EATON VANCE LTD DURATION INCOME FUND Form N-Q August 26, 2016

### UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

## Form N-Q

### QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED

#### MANAGEMENT INVESTMENT COMPANIES

#### 811-21323

**Investment Company Act File Number** 

# **Eaton Vance Limited Duration Income Fund**

(Exact Name of Registrant as Specified in Charter)

Two International Place, Boston, Massachusetts 02110

(Address of Principal Executive Offices)

Maureen A. Gemma

Two International Place, Boston, Massachusetts 02110

(Name and Address of Agent for Services)

(617) 482-8260

(Registrant s Telephone Number, Including Area Code)

March 31

Date of Fiscal Year End

June 30, 2016

Date of Reporting Period

**Item 1. Schedule of Investments** 

#### **Eaton Vance**

**Limited Duration Income Fund** 

June 30, 2016

### PORTFOLIO OF INVESTMENTS (Unaudited)

Senior Floating-Rate Loans 56.1%)

	Principal Amount*		
Borrower/Tranche Description	(000 s omitted)		Value
Aerospace and Defense 0.7%			
IAP Worldwide Services, Inc.			
Revolving Loan, Maturing July 18, 2018 <sup>(2)</sup>	172	\$	158,911
Term Loan - Second Lien, 8.00%, Maturing July 18, 2019 <sup>(3)</sup>	234		186,911
Silver II US Holdings, LLC			
Term Loan, 4.00%, Maturing December 13, 2019	4,741		4,278,510
TransDigm, Inc.			
Term Loan, 3.75%, Maturing February 28, 2020	1,428		1,423,061
Term Loan, 3.75%, Maturing June 4, 2021	2,401		2,382,563
Term Loan, 3.75%, Maturing June 9, 2023	842		831,699
Term Loan, 3.75%, Maturing June 9, 2023	1,184		1,171,999
Term Loan, 3.75%, Maturing June 9, 2023	1,316		1,302,221
		\$	11,735,875
Air Transport 0.2%			
Virgin America, Inc.			
Term Loan, 4.50%, Maturing April 4, 2019	3,075	¢	3,062,392
Term Loan, 4.50%, Maturing April 4, 2019	3,073	\$	3,002,392
		\$	3,062,392
Automotive 1.8%			
Allison Transmission, Inc.			
Term Loan, 3.50%, Maturing August 23, 2019	3,168	\$	3,170,112
CS Intermediate Holdco 2, LLC	3,100	Ψ	3,170,112
Term Loan, 4.00%, Maturing April 4, 2021	3,305		3,304,007
Dayco Products, LLC	3,303		3,304,007
Term Loan, 5.25%, Maturing December 12, 2019	1,295		1,288,712
FCA US, LLC	1,273		1,200,712
Term Loan, 3.50%, Maturing May 24, 2017	3,331		3,334,053
Term Loan, 3.25%, Maturing December 31, 2018	1,597		1,599,406
Federal-Mogul Holdings Corporation	1,577		1,577,100
Term Loan, 4.75%, Maturing April 15, 2021	5,134		4,777,422
Goodyear Tire & Rubber Company (The)	3,131		1,777,122
Term Loan - Second Lien, 3.75%, Maturing April 30, 2019	3,388		3,394,556
Horizon Global Corporation	3,300		3,374,330
Term Loan, 7.00%, Maturing June 30, 2021	546		546,250
MPG Holdco I, Inc.	570		5 10,230
Term Loan, 3.75%, Maturing October 20, 2021	6,085		6,055,953
TI Group Automotive Systems, LLC	0,003		0,033,933
• •	EUR 943		1,038,944
Term Loan, 4.50%, Maturing June 30, 2022  Term Loan, 4.50%, Maturing June 30, 2022	1,414		1,389,562
Term Loan, 7.50 /b, Maturing June 50, 2022	1,414		1,507,502

