

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

EVERGREEN MANAGED INCOME FUND

Form NSAR-A

June 29, 2006

PAGE 1  
000 A000000 04/30/2006  
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  
012 A000001 Computershare  
012 B000001 85-0000  
012 C010001 Providence  
PAGE 2  
012 C020001 RI  
012 C030001 02940  
012 C040001 3010  
013 A000001 KPMG LLP  
013 B010001 BOSTON  
013 B020001 MA

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

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 92  
019 C000000 EVERGREENS  
021 000000 0  
022 A000001 Citigroup, Inc.  
022 B000001 13-3187336  
022 C000001 69209  
022 D000001 46257  
022 A000002 CREDIT SUISSE FIRST BOSTON  
022 C000002 29652  
022 D000002 31324  
022 A000003 Greenwich Capital Comml. Funding Corp.  
022 C000003 23547  
022 D000003 28959  
022 A000004 Lehman Brothers, Inc.  
022 B000004 13-2518466  
022 C000004 21635  
022 D000004 27001  
022 A000005 DEUTSCHE BANK AG  
022 C000005 31050  
022 D000005 14776  
022 A000006 Nomura Securities  
022 C000006 20442  
022 D000006 20462  
PAGE 3  
022 A000007 Goldman Sachs & Co.  
022 B000007 13-5108880  
022 C000007 23276  
022 D000007 13311  
022 A000008 BANK OF NEW YORK CO.  
022 C000008 28659  
022 D000008 7496  
022 A000009 Sutherlands, Ltd.  
022 C000009 14655  
022 D000009 18835  
022 A000010 Copenhagen Stock Exchange  
022 C000010 17978  
022 D000010 12273  
023 C000000 465544  
023 D000000 350498  
024 000000 Y

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

025 A000001 GENERAL MOTORS ACCEPTANCE CORP.  
025 C000001 D  
025 D000001 6258  
025 A000002 TERRA CAPITAL, INC.  
025 C000002 D  
025 D000002 3996  
025 A000003 TRIAD FINANCIAL CORP.  
025 C000003 D  
025 D000003 2886  
025 A000004 Northern Telecom Capital Corp.  
025 C000004 D  
025 D000004 2963  
025 A000005 ABB International Finance, Ltd.  
025 C000005 D  
025 D000005 3289  
025 A000006 HSBC Finance Corp.  
025 C000006 D  
025 D000006 729  
025 A000007 GOLDMAN SACHS GROUP, INC.  
025 C000007 D  
025 D000007 2500  
025 A000008 Morgan Stanley  
025 B000008 13-2655998  
025 C000008 D  
025 D000008 929  
025 A000009 CCH II Capital  
025 C000009 D  
025 D000009 395  
025 A000010 Deutsche Bank AG, FRN  
025 C000010 D  
025 D000010 5539  
025 A000011 General Electric Capital Corp.  
025 C000011 D  
025 D000011 3437  
025 A000012 KFW International Finance, Inc.  
PAGE 4  
025 C000012 D  
025 D000012 5763  
025 A000013 Lighthouse Group plc  
025 C000013 D  
025 D000013 1356  
025 A000014 UBS LUXEM SA  
025 C000014 D  
025 D000014 263  
025 A000015 SHIP FINANCE INTERNATIONAL, LTD.  
025 C000015 D  
025 D000015 3256  
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  
028 A030000 0  
028 A040000 0  
028 B010000 0

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

|     |         |       |
|-----|---------|-------|
| 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     |
|     | PAGE    | 5     |
| 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     |
| 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  | 0.830 |
| 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     |

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

|     |         |       |   |
|-----|---------|-------|---|
| 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     |   |
|     | PAGE    | 6     |   |
| 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     |   |
| 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 | 16.2  |   |
| 062 | M000000 | 1.1   |   |
| 062 | N000000 | 35.8  |   |
| 062 | O000000 | 0.0   |   |
| 062 | P000000 | 90.4  |   |
| 062 | Q000000 | 17.1  |   |
| 062 | R000000 | -60.6 |   |
| 063 | A000000 | 0     |   |
| 063 | B000000 | 6.0   |   |
| 064 | A000000 | N     |   |

