

Edgar Filing: FRANKLIN LTD DURATION INCOME TRUST - Form NSAR-A

FRANKLIN LTD DURATION INCOME TRUST

Form NSAR-A

November 27, 2015

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000 A000000 09/30/2015  
000 C000000 0001233087  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
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000 I000000 6.1  
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001 B000000 811-21357  
001 C000000 6503122000  
002 A000000 ONE FRANKLIN PARK WAY  
002 B000000 SAN MATEO  
002 C000000 CA  
002 D010000 94403  
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003 000000 N  
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007 C010100 1  
008 A000001 FRANKLIN ADVISERS, INC.  
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008 D030001 94403  
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010 A000001 FRANKLIN TEMPLETON SERVICES, LLC  
010 B000001 801-31192  
010 C010001 SAN MATEO  
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010 C030001 94403  
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011 A000001 CITIGROUP GLOBAL MARKETS INC.  
011 B000001 8-008177  
011 C010001 NEW YORK  
011 C020001 NY  
011 C030001 10013  
011 A000002 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.  
011 B000002 8-007221  
011 C010002 NEW YORK  
011 C020002 NY  
011 C030002 10281  
011 A000003 UBS SECURITIES LLC  
011 B000003 8-022651  
011 C010003 STAMFORD  
011 C020003 CT  
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011 C030003 06901  
011 A000004 WACHOVIA CAPITAL MARKETS LLC  
011 B000004 8-065876  
011 C010004 CHARLOTTE  
011 C020004 NC  
011 C030004 28202

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011 A000005 ADVEST INC.  
011 B000005 8-021409  
011 C010005 HARTFORD  
011 C020005 CT  
011 C030005 06103  
012 A000001 AMERICAN STOCK TRANSFER AND TRUST COMPANY LLC  
012 B000001 84-00416  
012 C010001 WALL STREET STATION  
012 C020001 NY  
012 C030001 10269  
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013 A000001 PRICEWATERHOUSECOOPERS LLP  
013 B010001 SAN FRANCISCO  
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013 B030001 94111  
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015 A000001 THE BANK OF NEW YORK MELLON  
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015 A000003 NATIONAL AUSTRALIA BANK LTD  
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015 D010003 AUSTRALIA  
015 E040003 X  
015 A000004 UNICREDIT BANK AUSTRIA AG  
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015 C010004 VIENNA  
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015 A000005 CITIBANK INTERNATIONAL LIMITED  
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015 A000007 CITIBANK NA  
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015 A000008 CIBC MELLON TRUST CO  
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015 C010008 TORONTO  
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015 A000009 BANCO DE CHILE

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015 B000009 S  
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015 A000011 PRIVREDNA BANKA ZAGREB DD  
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015 A000020 INTESA SANPAOLO SPA  
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015 A000021 THE BANK OF TOKYO-MITSUBISHI UFJ LTD  
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015 C010021 TOKYO  
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015 A000023 AS SEB BANKAS  
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015 E040023 X  
015 A000024 EUROCLEAR BANK  
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015 C010024 LUXEMBOURG  
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015 E040024 X  
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015 C010025 KUALA LUMPUR  
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015 A000026 THE HONGKONG AND SHANGHAI BANKING CORP LTD  
015 B000026 S

PAGE 5

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015 A000027 CITIBANK MAGHREB  
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015 E040027 X  
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015 A000029 NATIONAL NOMINEES LTD  
015 B000029 S  
015 C010029 WELLINGTON  
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015 E040029 X  
015 A000030 SKANDINAVISKA ENSKILDA BANKEN  
015 B000030 S  
015 C010030 OSLO  
015 D010030 NORWAY  
015 E040030 X  
015 A000031 CITIBANK, N.A. SUCURSAL DE LIMA  
015 B000031 S  
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015 E040031 X  
015 A000032 DEUTSCHE BANK AG  
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015 C010032 MAKATI CITY  
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015 E040032 X  
015 A000033 UNITED OVERSEAS BANK LTD  
015 B000033 S  
015 C010033 SINGAPORE

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015 D010033 SINGAPORE  
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015 A000034 ING BANK NV  
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015 C010034 BRATISLAVA  
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015 A000035 THE STANDARD BANK OF SOUTH AFRICA LTD  
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015 E040035 X  
015 A000036 THE HONGKONG AND SHANGHAI BANKING CORP LTD  
015 B000036 S  
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PAGE 6  
015 D010036 SOUTH KOREA  
015 E040036 X  
015 A000037 BANCO BILBAO VIZCAYA ARGENTARIA SA  
015 B000037 S  
015 C010037 MADRID  
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015 E040037 X  
015 A000038 THE HONGKONG AND SHANGHAI BANKING CORP LTD  
015 B000038 S  
015 C010038 COLOMBO  
015 D010038 SRI LANKA  
015 E040038 X  
015 A000039 SKANDINAVISKA ENSKILDA BANKEN  
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015 A000040 CREDIT SUISSE AG  
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015 A000041 THE HONGKONG AND SHANGHAI BANKING CORP LTD  
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015 A000042 DEUTSCHE BANK AS  
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015 A000043 THE BANK OF NEW YORK MELLON  
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015 C010043 LONDON  
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015 A000044 EUROCLEAR BANK  
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015 C010044 BRUSSELS  
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015 E040044 X  
015 A000045 CFC STANBIC BANK LIMITED  
015 B000045 S  
015 C010045 NAIROBI  
015 D010045 KENYA

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015 E040045 X  
015 A000046 BANCO NACIONAL DE MEXICO SA  
015 B000046 S  
015 C010046 MEXICO CITY  
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PAGE 7  
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015 A000047 CITIBANK INTERNATIONAL PLC  
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015 C010047 PORTO  
015 D010047 PORTUGAL  
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015 A000048 CITIBANK EUROPE PLC  
015 B000048 S  
015 C010048 BUCHAREST  
015 D010048 ROMANIA  
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015 A000049 BNP PARIBAS SECURITIES SERVICES  
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015 A000050 HSBC BANK (TAIWAN) LIMITED  
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015 A000051 BNP PARIBAS SECURITIES SERVICES  
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015 A000052 BANK PEKAO SA  
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015 C010052 WARSAW  
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015 A000054 STANBIC BANK OF GHANA LTD.  
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015 A000055 STANBIC BANK ZAMBIA LTD.  
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015 A000056 Hongkong and Shanghai Banking Corporation  
015 B000056 S  
015 C010056 Central Hong Kong  
015 D010056 Hong Kong  
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PAGE 8  
015 A000057 CITIBANK EUROPE PLC  
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022 A000003 WELLS FARGO BROKERAGE SERVICES LLC  
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022 A000004 BANQUE NATIONALE DE PARIS  
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022 A000005 MORGAN STANLEY & CO INC  
022 B000005 13-2655998  
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022 B000007 13-2730828  
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022 A000008 CITIGROUP GLOBAL MARKETS INC  
022 B000008 11-2418191  
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022 A000009 CREDIT SUISSE HOLDINGS (USA) INC  
022 B000009 13-2853402  
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025 A000003 MORGAN STANLEY & CO INC  
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025 A000004 WELLS FARGO BROKERAGE SERVICES LLC  
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087	A030000	FTF
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SIGNATURE	KRISTIN CARBONI	
TITLE	ASSISTANT TREASURER	