

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

FRANKLIN LTD DURATION INCOME TRUST

Form NSAR-B

May 31, 2016

PAGE 1  
000 B000000 03/31/2016  
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  
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006 000000 N  
007 A000000 N  
007 B000000 0  
007 C010100 1  
008 A000001 FRANKLIN ADVISERS, INC.  
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008 C000001 801-26292  
008 D010001 SAN MATEO  
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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  
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 AMERICAN STOCK TRANSFER AND TRUST COMPANY LLC  
012 B000001 84-00416  
012 C010001 WALL STREET STATION  
012 C020001 NY  
012 C030001 10269  
012 C040001 0560  
013 A000001 PRICEWATERHOUSECOOPERS LLP  
013 B010001 SAN FRANCISCO  
013 B020001 CA  
013 B030001 94111  
013 B040001 4004  
015 A000001 THE BANK OF NEW YORK MELLON  
015 B000001 C  
015 C010001 NEW YORK  
015 C020001 NY  
015 C030001 10286  
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015 C010002 SAN MATEO  
015 C020002 CA  
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015 A000003 NATIONAL AUSTRALIA BANK LTD  
015 B000003 S  
015 C010003 MELBOURNE  
015 D010003 AUSTRALIA  
015 E040003 X  
015 A000004 UNICREDIT BANK AUSTRIA AG  
015 B000004 S  
015 C010004 VIENNA  
015 D010004 AUSTRIA  
015 E040004 X  
015 A000005 CITIBANK EUROPE PLC (UK BRANCH)  
015 B000005 S  
015 C010005 LONDON  
015 D010005 BELGIUM  
015 E040005 X  
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015 B000006 S  
015 C010006 GABORONE  
015 D010006 BOTSWANA  
015 E040006 X  
015 A000007 CITIBANK NA  
015 B000007 S  
015 C010007 SAO PAULO  
015 D010007 BRAZIL  
015 E040007 X  
015 A000008 CIBC MELLON TRUST CO  
015 B000008 S  
015 C010008 TORONTO  
015 D010008 CANADA  
015 E040008 X  
015 A000009 BANCO DE CHILE

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015 B000009 S  
015 C010009 SANTIAGO  
015 D010009 CHILE  
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015 A000010 CITITRUST COLOMBIA SA  
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015 A000011 PRIVREDNA BANKA ZAGREB DD  
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015 D010011 CROATIA  
015 E040011 X  
015 A000012 SKANDINAVISKA ENSKILDA BANKEN AB  
015 B000012 S  
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015 E040014 X  
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015 A000016 DEUTSCHE BANK AG  
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015 E040016 X  
015 A000017 THE BANK OF NEW YORK MELLON  
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015 E040017 X  
015 A000018 BANK HAPOALIM BM  
015 B000018 S  
015 C010018 TEL AVIV  
015 D010018 ISRAEL  
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015 A000019 INTESA SANPAOLO SPA  
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015 A000020 THE BANK OF TOKYO-MITSUBISHI UFJ LTD  
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015 A000021 AS SEB BANKA  
015 B000021 S

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015 C010021 RIGA  
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015 E040021 X  
015 A000022 AS SEB BANKAS  
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015 C010022 VILNIUS  
015 D010022 LITHUANIA  
015 E040022 X  
015 A000023 EUROCLEAR BANK  
015 B000023 S  
015 C010023 LUXEMBOURG  
015 D010023 LUXEMBOURG  
015 E040023 X  
015 A000024 DEUTSCHE BANK (MALAYSIA) BERHAD  
015 B000024 S  
015 C010024 KUALA LUMPUR  
015 D010024 MALAYSIA  
015 E040024 X  
015 A000025 THE HONGKONG AND SHANGHAI BANKING CORP LTD  
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015 C010025 EBENE  
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015 E040025 X  
015 A000026 CITIBANK MAGHREB  
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015 A000027 THE BANK OF NEW YORK MELLON SA/NV  
015 B000027 S  
015 C010027 BRUSSELS  
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015 E040027 X  
015 A000028 NATIONAL NOMINEES LTD  
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015 C010028 WELLINGTON  
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015 E040028 X  
015 A000029 SKANDINAVISKA ENSKILDA BANKEN  
015 B000029 S  
015 C010029 OSLO  
015 D010029 NORWAY  
015 E040029 X  
015 A000030 CITIBANK, N.A. SUCURSAL DE LIMA  
015 B000030 S  
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015 D010030 PERU  
015 E040030 X  
015 A000031 DEUTSCHE BANK AG  
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015 C010031 MAKATI CITY  
015 D010031 PHILIPPINES  
015 E040031 X  
015 A000032 UNITED OVERSEAS BANK LTD  
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015 C010032 SINGAPORE  
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015 E040032 X  
015 A000033 ING BANK NV  
015 B000033 S  
015 C010033 BRATISLAVA

