

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

Western Asset Investment Grade Defined Opportunity Trust Inc.

Form NSAR-A

July 27, 2016

PAGE 1
000 A000000 05/31/2016
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 COLLEGE STATION
012 C020001 TX

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

012 C030001 77845
012 C040001 4770
013 A000001 KPMG LLP
013 B010001 NEW YORK
013 B020001 NY
013 B030001 10154
014 A000001 LEGG MASON INVESTOR SERVICES, LLC
014 B000001 8-53089
014 A000002 PERMAL (HONG KONG) LIMITED
014 B000002 8-00000
014 A000003 ROYCE FUND SERVICES, INC.
014 B000003 8-28663
014 A000004 PERMAL (SINGAPORE) PTE. LIMITED
014 B000004 8-00000
014 A000005 LEGG MASON INVESTMENTS (SWITZERLAND) GmbH
014 B000005 8-00000
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 161
019 C000000 LEGGMASONF
020 A000001 UBS SECURITIES LLC
020 B000001 13-3873456
020 C000001 6
021 000000 6
022 A000001 STATE STREET BANK & TRUST
022 B000001 14-1867445
022 C000001 29098
022 D000001 28563
022 A000002 JPMORGAN CHASE & CO
022 B000002 13-2624428
022 C000002 35656
022 D000002 2744
022 A000003 BANK OF AMERICA-MERRILL LYNCH
022 B000003 56-2058405
022 C000003 13167
022 D000003 4620
022 A000004 GOLDMAN SACHS & CO.
022 B000004 13-5108880
022 C000004 10945
PAGE 3
022 D000004 4124
022 A000005 CITIGROUP GLOBAL MARKETS INC.
022 B000005 11-2418191
022 C000005 3780
022 D000005 4653
022 A000006 MORGAN STANLEY
022 B000006 13-2655998
022 C000006 4348
022 D000006 2856
022 A000007 UBS SECURITIES LLC
022 B000007 13-3873456
022 C000007 2612
022 D000007 3373
022 A000008 DEUTSCHE BANK SECURITIES, INC.
022 B000008 13-2730828
022 C000008 3497

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

022 D000008 2167
 022 A000009 CREDIT SUISSE SECURITIES (USA) LLC
 022 B000009 05-0546650
 022 C000009 2560
 022 D000009 1893
 022 A000010 BARCLAYS CAPITAL INC.
 022 B000010 06-1031656
 022 C000010 3483
 022 D000010 939
 023 C000000 116642
 023 D000000 79404
 024 000000 Y
 025 A000001 MORGAN STANLEY
 025 B000001 13-2655998
 025 C000001 D
 025 D000001 4247
 025 A000002 JPMORGAN CHASE & CO.
 025 B000002 13-3224016
 025 C000002 D
 025 D000002 3782
 025 A000003 BANK OF AMERICA-MERRILL LYNCH
 025 B000003 56-2058405
 025 C000003 D
 025 D000003 8930
 025 A000004 BARCLAYS CAPITAL INC.
 025 B000004 06-1031656
 025 C000004 D
 025 D000004 907
 025 A000005 CITIGROUP GLOBAL MARKETS INC.
 025 B000005 11-2418191
 025 C000005 D
 025 D000005 4922
 025 A000006 CITIGROUP GLOBAL MARKETS, INC.
 025 B000006 11-2418191
 025 C000006 E
 PAGE 4
 025 D000006 1841
 025 A000007 GOLDMAN SACHS & CO.
 025 B000007 13-5108880
 025 C000007 D
 025 D000007 8438
 025 A000008 UBS SECURITIES LLC
 025 B000008 13-3873456
 025 C000008 D
 025 D000008 380
 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
 028 B030000 0

Edgar Filing: Western Asset Investment Grade Defined Opportunity Trust Inc. - 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 | 0.650 |
| 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 |
| 048 | H010000 | 0 |

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

| | | | |
|-----|---------|-------|---|
| 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 | |
| 054 | C000000 | Y | |
| | PAGE | 6 | |
| 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 | 1.4 | |
| 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 | 0.5 | |
| 062 | M000000 | 1.2 | |
| 062 | N000000 | 0.0 | |
| 062 | O000000 | 0.4 | |
| 062 | P000000 | 91.3 | |
| 062 | Q000000 | 2.3 | |
| 062 | R000000 | 1.9 | |
| 063 | A000000 | 0 | |
| 063 | B000000 | 11.5 | |
| 064 | A000000 | N | |
| 064 | B000000 | N | |
| 066 | A000000 | N | |
| 067 | 000000 | N | |
| 068 | A000000 | N | |

