EATON VANCE LTD DURATION INCOME FUND Form N-Q September 29, 2005

# UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

## FORM N-Q

## QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED MANAGEMENT INVESTMENT COMPANIES

Investment Company Act File Number

811-21323

#### **Eaton Vance Limited Duration Income Fund**

(Exact Name of Registrant as Specified in Charter)

The Eaton Vance Building,

**255 State Street, Boston, Massachusetts** (Address of Principal Executive Offices)

02109

(Zip code)

Alan R. Dynner, Esq.

Eaton Vance Management, 255 State Street, Boston, Massachusetts 02109

(Name and Address of Agent for Services)

Registrant s Telephone Number, Including Area Code: Date of Fiscal Year End:

(617) 482-8260

April 30

Date of Reporting Period:

July 31, 2005

Item 1. Schedule of Investments

#### **Eaton Vance Limited Duration Income Fund**

as of July 31, 2005

#### PORTFOLIO OF INVESTMENTS (Unaudited)

Senior, Floating Rate Interests 48.9% (1)

|         | Borrower/Tranche Description                 | Value  |
|---------|--|--|
|         | Aerospace and Defense 0.7%                   |  |
|         | Alliant Tech Systems, Inc.                   |  |
| 760,500 | Term Loan, 4.66%, Maturing March 31, 2009    | \$ 763,352   |
|         | CACI International, Inc.                     |  |
|         | Term Loan, 4.96%, Maturing May 3, 2011       | 1,373,937  |
|         | Hexcel Corp.                                 |  |
|         | Term Loan, 5.26%, Maturing March 1, 2012     | 1,316,365  |
|         | K&F Industries, Inc.                         |  |
|         | Term Loan, 6.04%, Maturing November 18, 2012 | 2,990,507  |
|         | Standard Aero Holdings, Inc.                 |  |
|         | Term Loan, 5.72%, Maturing August 24, 2012   | 686,621  |
|         | Transdigm, Inc.                              |  |
|         | Term Loan, 5.80%, Maturing July 22, 2010     | 5,318,798  |
|         | Vought Aircraft Industries, Inc.             |  |
|         | Term Loan, 5.99%, Maturing December 22, 2011 | 1,346,245  |
|         | Wyle Laboratories, Inc.                      |  |
|         | Term Loan, 5.96%, Maturing January 28, 2011  | 319,417  |
|         |  | \$ 14,115,242  |
|         | Air Transport 0.0%                           |  |
|         | United Airlines, Inc.                        |  |
|         | DIP Loan, 7.96%, Maturing December 31, 2005  | 1,002,199  |
|         |  | \$ 1,002,199   |
|         | Automotive 2.3%                              |  |
|         | Accuride Corp.                               |  |
|         |  | 2,726,245  |
|         |  |  |
|         |  | 1,209,346  |
|         |  |  |
|         |  | 1,814,418  |
|         |  |  |
|         |  | 1,021,565  |
|         |  | 647,143  |
|         |  |  |
|         |  | 2,975,691  |
|         |  |  |
|         |  | 651,718  |
|         |  | 663,711  |
|         |  |  |
|         |  | 5,640,773  |
|         |  |  |
|         |  | 957,464  |
|         |  | 3,214,363  |
|         | Term Loan, 7.07%, Maturing March 1, 2011     | 996,339  |
|         | 760,500                                      | Aerospace and Defense 0.7% Alliant Tech Systems, Inc.  Term Loan, 4.66%, Maturing March 31, 2009 CACI International, Inc.  Term Loan, 4.96%, Maturing May 3, 2011 Hexcel Corp.  Term Loan, 5.26%, Maturing March 1, 2012 K&F Industries, Inc.  Term Loan, 6.04%, Maturing November 18, 2012 Standard Aero Holdings, Inc.  Term Loan, 5.72%, Maturing August 24, 2012 Transdigm, Inc.  Term Loan, 5.80%, Maturing July 22, 2010 Vought Aircraft Industries, Inc.  Term Loan, 5.99%, Maturing December 22, 2011 Wyle Laboratories, Inc.  Term Loan, 5.96%, Maturing January 28, 2011  Air Transport 0.0% United Airlines, Inc.  DIP Loan, 7.96%, Maturing December 31, 2005  Automotive 2.3% |