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015 D010033 SLOVAK REPUBLIC  
015 E040033 X  
015 A000034 THE STANDARD BANK OF SOUTH AFRICA LTD  
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015 D010034 SOUTH AFRICA  
015 E040034 X  
015 A000035 THE HONGKONG AND SHANGHAI BANKING CORP LTD  
015 B000035 S  
015 C010035 SEOUL  
015 D010035 SOUTH KOREA  
015 E040035 X  
015 A000036 BANCO BILBAO VIZCAYA ARGENTARIA SA  
015 B000036 S  
015 C010036 MADRID  
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015 D010036 SPAIN  
015 E040036 X  
015 A000037 THE HONGKONG AND SHANGHAI BANKING CORP LTD  
015 B000037 S  
015 C010037 COLOMBO  
015 D010037 SRI LANKA  
015 E040037 X  
015 A000038 SKANDINAVISKA ENSKILDA BANKEN  
015 B000038 S  
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015 D010038 SWEDEN  
015 E040038 X  
015 A000039 CREDIT SUISSE AG  
015 B000039 S  
015 C010039 ZURICH  
015 D010039 SWITZERLAND  
015 E040039 X  
015 A000040 THE HONGKONG AND SHANGHAI BANKING CORP LTD  
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015 E040040 X  
015 A000041 DEUTSCHE BANK AS  
015 B000041 S  
015 C010041 ISTANBUL  
015 D010041 TURKEY  
015 E040041 X  
015 A000042 THE BANK OF NEW YORK MELLON  
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015 C010042 LONDON  
015 D010042 IRELAND  
015 E040042 X  
015 A000043 EUROCLEAR BANK  
015 B000043 S  
015 C010043 BRUSSELS  
015 D010043 EUROMARKET  
015 E040043 X  
015 A000044 CFC STANBIC BANK LIMITED  
015 B000044 S  
015 C010044 NAIROBI  
015 D010044 KENYA  
015 E040044 X  
015 A000045 BANCO NACIONAL DE MEXICO SA  
015 B000045 S  
015 C010045 MEXICO CITY  
015 D010045 MEXICO

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015 E040045 X  
015 A000046 CITIBANK EUROPE PLC  
015 B000046 S  
015 C010046 LISBON  
015 D010046 PORTUGAL  
PAGE 7  
015 E040046 X  
015 A000047 CITIBANK EUROPE PLC  
015 B000047 S  
015 C010047 BUCHAREST  
015 D010047 ROMANIA  
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015 A000048 BNP PARIBAS SECURITIES SERVICES  
015 B000048 S  
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015 D010048 GREECE  
015 E040048 X  
015 A000049 HSBC BANK (TAIWAN) LIMITED  
015 B000049 S  
015 C010049 TAIPEI  
015 D010049 TAIWAN  
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015 A000050 BNP PARIBAS SECURITIES SERVICES  
015 B000050 S  
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015 E040050 X  
015 A000051 BANK PEKAO SA  
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015 C010051 WARSAW  
015 D010051 POLAND  
015 E040051 X  
015 A000052 LANDSBANKINN HF.  
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015 C010052 REYKJAVIK  
015 D010052 ICELAND  
015 E040052 X  
015 A000053 STANBIC BANK OF GHANA LTD.  
015 B000053 S  
015 C010053 ACCRA  
015 D010053 GHANA  
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015 A000054 STANBIC BANK ZAMBIA LTD.  
015 B000054 S  
015 C010054 LUSAKA  
015 D010054 ZAMBIA  
015 E040054 X  
015 A000055 HONG KONG AND SHANGHAI BANKING CORPORATION  
015 B000055 S  
015 C010055 HONGKONG  
015 D010055 HONGKONG  
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015 A000056 CITIBANK EUROPE PLC  
015 B000056 S  
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PAGE 8  
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019 B000000 163  
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020 A000001 JEFFERIES & CO INC  
020 B000001 95-2622900  
020 C000001 0  
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022 A000001 GOLDMAN, SACHS & CO  
022 B000001 13-5108880  
022 C000001 328180  
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022 A000002 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.  
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022 C000003 259757  
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022 A000004 JP MORGAN SECURITIES LLC  
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022 A000005 BNP PARIBAS SECURITIES CORP  
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022 A000006 MORGAN STANLEY & CO INC  
022 B000006 13-2655998  
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022 A000007 CITIGROUP GLOBAL MARKETS INC  
022 B000007 11-2418191  
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022 A000008 DEUTSCHE BANK SECURITIES INC  
022 B000008 13-2730828  
022 C000008 38095  
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022 A000009 CITIBANK NA  
022 B000009 13-5266470  
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022 A000010 CREDIT SUISSE HOLDINGS (USA) INC  
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025 A000003 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.  
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025 A000004 DEUTSCHE BANK SECURITIES INC  
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PAGE 14

074 N000000 504462  
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