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

| | | | |
|-----|---------|---|--------|
| 068 | B000000 | N | |
| 069 | 0000000 | N | |
| 070 | A010000 | Y | |
| 070 | A020000 | Y | |
| 070 | B010000 | Y | |
| | PAGE | 7 | |
| 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 | | 46826 |
| 071 | B000000 | | 51755 |
| 071 | C000000 | | 211949 |
| 071 | D000000 | | 22 |
| 072 | A000000 | 6 | |
| 072 | B000000 | | 6110 |
| 072 | C000000 | | 119 |
| 072 | D000000 | | 0 |
| 072 | E000000 | | 0 |
| 072 | F000000 | | 700 |
| 072 | G000000 | | 0 |
| 072 | H000000 | | 0 |
| 072 | I000000 | | 25 |
| 072 | J000000 | | 2 |
| 072 | K000000 | | 0 |
| 072 | L000000 | | 14 |
| 072 | M000000 | | 27 |
| 072 | N000000 | | 11 |
| | PAGE | 8 | |
| 072 | O000000 | | 28 |
| 072 | P000000 | | 0 |
| 072 | Q000000 | | 0 |
| 072 | R000000 | | 29 |

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

| | | |
|---------|---------|--------|
| 072 | S000000 | 11 |
| 072 | T000000 | 0 |
| 072 | U000000 | 0 |
| 072 | V000000 | 0 |
| 072 | W000000 | 19 |
| 072 | X000000 | 865 |
| 072 | Y000000 | 0 |
| 072 | Z000000 | 5364 |
| 072AA | 000000 | 0 |
| 072BB | 000000 | 1083 |
| 072CC01 | 0000 | 4263 |
| 072CC02 | 0000 | 0 |
| 072DD01 | 0000 | 6473 |
| 072DD02 | 0000 | 0 |
| 072EE | 000000 | 0 |
| 073 | A010000 | 0.6000 |
| 073 | A020000 | 0.0000 |
| 073 | B000000 | 0.0000 |
| 073 | C000000 | 0.0000 |
| 074 | A000000 | 761 |
| 074 | B000000 | 3000 |
| 074 | C000000 | 1112 |
| 074 | D000000 | 210471 |
| 074 | E000000 | 2826 |
| 074 | F000000 | 1384 |
| 074 | G000000 | 0 |
| 074 | H000000 | 0 |
| 074 | I000000 | 0 |
| 074 | J000000 | 1940 |
| 074 | K000000 | 0 |
| 074 | L000000 | 3049 |
| 074 | M000000 | 82 |
| 074 | N000000 | 224625 |
| 074 | O000000 | 3388 |
| 074 | P000000 | 124 |
| 074 | Q000000 | 0 |
| 074 | R010000 | 0 |
| 074 | R020000 | 0 |
| 074 | R030000 | 0 |
| 074 | R040000 | 92 |
| 074 | S000000 | 0 |
| 074 | T000000 | 221021 |
| 074 | U010000 | 10794 |
| 074 | U020000 | 0 |
| 074 | V010000 | 20.48 |
| 074 | V020000 | 0.00 |
| 074 | W000000 | 0.0000 |
| | PAGE | 9 |
| 074 | X000000 | 7993 |
| 074 | Y000000 | 399 |
| 075 | A000000 | 0 |
| 075 | B000000 | 216258 |
| 076 | 000000 | 21.30 |
| 077 | A000000 | Y |
| 077 | B000000 | N |
| 077 | C000000 | Y |
| 077 | D000000 | N |
| 077 | E000000 | N |
| 077 | F000000 | N |
| 077 | G000000 | N |
| 077 | H000000 | N |
| 077 | I000000 | N |

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

| | | | |
|-----------|--------------|--------------|-----|
| 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 | | 11 |
| 086 | A020000 | | 224 |
| 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 | 95790A101 | |
| 087 | A030000 | IGI | |
| 088 | A000000 | N | |
| 088 | B000000 | N | |
| 088 | C000000 | N | |
| 088 | D000000 | N | |
| SIGNATURE | STEVEN FRANK | | |
| TITLE | TREASURER | | |