Tower Automotive Holdings USA, LLC		
Term Loan, 4.00%, Maturing April 23, 2020	1,220	1,212,805
		\$ 31,111,782
Beverage and Tobacco 0.1%		
Flavors Holdings, Inc.		
Term Loan, 6.75%, Maturing April 3, 2020	958	\$ 851,534
Term Loan - Second Lien, 11.00%, Maturing October 3, 2021	1,000	825,000
		\$ 1,676,534
Brokerage/Securities Dealers/Investment Houses 0.2%		
Aretec Group, Inc.		
Term Loan, 8.00%, Maturing May 25, 2023	641	\$ 642,248
Term Loan - Second Lien, 6.50%, (2.00% Cash, 4.50% PIK), Maturing May 23, 2021	2,213	1,692,797

Borrower/Tranche Description	Principal Amount* (000 s omitted)		Value
Salient Partners L.P.			
Term Loan, 7.50%, Maturing May 19, 2021	927	\$	892,658
		\$	3,227,703
Building and Development 1.3%			
ABC Supply Co., Inc.			
Term Loan, 3.50%, Maturing April 16, 2020	1,225	\$	1,225,711
Americold Realty Operating Partnership L.P.			
Term Loan, Maturing December 1, 2022 <sup>(2)</sup>	525		526,628
Auction.com, LLC			
Term Loan, 6.00%, Maturing May 12, 2019	1,234		1,232,832
Capital Automotive L.P.	4.000		1 20 4 10 2
Term Loan, 4.00%, Maturing April 10, 2019	1,393		1,396,183
CPG International, Inc. Term Loan, 4.75%, Maturing September 30, 2020	1,749		1 706 715
DTZ U.S. Borrower, LLC	1,749		1,726,715
Term Loan, 4.25%, Maturing November 4, 2021	3,815		3,781,141
Gates Global, Inc.	3,013		3,701,111
Term Loan, 4.25%, Maturing July 6, 2021	5,837		5,563,091
Headwaters, Incorporated			
Term Loan, 4.50%, Maturing March 24, 2022	248		247,809
Quikrete Holdings, Inc.			
Term Loan, 4.00%, Maturing September 28, 2020	1,333		1,332,215
RE/MAX International, Inc.			. =
Term Loan, 4.00%, Maturing July 31, 2020	1,745		1,736,911
Realogy Corporation	1 500		1 501 107
Term Loan, 3.75%, Maturing March 5, 2020 Summit Materials Companies I, LLC	1,580		1,581,187
Term Loan, 4.00%, Maturing July 17, 2022	718		717,319
WireCo WorldGroup, Inc.	/10		717,319
Term Loan, 6.00%, Maturing February 15, 2017	625		623,042
		ф	ŕ
		\$	21,690,784
Business Equipment and Services 4.0%			
Acosta Holdco, Inc.			
Term Loan, 4.25%, Maturing September 26, 2021	4,383	\$	4,230,051
AlixPartners, LLP	2.411		2 412 050
Term Loan, 4.50%, Maturing July 28, 2022	2,411		2,413,050
Altisource Solutions S.a.r.l.  Term Loan, 4.50%, Maturing December 9, 2020	531		454,190
Brock Holdings III, Inc.	551		434,190
Term Loan, 6.00%, Maturing March 16, 2017	956		906,003
CCC Information Services, Inc.	750		700,003
Term Loan, 4.00%, Maturing December 20, 2019	483		477,117
Ceridian, LLC			,
Term Loan, 4.50%, Maturing September 15, 2020	734		711,672
Corporate Capital Trust, Inc.			
Term Loan, 4.00%, Maturing May 20, 2019	2,241		2,225,759
CPM Holdings, Inc.			
Term Loan, 6.00%, Maturing April 11, 2022	347		346,608
Crossmark Holdings, Inc.	2.005		1 270 550
Term Loan, 4.50%, Maturing December 20, 2019  Education Management, LLC	2,005		1,378,550
Term Loan, 5.50%, Maturing July 2, 2020 <sup>(3)</sup>	466		263,029
101111 20011, 5.50 /0, 111001111g surj 2, 2020	+00		203,029