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|              | HLI Operating Co., Inc.  |                                   |
|--------------|--|-----------------------------------|
| \$ 4,726,648 | Term Loan, 6.77%, Maturing June 3, 2009  | \$ 4,778,641                      |
| 800,000      | Term Loan, 8.92%, Maturing June 3, 2010  | 812,000                           |
| 300,000      | Key Automotive Group   | 012,000                           |
| 1,117,113    | Term Loan, 6.34%, Maturing June 29, 2010   | 1,122,698                         |
| 1,117,110    | Metaldyne Corp.  | 1,122,000                         |
| 1,764,766    | Term Loan, 8.02%, Maturing December 31, 2009   | 1,740,059                         |
| 1,701,700    | Plastech Engineered Products, Inc.   | 1,710,039                         |
| 853,448      | Term Loan, 8.24%, Maturing March 31, 2010  | 812,483                           |
| 000,110      | R.J. Tower Corp.   | 012,103                           |
| 1,880,000    | DIP Revolving Loan, 6.63%, Maturing February 2, 2007                                       | 1,905,654                         |
| 1,000,000    | Tenneco Automotive, Inc.   | 1,703,034                         |
| 1,861,375    | Term Loan, 5.54%, Maturing December 12, 2009   | 1,887,745                         |
| 817,670      | Term Loan, 5.59%, Maturing December 12, 2010   | 829,254                           |
| 117,070      | TI Automotive, Ltd.  | 027,234                           |
| 1,371,884    | Term Loan, 6.91%, Maturing June 30, 2011   | 1,344,446                         |
| 1,5 / 1,007  | Trimas Corp.   | 1,277,770                         |
| 4,695,547    | Term Loan, 6.90%, Maturing December 31, 2009   | 4,736,633                         |
| +,093,347    | TRW Automotive, Inc.   | 4,730,033                         |
| ,990,000     | Term Loan, 4.94%, Maturing October 31, 2010  | 2,004,427                         |
| 2,314,109    | Term Loan, 5.25%, Maturing June 30, 2012   | 2,340,383                         |
| 2,314,109    | United Components, Inc.  | 2,340,383                         |
| 1 116 667    | • · · · · · · · · · · · · · · · · · · ·  | 1 470 629                         |
| 1,446,667    | Term Loan, 5.75%, Maturing June 30, 2010   | 1,470,628<br>\$ <b>48,303,827</b> |
|              | Davarage and Tahasaa 0.70/   | \$ 40,303,027                     |
|              | Beverage and Tobacco 0.7% Alliance One International, Inc.                                 |                                   |
| V(2 500      |  | 001 220                           |
| 62,588       | Term Loan, 6.73%, Maturing May 13, 2010  | 981,238                           |
| ((0.202      | Constellation Brands, Inc.   | 5764164                           |
| 5,669,283    | Term Loan, 5.30%, Maturing November 30, 2011   | 5,764,164                         |
| 200.000      | Culligan International Co.   | 1 217 250                         |
| ,200,000     | Term Loan, 5.88%, Maturing September 30, 2011  | 1,217,250                         |
| 20.175       | National Dairy Holdings, L.P.  | 222 007                           |
| 329,175      | Term Loan, 5.49%, Maturing March 15, 2012  | 333,907                           |
| 250,000      | National Distribution Company  | 052.255                           |
| 950,000      | Term Loan, 9.96%, Maturing June 22, 2010   | 952,375                           |
|              | Southern Wine & Spirits of America   | 4.040.000                         |
| 1,330,144    | Term Loan, 4.99%, Maturing May 31, 2012  | 4,368,933                         |
| =            | Sunny Delight Beverages Co.  |                                   |
| 144,706      | Term Loan, 7.54%, Maturing August 20, 2010   | 448,041                           |
|              |  | \$ 14,065,908                     |
|              | Building and Development 3.6%  |                                   |
|              | AIMCO Properties, L.P.   |                                   |
|              |  |                                   |
| 1,550,000    | Term Loan, 5.16%, Maturing November 2, 2009<br>Term Loan, 5.21%, Maturing November 2, 2009 | 1,568,406                         |