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

064 B000000 N  
 066 A000000 N  
 067 000000 N  
 068 A000000 N  
 068 B000000 N  
     PAGE 7  
 069 000000 N  
 070 A010000 Y  
 070 A020000 Y  
 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  
 070 K020000 Y  
 070 L010000 Y  
 070 L020000 Y  
 070 M010000 Y  
 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  
 071 A000000 438306  
 071 B000000 372966  
 071 C000000 1168655  
 071 D000000 32  
 072 A000000 6  
 072 B000000 37001  
 072 C000000 437  
 072 D000000 0  
 072 E000000 0  
 072 F000000 3242  
 072 G000000 295  
 072 H000000 0  
 072 I000000 21  
 072 J000000 209  
     PAGE 8  
 072 K000000 0  
 072 L000000 71  
 072 M000000 13  
 072 N000000 0

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

|       |         |         |
|-------|---------|---------|
| 072   | O000000 | 0       |
| 072   | P000000 | 0       |
| 072   | Q000000 | 0       |
| 072   | R000000 | 30      |
| 072   | S000000 | 0       |
| 072   | T000000 | 0       |
| 072   | U000000 | 0       |
| 072   | V000000 | 0       |
| 072   | W000000 | 540     |
| 072   | X000000 | 4421    |
| 072   | Y000000 | 0       |
| 072   | Z000000 | 33017   |
| 072AA | 0000000 | 0       |
| 072BB | 0000000 | 6401    |
| 072CC | 0100000 | 10014   |
| 072CC | 0200000 | 0       |
| 072DD | 0100000 | 39567   |
| 072DD | 0200000 | 0       |
| 072EE | 0000000 | 627     |
| 073   | A010000 | 0.9400  |
| 073   | A020000 | 0.0000  |
| 073   | B000000 | 0.0000  |
| 073   | C000000 | 0.0000  |
| 074   | A000000 | 240     |
| 074   | B000000 | 0       |
| 074   | C000000 | 0       |
| 074   | D000000 | 1143749 |
| 074   | E000000 | 0       |
| 074   | F000000 | 0       |
| 074   | G000000 | 0       |
| 074   | H000000 | 0       |
| 074   | I000000 | 127902  |
| 074   | J000000 | 15084   |
| 074   | K000000 | 0       |
| 074   | L000000 | 24359   |
| 074   | M000000 | 7053    |
| 074   | N000000 | 1318387 |
| 074   | O000000 | 27847   |
| 074   | P000000 | 59      |
| 074   | Q000000 | 0       |
| 074   | R010000 | 0       |
| 074   | R020000 | 0       |
| 074   | R030000 | 0       |
| 074   | R040000 | 498800  |
| 074   | S000000 | 0       |
| 074   | T000000 | 791681  |
| 074   | U010000 | 42055   |
|       | PAGE    | 9       |
| 074   | U020000 | 0       |
| 074   | V010000 | 18.82   |
| 074   | V020000 | 0.00    |
| 074   | W000000 | 0.0000  |
| 074   | X000000 | 0       |
| 074   | Y000000 | 0       |
| 075   | A000000 | 0       |
| 075   | B000000 | 788673  |
| 076   | 0000000 | 16.18   |
| 077   | A000000 | N       |
| 078   | 0000000 | N       |
| 080   | C000000 | 0       |
| 081   | B000000 | 0       |
| 082   | B000000 | 0       |

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

|           |                |                               |
|-----------|----------------|-------------------------------|
| 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        | EVERGREEN MANAGED INCOME FUND |
| 087       | A020000        | 30024Y104                     |
| 087       | A030000        | ERC                           |
| 088       | A000000        | N                             |
| 088       | B000000        | N                             |
| 088       | C000000        | N                             |
| 088       | D000000        | Y                             |
| SIGNATURE | KASEY PHILLIPS |                               |
| TITLE     | SVP            |                               |