Term Loan, 8.50%, (2.00% Cash, 6.50% PIK), Maturing July 2, 2020 <sup>(3)</sup>	843	45,159
EIG Investors Corp.		
Term Loan, 6.48%, Maturing November 9, 2019	4,498	4,307,003
Emdeon Business Services, LLC		
Term Loan, 3.75%, Maturing November 2, 2018	2,482	2,484,555
Extreme Reach, Inc.		
Term Loan, 7.25%, Maturing February 7, 2020	803	803,756

Borrower/Tranche Description	Principal Amount* (000 s omitted)		Value	
Garda World Security Corporation  Torm Loan 4.75% Maturing Newspher 6, 2020	CAD	5,791	\$	4,258,031
Term Loan, 4.75%, Maturing November 6, 2020  Global Payments, Inc.	CAD	3,791	Ф	4,238,031
Term Loan, 3.96%, Maturing April 22, 2023		800		907 166
IG Investment Holdings, LLC		800		807,166
Term Loan, 6.00%, Maturing October 29, 2021		2,092		2,082,007
IMS Health Incorporated		2,092		2,062,007
Term Loan, 3.50%, Maturing March 17, 2021		5,805		5,770,096
Information Resources, Inc.		3,003		3,770,090
Term Loan, 4.75%, Maturing September 30, 2020		2,509		2,510,745
ION Trading Finance Limited		2,307		2,310,743
Term Loan, 4.25%, Maturing June 10, 2021		546		543,146
Term Loan, 4.50%, Maturing June 10, 2021	EUR	1,353		1,503,994
J.D. Power and Associates	LOR	1,555		1,505,771
Term Loan, Maturing May 24, 2023 <sup>(2)</sup>		875		875,000
KAR Auction Services, Inc.		075		075,000
Term Loan, 3.94%, Maturing March 11, 2021		3,379		3,392,228
Kronos Incorporated		3,377		3,372,220
Term Loan, 4.50%, Maturing October 30, 2019		5,032		5,027,441
Term Loan - Second Lien, 9.75%, Maturing April 30, 2020		2,396		2,417,510
MCS AMS Sub-Holdings, LLC		2,570		2,117,310
Term Loan, 7.50%, Maturing October 15, 2019		1,455		1,337,731
Monitronics International, Inc.		1,100		1,337,731
Term Loan, 4.25%, Maturing March 23, 2018		801		794,823
Term Loan, 4.50%, Maturing April 11, 2022		1,012		957,782
National CineMedia, LLC		1,012		337,702
Term Loan, 3.22%, Maturing November 26, 2019		575		573,802
PGX Holdings, Inc.		0,10		272,002
Term Loan, 5.75%, Maturing September 29, 2020		1,707		1,706,283
Prime Security Services Borrower, LLC		1,707		1,700,200
Term Loan, 4.75%, Maturing May 2, 2022		1,375		1,378,437
Quintiles Transnational Corp.		1,070		1,5 / 0, 15 /
Term Loan, 3.25%, Maturing May 12, 2022		2,203		2,204,816
Sensus USA, Inc.		2,200		2,201,010
Term Loan, 6.50%, Maturing March 16, 2023		1,425		1,414,312
ServiceMaster Company		1,120		1,111,012
Term Loan, 4.25%, Maturing July 1, 2021		4,139		4,144,731
TNS, Inc.		1,227		1,2 1 1,1 2 2
Term Loan, 5.00%, Maturing February 14, 2020		698		699,186
TransUnion, LLC		0, 0		0,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Term Loan, 3.50%, Maturing April 9, 2021		298		296,236
Travelport Finance (Luxembourg) S.a.r.l.		=, 0		_, ,
Term Loan, 5.00%, Maturing September 2, 2021		1,551		1,541,616
WASH Multifamily Laundry Systems, LLC		,		,- ,
Term Loan, 4.25%, Maturing May 14, 2022		317		312,624
West Corporation				- ,-
Term Loan, 3.25%, Maturing June 30, 2018		134		133,409
				·
			\$	67,729,654
Cable and Satellite Television 1.8%				
Altice US Finance I Corporation				
Term Loan, 4.25%, Maturing December 14, 2022		5,027	\$	5,024,977
Atlantic Broadband Finance, LLC			7	- ,, - , - ,
Term Loan, 3.25%, Maturing November 30, 2019		799		798,515
Charter Communications Operating, LLC				