| Signed Realty, L.P.   |
|---|
| 897,750 Term Loan, 5.74%, Maturing October 29, 2011 903,922  DMB/CHII, LLC  632,999 Term Loan, 5.79%, Maturing March 3, 2007 634,582  Formica Corp.  78,280 Term Loan, 8.43%, Maturing June 10, 2010 78,671  97,011 Term Loan, 8.43%, Maturing June 10, 2010 97,496  189,694 Term Loan, 8.43%, Maturing June 10, 2010 190,642  275,846 Term Loan, 8.44%, Maturing June 10, 2010 277,225  FT-FIN Acquisition, LLC  1,424,157 Term Loan, 7.88%, Maturing November 17, 2007 1,427,718  General Growth Properties, Inc.  9,957,600 Term Loan, 5.49%, Maturing November 12, 2008 10,099,078  Hovstone Holdings, LLC  1,485,000 Term Loan, 5.59%, Maturing February 28, 2009 1,488,712  Landsource Communities, LLC  1,002,000 Term Loan, 5.94%, Maturing March 31, 2010 1,007,324  |
| DMB/CHII, LLC         632,999       Term Loan, 5.79%, Maturing March 3, 2007       634,582         Formica Corp.         78,280       Term Loan, 8.43%, Maturing June 10, 2010       78,671         97,011       Term Loan, 8.43%, Maturing June 10, 2010       97,496         189,694       Term Loan, 8.43%, Maturing June 10, 2010       190,642         275,846       Term Loan, 8.44%, Maturing June 10, 2010       277,225         FT-FIN Acquisition, LLC         1,424,157       Term Loan, 7.88%, Maturing November 17, 2007       1,427,718         General Growth Properties, Inc.         9,957,600       Term Loan, 5.49%, Maturing November 12, 2008       10,099,078         Hovstone Holdings, LLC         1,485,000       Term Loan, 5.59%, Maturing February 28, 2009       1,488,712         Landsource Communities, LLC         1,002,000       Term Loan, 5.94%, Maturing March 31, 2010       1,007,324 |
| 632,999       Term Loan, 5.79%, Maturing March 3, 2007       634,582         Formica Corp.         78,280       Term Loan, 8.43%, Maturing June 10, 2010       78,671         97,011       Term Loan, 8.43%, Maturing June 10, 2010       97,496         189,694       Term Loan, 8.43%, Maturing June 10, 2010       190,642         275,846       Term Loan, 8.44%, Maturing June 10, 2010       277,225         FT-FIN Acquisition, LLC         1,424,157       Term Loan, 7.88%, Maturing November 17, 2007       1,427,718         General Growth Properties, Inc.         9,957,600       Term Loan, 5.49%, Maturing November 12, 2008       10,099,078         Hovstone Holdings, LLC         1,485,000       Term Loan, 5.59%, Maturing February 28, 2009       1,488,712         Landsource Communities, LLC         1,002,000       Term Loan, 5.94%, Maturing March 31, 2010       1,007,324                       |
| Formica Corp.   78,280   Term Loan, 8.43%, Maturing June 10, 2010   78,671   97,011   Term Loan, 8.43%, Maturing June 10, 2010   97,496   189,694   Term Loan, 8.43%, Maturing June 10, 2010   190,642   275,846   Term Loan, 8.44%, Maturing June 10, 2010   277,225   |
| 78,280       Term Loan, 8.43%, Maturing June 10, 2010       78,671         97,011       Term Loan, 8.43%, Maturing June 10, 2010       97,496         189,694       Term Loan, 8.43%, Maturing June 10, 2010       190,642         275,846       Term Loan, 8.44%, Maturing June 10, 2010       277,225         FT-FIN Acquisition, LLC         1,424,157       Term Loan, 7.88%, Maturing November 17, 2007       1,427,718         General Growth Properties, Inc.         9,957,600       Term Loan, 5.49%, Maturing November 12, 2008       10,099,078         Hovstone Holdings, LLC         1,485,000       Term Loan, 5.59%, Maturing February 28, 2009       1,488,712         Landsource Communities, LLC         1,002,000       Term Loan, 5.94%, Maturing March 31, 2010       1,007,324  |
| 97,011 Term Loan, 8.43%, Maturing June 10, 2010 97,496  189,694 Term Loan, 8.43%, Maturing June 10, 2010 190,642  275,846 Term Loan, 8.44%, Maturing June 10, 2010 277,225  FT-FIN Acquisition, LLC  1,424,157 Term Loan, 7.88%, Maturing November 17, 2007 1,427,718  General Growth Properties, Inc.  9,957,600 Term Loan, 5.49%, Maturing November 12, 2008 10,099,078  Hovstone Holdings, LLC  1,485,000 Term Loan, 5.59%, Maturing February 28, 2009 1,488,712  Landsource Communities, LLC  1,002,000 Term Loan, 5.94%, Maturing March 31, 2010 1,007,324   |
