

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

FRANKLIN LTD DURATION INCOME TRUST

Form NSAR-A

November 26, 2014

PAGE 1
000 A000000 09/30/2014
000 C000000 0001233087
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 FRANKLIN LIMITED DURATION INCOME TRUST
001 B000000 811-21357
001 C000000 6503122000
002 A000000 ONE FRANKLIN PARK WAY
002 B000000 SAN MATEO
002 C000000 CA
002 D010000 94403
002 D020000 1906
003 000000 N
004 000000 N
005 000000 N
006 000000 N
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007 C010100 1
008 A000001 FRANKLIN ADVISERS, INC.
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008 C000001 801-26292
008 D010001 SAN MATEO
008 D020001 CA
008 D030001 94403
008 D040001 1906
010 A000001 FRANKLIN TEMPLETON SERVICES, LLC
010 B000001 801-31192
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010 C030001 94403
010 C040001 1906
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
PAGE 2
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 COMPUTERSHARE SHAREOWNER SERVICES LLC
012 B000001 84-05579
012 C010001 COLLEGE STATION
012 C020001 TX
012 C030001 77842
012 C040001 3170
013 A000001 PRICEWATERHOUSECOOPERS LLP
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015 A000001 THE BANK OF NEW YORK MELLON
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015 C010008 SAO PAULO
015 D010008 BRAZIL
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015 A000009 CIBC MELLON TRUST CO

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015 B000009 S
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015 E040009 X
015 A000010 BANCO DE CHILE
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015 C010010 SANTIAGO
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015 A000021 BANK HAPOALIM BM
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015 C010021 TEL AVIV
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015 D010022 ITALY
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015 D010027 MALAYSIA
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015 E040028 X
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015 C010030 BRUSSELS
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015 E040031 X
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015 D010032 NORWAY
015 E040032 X
015 A000033 CITIBANK, N.A. SUCURSAL DE LIMA
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015 C010033 LIMA

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015 D010033 PERU
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PAGE 6
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015 C010037 JOHANNESBURG
015 D010037 SOUTH AFRICA
015 E040037 X
015 A000038 THE HONGKONG AND SHANGHAI BANKING CORP LTD
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015 C010038 SEOUL
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015 E040038 X
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015 D010041 SWEDEN
015 E040041 X
015 A000042 CREDIT SUISSE AG
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015 C010042 ZURICH
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015 B000043 S
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015 D010043 THAILAND
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015 A000044 DEUTSCHE BANK AS
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015 C010044 ISTANBUL
015 D010044 TURKEY
015 E040044 X
015 A000045 THE BANK OF NEW YORK MELLON
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015 C010045 LONDON
015 D010045 IRELAND

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015 E040045 X
015 A000046 EUROCLEAR BANK
015 B000046 S
015 C010046 BRUSSELS
015 D010046 EUROMARKET
PAGE 7
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015 A000047 THE HONGKONG AND SHANGHAI BANKING CORP LTD
015 B000047 S
015 C010047 HONG KONG
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015 A000048 CFC STANBIC BANK LIMITED
015 B000048 S
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015 A000049 BANCO NACIONAL DE MEXICO SA
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022 A000004 JP MORGAN SECURITIES INC
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022 A000008 CREDIT SUISSE HOLDINGS (USA) INC
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022 C000008 16818
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022 A000010 BARCLAYS CAPITAL INC
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PAGE 9

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025 A000004 MORGAN STANLEY & CO INC
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PAGE 12

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| 088 | D000000 | Y |
| SIGNATURE | TISHA WILBURN | |
| TITLE | ASSISTANT TREASURER | |