Term Loan, 3.00%, Maturing July 1, 2020	363	360,999
Term Loan, 3.50%, Maturing January 24, 2023	2,419	2,422,825
MCC Iowa, LLC		
Term Loan, 3.25%, Maturing January 29, 2021	1,116	1,112,530
Term Loan, 3.75%, Maturing June 30, 2021	1,152	1,151,313
Mediacom Illinois, LLC		
Term Loan, 3.50%, Maturing June 30, 2021	639	637,827

	Principal Amount*		V. I	
Borrower/Tranche Description	(000 s o	mitted)		Value
Neptune Finco Corp.				
Term Loan, 5.00%, Maturing October 9, 2022		4,675	\$	4,693,700
Numericable Group SA				
Term Loan, 4.56%, Maturing July 31, 2022		448		443,113
Term Loan, 4.00%, Maturing July 31, 2023	EUR	821		907,835
Numericable U.S., LLC				
Term Loan, 5.00%, Maturing January 15, 2024		1,025		1,024,359
Telenet International Finance S.a.r.l.				
Term Loan, 4.25%, Maturing June 30, 2024		1,025		1,020,729
UPC Financing Partnership				
Term Loan, 3.34%, Maturing June 30, 2021		2,054		2,007,907
Virgin Media Investment Holdings Limited				
Term Loan, 3.65%, Maturing June 30, 2023		4,719		4,607,354
Term Loan, 4.25%, Maturing June 30, 2023	GBP	1,800		2,350,890
Ziggo B.V.		,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Term Loan, 3.75%, Maturing January 15, 2022	EUR	508		556,637
Term Loan, 3.75%, Maturing January 15, 2022	EUR	789		864,055
Term Loan, 3.75%, Maturing January 15, 2022	EUR	1,428		1,563,955
Term Loan, 3.75 %, Waturing January 15, 2022	LUK	1,420		1,303,933
			Φ.	21 710 720
			\$	31,549,520
Chemicals and Plastics 3.0%				
Allnex (Luxembourg) & Cy S.C.A.				
Term Loan, 4.50%, Maturing October 3, 2019		1,156	\$	1,154,312
Allnex USA, Inc.				
Term Loan, 4.50%, Maturing October 3, 2019		600		598,917
Aruba Investments, Inc.				
Term Loan, 4.50%, Maturing February 2, 2022		373		373,563
Axalta Coating Systems US Holdings, Inc.				2,2,2
Term Loan, 3.75%, Maturing February 1, 2020		3,631		3,632,256
Chemours Company (The)		3,031		3,032,230
Term Loan, 3.75%, Maturing May 12, 2022		827		801,018
Emerald Performance Materials, LLC		027		001,010
Term Loan, 4.50%, Maturing August 1, 2021		651		649,593
Term Loan - Second Lien, 7.75%, Maturing August 1, 2022		725		706,875
Flint Group GmbH		123		700,873
		105		102 179
Term Loan, 4.50%, Maturing September 7, 2021		195		193,178
Flint Group US, LLC		1 100		1 160 567
Term Loan, 4.50%, Maturing September 7, 2021		1,180		1,168,567
GCP Applied Technologies, Inc.		640		651 000
Term Loan, 5.25%, Maturing February 3, 2022		648		651,009
Gemini HDPE, LLC				
Term Loan, 4.75%, Maturing August 7, 2021		2,063		2,047,810
Huntsman International, LLC				
Term Loan, 3.54%, Maturing April 19, 2019		2,059		2,053,555
Term Loan, 3.75%, Maturing October 1, 2021		2,512		2,507,563
Term Loan, 4.25%, Maturing April 1, 2023		648		649,996
Ineos Finance PLC				
Term Loan, 4.25%, Maturing March 31, 2022	EUR	518		564,666
Ineos US Finance, LLC				
Term Loan, 3.75%, Maturing May 4, 2018		6,463		6,416,948
Term Loan, 4.25%, Maturing March 31, 2022		839		827,828
Kraton Polymers, LLC				
Term Loan, 6.00%, Maturing January 6, 2022		1,650		1,627,931
Kronos Worldwide, Inc.		-,000		-,5-,,551
Term Loan, 4.00%, Maturing February 18, 2020		391		366,807
, 1100/0, 12mming 2 001mm j 10, 2020		571		200,007

