

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

FRANKLIN LTD DURATION INCOME TRUST

Form NSAR-A

November 28, 2017

PAGE 1  
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000 F000000 Y  
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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  
002 D020000 1906  
003 000000 N  
004 000000 N  
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006 000000 N  
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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  
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  
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011 C030004 28202

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011 A000005 ADVEST INC.  
011 B000005 8-021409  
011 C010005 HARTFORD  
011 C020005 CT  
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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  
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015 E010001 X  
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015 C010002 SAN MATEO  
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015 A000003 THE HONGKONG AND SHANGHAI BANKING CORP LTD  
015 B000003 S  
015 C010003 SYDNEY  
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  
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015 E040006 X  
015 A000007 CITIBANK NA  
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015 C010007 SAO PAULO  
015 D010007 BRAZIL  
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015 A000008 CIBC MELLON TRUST CO  
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015 C010008 TORONTO  
015 D010008 CANADA  
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015 A000009 BANCO DE CHILE

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015 A000011 PRIVREDNA BANKA ZAGREB DD  
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015 E040011 X  
015 A000012 SKANDINAVISKA ENSKILDA BANKEN AB  
015 B000012 S  
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015 A000016 DEUTSCHE BANK AG  
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015 B000020 S  
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015 E040020 X  
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015 A000023 EUROCLEAR BANK  
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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  
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015 A000025 THE HONGKONG AND SHANGHAI BANKING CORP LTD  
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015 E040025 X  
015 A000026 CITIBANK MAGHREB  
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015 E040027 X  
015 A000028 THE HONG KONG AND SHANGHAI BANKING CORP LTD  
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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  
015 C010030 LIMA  
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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 CITIBANK EUROPE PLC  
015 B000033 S  
015 C010033 BRATISLAVA

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015 D010033 SLOVAK REPUBLIC  
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015 D010034 SOUTH AFRICA  
015 E040034 X  
015 A000035 DEUTSCHE BANK AG  
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 B000037 S  
015 C010037 COLOMBO  
015 D010037 SRI LANKA  
015 E040037 X  
015 A000038 SKANDINAVISKA ENSKILDA BANKEN  
015 B000038 S  
015 C010038 STOCKHOLM  
015 D010038 SWEDEN  
015 E040038 X  
015 A000039 CREDIT SUISSE AG  
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015 A000040 THE HONGKONG AND SHANGHAI BANKING CORP LTD  
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015 A000041 DEUTSCHE BANK AS  
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015 D010041 TURKEY  
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015 A000042 THE BANK OF NEW YORK MELLON  
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015 A000043 EUROCLEAR BANK  
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015 C010043 BRUSSELS  
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015 A000045 CITIBANAMEX  
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015 D010045 MEXICO

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015 A000048 BNP PARIBAS SECURITIES SERVICES  
015 B000048 S  
015 C010048 ATHENS  
015 D010048 GREECE  
015 E040048 X  
015 A000049 BNP PARIBAS SECURITIES SERVICES  
015 B000049 S  
015 C010049 PARIS  
015 D010049 FRANCE  
015 E040049 X  
015 A000050 BANK PEKAO SA  
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015 C010051 REYKJAVIK  
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015 A000052 STANBIC BANK OF GHANA LTD.  
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015 A000053 STANBIC BANK ZAMBIA LTD.  
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015 C010053 LUSAKA  
015 D010053 ZAMBIA  
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015 A000054 HONG KONG AND SHANGHAI BANKING CORPORATION  
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015 C010054 HONGKONG  
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015 E040054 X  
015 A000055 CITIBANK EUROPE PLC  
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088 C000000 N  
088 D000000 Y

SIGNATURE KRISTIN CARBONI  
TITLE ASSISTANT TREASURER