  
 025 C000018 D  
 025 D000018 386  
 025 A000019 ARCH WESTERN  
 025 C000019 D  
 025 D000019 3023  
 025 A000020 DEUTSCHE BANK AG  
 025 C000020 D  
 025 D000020 4912  
 025 A000021 GENERAL MOTORS ACCEPTANCE CORP.  
 025 C000021 D  
 025 D000021 5966  
 025 A000022 TERRA CAPITAL, INC.  
 025 C000022 D

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|     |         |                                  |
|-----|---------|----------------------------------|
| 025 | D000022 | 2977                             |
| 025 | A000023 | TRIAD FINANCIAL CORP.            |
| 025 | C000023 | D                                |
| 025 | D000023 | 2889                             |
| 025 | A000024 | UBS LUXEM SA                     |
| 025 | C000024 | D                                |
| 025 | D000024 | 264                              |
| 025 | A000025 | STONE CONTAINER FINANCE CO.      |
| 025 | C000025 | D                                |
| 025 | D000025 | 624                              |
| 025 | A000026 | SHIP FINANCE INTERNATIONAL, LTD. |
| 025 | C000026 | D                                |
| 025 | D000026 | 3300                             |
| 026 | A000000 | Y                                |
| 026 | B000000 | Y                                |
| 026 | C000000 | N                                |
| 026 | D000000 | Y                                |
| 026 | E000000 | N                                |
| 026 | F000000 | N                                |
| 026 | G010000 | N                                |
| 026 | G020000 | Y                                |
| 026 | H000000 | N                                |
| 027 | 000000  | N                                |
| 028 | A010000 | 0                                |
| 028 | A020000 | 0                                |
|     | PAGE    | 5                                |
| 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                                |
| 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                                |

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|     |         |       |
|-----|---------|-------|
| 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  | 0.820 |
|     | PAGE    | 6     |
| 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 |
| 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 | Y     |
| 053 | B000000 | Y     |
| 053 | C000000 | N     |
| 054 | A000000 | Y     |
| 054 | B000000 | N     |
| 054 | C000000 | N     |
| 054 | D000000 | N     |
| 054 | E000000 | N     |
| 054 | F000000 | N     |
| 054 | G000000 | N     |
| 054 | H000000 | N     |
| 054 | I000000 | N     |
| 054 | J000000 | Y     |
| 054 | K000000 | N     |
| 054 | L000000 | N     |
| 054 | M000000 | Y     |
| 054 | N000000 | N     |
| 054 | O000000 | N     |
| 055 | A000000 | N     |
| 055 | B000000 | N     |

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|     |         |   |       |
|-----|---------|---|-------|
| 056 | 000000  | Y |       |
| 057 | 000000  | N |       |
| 058 | A000000 | N |       |
| 059 | 000000  | Y |       |
| 060 | A000000 | Y |       |
|     | PAGE    | 7 |       |
| 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 |   | 0.0   |
| 062 | N000000 |   | 35.5  |
| 062 | O000000 |   | 0.0   |
| 062 | P000000 |   | 89.4  |
| 062 | Q000000 |   | 20.2  |
| 062 | R000000 |   | -45.1 |
| 063 | A000000 |   | 0     |
| 063 | B000000 |   | 5.3   |
| 064 | A000000 | N |       |
| 064 | B000000 | Y |       |
| 065 | 000000  | N |       |
| 066 | A000000 | N |       |
| 067 | 000000  | N |       |
| 068 | A000000 | N |       |
| 068 | B000000 | N |       |
| 069 | 000000  | N |       |
| 070 | A010000 | Y |       |
| 070 | A020000 | N |       |
| 070 | B010000 | Y |       |
| 070 | B020000 | N |       |
| 070 | C010000 | Y |       |
| 070 | C020000 | N |       |
| 070 | D010000 | Y |       |
| 070 | D020000 | N |       |
| 070 | E010000 | Y |       |
| 070 | E020000 | N |       |
| 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 |       |
|     | PAGE    | 8 |       |
| 070 | K020000 | Y |       |
| 070 | L010000 | Y |       |
| 070 | L020000 | Y |       |
| 070 | M010000 | Y |       |