MacDermid, Inc.		
Term Loan, 5.50%, Maturing June 7, 2020	670	662,261
Term Loan, 5.50%, Maturing June 7, 2020	1,610	1,591,265
Term Loan, 5.50%, Maturing June 7, 2020	2,256	2,226,192
Minerals Technologies, Inc.		
Term Loan, 3.75%, Maturing May 9, 2021	1,494	1,493,907

Borrower/Tranche Description	Principal Amount* (000 s omitted)		Value	
Orion Engineered Carbons GmbH				
Term Loan, 4.75%, Maturing July 25, 2021		818	\$	820,826
Term Loan, 4.75%, Maturing July 25, 2021	EUR	1,109		1,236,436
OXEA Finance, LLC				
Term Loan, 4.25%, Maturing January 15, 2020		1,243		1,180,375
PolyOne Corporation				
Term Loan, 3.50%, Maturing November 11, 2022		597		598,496
PQ Corporation				
Term Loan, 5.75%, Maturing November 4, 2022		1,475		1,478,381
Solenis International L.P.		202		200 ( =
Term Loan, 4.25%, Maturing July 31, 2021	ELID	393		389,667
Term Loan, 4.50%, Maturing July 31, 2021	EUR	1,277		1,417,428
Sonneborn Refined Products B.V.		0.4		92.724
Term Loan, 4.75%, Maturing December 10, 2020		84		83,734
Sonneborn, LLC		474		474 405
Term Loan, 4.75%, Maturing December 10, 2020 <b>Tata Chemicals North America, Inc.</b>		474		474,495
Term Loan, 3.75%, Maturing August 7, 2020		1 112		1,107,989
Trinseo Materials Operating S.C.A.		1,112		1,107,969
Term Loan, 4.25%, Maturing November 5, 2021		2,871		2,865,617
Tronox Pigments (Netherlands) B.V.		2,071		2,003,017
Term Loan, 4.50%, Maturing March 19, 2020		2,421		2,319,049
Univar, Inc.		2,121		2,317,017
Term Loan, 4.25%, Maturing July 1, 2022		3,821		3,781,958
Zep, Inc.		3,021		3,701,930
Term Loan, 5.50%, Maturing June 27, 2022		396		396,743
				2,2,1,12
			\$	51,117,211
Clothing/Textiles 0.1%				
Ascena Retail Group, Inc.		1 900	ď	1 906 260
Term Loan, 5.25%, Maturing August 21, 2022		1,890	\$	1,806,269
			\$	1,806,269
Conglomerates 0.4%				
Bestway UK Holdco Limited				
Term Loan, 5.01%, Maturing October 6, 2021	GBP	1,103	\$	1,458,915
RGIS Services, LLC				
Term Loan, 5.50%, Maturing October 18, 2017		3,289		2,845,304
Spectrum Brands, Inc.				
Term Loan, 3.51%, Maturing June 23, 2022		1,978		1,981,463
			\$	6,285,682
Containers and Glass Products 1.6%				
Berry Plastics Holding Corporation				
Term Loan, 3.50%, Maturing February 8, 2020		2,516	\$	2,507,211
Term Loan, 3.50%, Maturing January 6, 2021		5,670		5,638,343
Term Loan, 3.75%, Maturing October 3, 2022		1,241		1,233,632
Hilex Poly Co., LLC				
Term Loan, 6.00%, Maturing December 5, 2021		3,716		3,727,769
Horizon Holdings III SAS				
Term Loan, 4.50%, Maturing August 1, 2022	EUR	1,925		2,137,503
Libbey Glass, Inc.				