| 189,694       Term Loan, 8.43%, Maturing June 10, 2010       190,642         275,846       Term Loan, 8.44%, Maturing June 10, 2010       277,225         FT-FIN Acquisition, LLC         1,424,157       Term Loan, 7.88%, Maturing November 17, 2007       1,427,718         General Growth Properties, Inc.         9,957,600       Term Loan, 5.49%, Maturing November 12, 2008       10,099,078         Hovstone Holdings, LLC         1,485,000       Term Loan, 5.59%, Maturing February 28, 2009       1,488,712         Landsource Communities, LLC         1,002,000       Term Loan, 5.94%, Maturing March 31, 2010       1,007,324  |
| 275,846       Term Loan, 8.44%, Maturing June 10, 2010       277,225         FT-FIN Acquisition, LLC         1,424,157       Term Loan, 7.88%, Maturing November 17, 2007       1,427,718         General Growth Properties, Inc.         9,957,600       Term Loan, 5.49%, Maturing November 12, 2008       10,099,078         Hovstone Holdings, LLC         1,485,000       Term Loan, 5.59%, Maturing February 28, 2009       1,488,712         Landsource Communities, LLC         1,002,000       Term Loan, 5.94%, Maturing March 31, 2010       1,007,324   |
| FT-FIN Acquisition, LLC  1,424,157 Term Loan, 7.88%, Maturing November 17, 2007 1,427,718  General Growth Properties, Inc.  9,957,600 Term Loan, 5.49%, Maturing November 12, 2008 10,099,078  Hovstone Holdings, LLC  1,485,000 Term Loan, 5.59%, Maturing February 28, 2009 1,488,712  Landsource Communities, LLC  1,002,000 Term Loan, 5.94%, Maturing March 31, 2010 1,007,324   |
| 1,424,157       Term Loan, 7.88%, Maturing November 17, 2007       1,427,718         General Growth Properties, Inc.         9,957,600       Term Loan, 5.49%, Maturing November 12, 2008       10,099,078         Hovstone Holdings, LLC         1,485,000       Term Loan, 5.59%, Maturing February 28, 2009       1,488,712         Landsource Communities, LLC         1,002,000       Term Loan, 5.94%, Maturing March 31, 2010       1,007,324  |
| General Growth Properties, Inc.  9,957,600 Term Loan, 5.49%, Maturing November 12, 2008 10,099,078  Hovstone Holdings, LLC  1,485,000 Term Loan, 5.59%, Maturing February 28, 2009 1,488,712  Landsource Communities, LLC  1,002,000 Term Loan, 5.94%, Maturing March 31, 2010 1,007,324  |
| 9,957,600 Term Loan, 5.49%, Maturing November 12, 2008  Hovstone Holdings, LLC  1,485,000 Term Loan, 5.59%, Maturing February 28, 2009  Landsource Communities, LLC  1,002,000 Term Loan, 5.94%, Maturing March 31, 2010  1,007,324   |
| Hovstone Holdings, LLC  1,485,000 Term Loan, 5.59%, Maturing February 28, 2009 1,488,712  Landsource Communities, LLC  1,002,000 Term Loan, 5.94%, Maturing March 31, 2010 1,007,324  |
| 1,485,000 Term Loan, 5.59%, Maturing February 28, 2009 1,488,712  Landsource Communities, LLC  1,002,000 Term Loan, 5.94%, Maturing March 31, 2010 1,007,324  |
| Landsource Communities, LLC 1,002,000 Term Loan, 5.94%, Maturing March 31, 2010 1,007,324   |
| 1,002,000 Term Loan, 5.94%, Maturing March 31, 2010 1,007,324   |
|   |
| LNR Property Corn   |
| * * *   |
| 5,272,239 Term Loan, 6.21%, Maturing February 3, 2008 5,327,312   |
| 1,500,000 Term Loan, 6.21%, Maturing February 3, 2008 1,500,937   |
| LNR Property Holdings 1,045,000 Term Loan, 7.71%, Maturing February 3, 2008 1,041,734   |
| 1,045,000 Term Loan, 7.71%, Maturing February 3, 2008 1,041,734 MAAX Corp.  |
| 920,700 Term Loan, 5.99%, Maturing June 4, 2011 923,002   |
| Mueller Group, Inc.   |
| 2,355,725 Term Loan, 6.21%, Maturing April 23, 2011 2,376,337   |
| NCI Building Systems, Inc.  |
| 846,563 Term Loan, 5.41%, Maturing June 18, 2010 856,615  |
| Newkirk Master, L.P.  |
| 403,667 Term Loan, 7.95%, Maturing November 24, 2006 403,919  |
| Newkirk Tender Holdings, LLC  |
| 1,798,216 Term Loan, 7.99%, Maturing May 25, 2006 1,802,712   |
| 2,833,333 Term Loan, 9.49%, Maturing May 25, 2006 2,840,417   |
| Nortek, Inc.  |
| 2,034,625 Term Loan, 5.92%, Maturing August 27, 2011 2,054,971  |
| Panolam Industries Holdings, Inc.   |
| 1,024,060 Term Loan, 6.56%, Maturing December 3, 2010 1,031,741   |
| 1,357,809 Term Loan, 10.81%, Maturing June 3, 2011 1,388,360  |
| Ply Gem Industries, Inc.  |
| 799,005 Term Loan, 5.60%, Maturing February 12, 2011 801,002  |
| 314,130 Term Loan, 6.16%, Maturing February 12, 2011 314,915  |
| 2,137,743 Term Loan, 6.16%, Maturing February 12, 2011 2,143,088  |
| South Edge, LLC   |
| 612,500 Term Loan, 5.31%, Maturing October 31, 2007 615,435   |
| 2,287,500 Term Loan, 5.56%, Maturing October 31, 2009 2,310,375   |