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|       |         |   |         |
|-------|---------|---|---------|
| 070   | M020000 | Y |         |
| 070   | N010000 | Y |         |
| 070   | N020000 | Y |         |
| 070   | O010000 | Y |         |
| 070   | O020000 | N |         |
| 070   | P010000 | N |         |
| 070   | P020000 | N |         |
| 070   | Q010000 | Y |         |
| 070   | Q020000 | N |         |
| 070   | R010000 | Y |         |
| 070   | R020000 | N |         |
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| 071   | B000000 |   | 539159  |
| 071   | C000000 |   | 1223155 |
| 071   | D000000 |   | 44      |
| 072   | A000000 | 6 |         |
| 072   | B000000 |   | 36787   |
| 072   | C000000 |   | 116     |
| 072   | D000000 |   | 0       |
| 072   | E000000 |   | 128     |
| 072   | F000000 |   | 3442    |
| 072   | G000000 |   | 313     |
| 072   | H000000 |   | 0       |
| 072   | I000000 |   | 27      |
| 072   | J000000 |   | 263     |
| 072   | K000000 |   | 0       |
| 072   | L000000 |   | 101     |
| 072   | M000000 |   | 36      |
| 072   | N000000 |   | 0       |
| 072   | O000000 |   | 0       |
| 072   | P000000 |   | 0       |
| 072   | Q000000 |   | 0       |
| 072   | R000000 |   | 22      |
| 072   | S000000 |   | 0       |
| 072   | T000000 |   | 0       |
| 072   | U000000 |   | 0       |
| 072   | V000000 |   | 0       |
| 072   | W000000 |   | 507     |
| 072   | X000000 |   | 4711    |
| 072   | Y000000 |   | 0       |
| 072   | Z000000 |   | 32320   |
| 072AA | 000000  |   | 15548   |
| 072BB | 000000  |   | 0       |
| 072CC | 010000  |   | 0       |
| 072CC | 020000  |   | 37728   |
| 072DD | 010000  |   | 35708   |
| 072DD | 020000  |   | 0       |
| PAGE  |         |   | 9       |
| 072EE | 000000  |   | 0       |
| 073   | A010000 |   | 0.8500  |
| 073   | A020000 |   | 0.0000  |
| 073   | B000000 |   | 0.0000  |
| 073   | C000000 |   | 0.0000  |
| 074   | A000000 |   | 7554    |
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| 074   | F000000 |   | 0       |
| 074   | G000000 |   | 0       |
| 074   | H000000 |   | 0       |
| 074   | I000000 |   | 12118   |

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|     |         |         |
|-----|---------|---------|
| 074 | J000000 | 16428   |
| 074 | K000000 | 0       |
| 074 | L000000 | 28008   |
| 074 | M000000 | 8443    |
| 074 | N000000 | 1397966 |
| 074 | O000000 | 35476   |
| 074 | P000000 | 61      |
| 074 | Q000000 | 0       |
| 074 | R010000 | 0       |
| 074 | R020000 | 0       |
| 074 | R030000 | 0       |
| 074 | R040000 | 538871  |
| 074 | S000000 | 0       |
| 074 | T000000 | 823558  |
| 074 | U010000 | 42055   |
| 074 | U020000 | 0       |
| 074 | V010000 | 19.58   |
| 074 | V020000 | 0.00    |
| 074 | W000000 | 0.0000  |
| 074 | X000000 | 0       |
| 074 | Y000000 | 0       |
| 075 | A000000 | 0       |
| 075 | B000000 | 854898  |
| 076 | 000000  | 17.17   |
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| 077 | B000000 | Y       |
| 077 | C000000 | N       |
| 077 | D000000 | N       |
| 077 | E000000 | N       |
| 077 | F000000 | N       |
| 077 | G000000 | N       |
| 077 | H000000 | N       |
| 077 | I000000 | N       |
| 077 | J000000 | N       |
| 077 | K000000 | N       |
| 077 | L000000 | N       |
| 077 | M000000 | N       |
|     | PAGE    | 10      |
| 077 | N000000 | N       |
| 077 | O000000 | Y       |
| 077 | P000000 | N       |
| 077 | Q010000 | N       |
| 077 | Q020000 | N       |
| 077 | Q030000 | N       |
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| 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       |

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087 A010000 EVERGREEN MANAGED INCOME FUND  
087 A020000 30024Y104  
087 A030000 ERC  
088 A000000 N  
088 B000000 N  
088 C000000 N  
088 D000000 Y  
SIGNATURE CAROL KOSEL  
TITLE TREASURER