Term Loan, 3.75%, Maturing April 9, 2021	527	524,855
Owens-Illinois, Inc.		
Term Loan, 3.50%, Maturing September 1, 2022	1,457	1,456,562
Pelican Products, Inc.		
Term Loan, 5.25%, Maturing April 10, 2020	360	349,171
Reynolds Group Holdings, Inc.		
Term Loan, 4.50%, Maturing December 1, 2018	5,944	5,951,658
SIG Combibloc US Acquisition, Inc.		
Term Loan, 4.25%, Maturing March 13, 2022	2,924	2,916,491

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
TricorBraun, Inc.	620	610.602
Term Loan, 4.00%, Maturing May 3, 2018	020	619,602
	9	\$ 27,062,797
Cosmetics/Toiletries 0.7%		
Cosmetics/Tonetries 0.7%		
Term Loan, 3.75%, Maturing October 27, 2022	1,047	1,047,803
Galleria Co.		
Term Loan, 3.75%, Maturing January 26, 2023	2,100	2,101,287
KIK Custom Products, Inc.		
Term Loan, 6.00%, Maturing August 26, 2022	1,836	1,816,234
Prestige Brands, Inc.		
Term Loan, 3.53%, Maturing September 3, 2021	711	712,206
Revlon Consumer Products Corporation		
Term Loan, 4.00%, Maturing October 8, 2019	1,411	1,412,594
Sun Products Corporation (The)		
Term Loan, 5.50%, Maturing March 23, 2020	4,060	4,067,280
		11,157,404
		11,137,404
Drugs 1.3%		
Alkermes, Inc.		
Term Loan, 3.50%, Maturing September 25, 2019	1,156	1,153,195
AMAG Pharmaceuticals, Inc.		
Term Loan, 4.75%, Maturing August 13, 2021	1,227	1,219,518
DPx Holdings B.V.		
Term Loan, 4.25%, Maturing March 11, 2021	2,146	2,095,983
Endo Luxembourg Finance Company I S.a.r.l.		
Term Loan, 3.75%, Maturing September 26, 2022	3,607	3,557,602
Horizon Pharma, Inc.		
Term Loan, 4.50%, Maturing May 7, 2021	272	266,039
Mallinckrodt International Finance S.A.		
Term Loan, 3.25%, Maturing March 19, 2021	1,979	1,956,551
Term Loan, 3.50%, Maturing March 19, 2021	1,474	1,459,013
Valeant Pharmaceuticals International, Inc.		
Term Loan, 3.72%, Maturing October 20, 2018	467	457,416
Term Loan, 4.75%, Maturing December 11, 2019	3,329	3,241,462
Term Loan, 4.75%, Maturing August 5, 2020	4,505	4,376,922
Term Loan, 5.00%, Maturing April 1, 2022	3,318	3,231,448
		\$ 23,015,149
		,010,119
Ecological Services and Equipment 0.4%		
ADS Waste Holdings, Inc.		
Term Loan, 3.75%, Maturing October 9, 2019	5,039	4,967,608
EnergySolutions, LLC		
Term Loan, 6.75%, Maturing May 29, 2020	2,186	2,131,122
		h = 000 = 00
		7,098,730

Electronics/Electrical 5.9%