|       |           | St. Marys Cement, Inc.                            |               |
|-------|-----------|---|---------------|
| \$    | 1,974,950 | Term Loan, 5.49%, Maturing December 4, 2010       | \$ 1,993,465  |
|       |           | Stile Acquisition Corp.                           |               |
| 979,2 | 210       | Term Loan, 5.66%, Maturing April 6, 2013          | 982,882       |
|       |           | Stile U.S. Acquisition Corp.                      |               |
| 980,8 | 378       | Term Loan, 5.66%, Maturing April 6, 2013          | 984,556       |
|       |           | Sugarloaf Mills, L.P.                             |               |
| 1,000 | ,000      | Term Loan, 5.19%, Maturing April 7, 2007          | 1,005,000     |
| 2,000 | ,000      | Term Loan, 6.34%, Maturing April 7, 2007          | 2,000,000     |
|       |           | The Macerich Partnership, L.P.                    |               |
| 1,505 | 5,000     | Term Loan, 4.89%, Maturing July 30, 2007          | 1,506,881     |
| 1,465 | 5,000     | Term Loan, 6.75%, Maturing April 25, 2010         | 1,470,494     |
|       |           | The Woodlands Community Property Co.              |               |
| 1,174 | ,000      | Term Loan, 5.59%, Maturing November 30, 2007      | 1,181,337     |
| 367,0 | 000       | Term Loan, 7.59%, Maturing November 30, 2007      | 372,505       |
|       |           | Tousa/Kolter, LLC                                 |               |
| 2,330 | ,000      | Term Loan, 5.78%, Maturing January 7, 2008 (2)    | 2,341,650     |
|       |           | Tower Financing, LLC                              |               |
| 2,750 | ,000      | Term Loan, 6.94%, Maturing April 8, 2008          | 2,753,437     |
|       |           | Trustreet Properties, Inc.                        |               |
| 1,025 | 5,000     | Term Loan, 5.34%, Maturing April 8, 2010          | 1,033,328     |
|       |           | Whitehall Street Real Estate, L.P.                |               |
| 2,254 | ,693      | Term Loan, 7.24%, Maturing September 11, 2006 (3) | 2,290,993     |
|       |           |   | \$ 73,686,696 |
|       |           | Business Equipment and Services 1.1%              |               |
|       |           | Allied Security Holdings, LLC                     |               |
| 812,5 | 660       | Term Loan, 7.24%, Maturing June 30, 2010          | 826,779       |
|       |           | Baker & Taylor, Inc.                              |               |
| 2,850 | ,000      | Term Loan, 10.16%, Maturing May 6, 2011           |               |
|       |           |   |               |