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FRANKLIN LTD DURATION INCOME TRUST

Form NSAR-A

November 28, 2017

PAGE 1
000 A000000 09/30/2017
000 C000000 0001233087
000 D000000 N
000 E000000 NF
000 F000000 Y
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000 H000000 N
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002 A000000 ONE FRANKLIN PARK WAY
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002 C000000 CA
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002 D020000 1906
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008 A000001 FRANKLIN ADVISERS, INC.
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008 D040001 1906
010 A000001 FRANKLIN TEMPLETON SERVICES, LLC
010 B000001 801-31192
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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
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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
013 B020001 CA
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015 A000001 THE BANK OF NEW YORK MELLON
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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
015 C010005 LONDON
015 D010005 BELGIUM
015 E040005 X
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015 B000006 S
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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 A000012 SKANDINAVISKA ENSKILDA BANKEN AB
015 B000012 S
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015 D010017 UNITED KINGDOM
015 E040017 X
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015 C010021 RIGA
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015 A000024 DEUTSCHE BANK (MALAYSIA) BERHAD
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015 PAGE 5
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015 D010027 NETHERLANDS
015 E040027 X
015 A000028 THE HONG KONG AND SHANGHAI BANKING CORP LTD
015 B000028 S
015 C010028 WELLINGTON
015 D010028 NEW ZEALAND
015 E040028 X
015 A000029 SKANDINAVISKA ENSKILDA BANKEN
015 B000029 S
015 C010029 OSLO
015 D010029 NORWAY
015 E040029 X
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015 A000031 DEUTSCHE BANK AG
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015 D010032 SINGAPORE
015 E040032 X
015 A000033 CITIBANK EUROPE PLC
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015 C010033 BRATISLAVA

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015 D010033 SLOVAK REPUBLIC
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015 B000035 S
015 C010035 SEOUL
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015 E040035 X
015 A000036 BANCO BILBAO VIZCAYA ARGENTARIA SA
015 B000036 S
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PAGE 6
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015 E040036 X
015 A000037 THE HONGKONG AND SHANGHAI BANKING CORP LTD
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015 E040037 X
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015 B000038 S
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015 D010038 SWEDEN
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015 A000039 CREDIT SUISSE AG
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015 C010039 ZURICH
015 D010039 SWITZERLAND
015 E040039 X
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015 A000041 DEUTSCHE BANK AS
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015 A000042 THE BANK OF NEW YORK MELLON
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015 D010042 IRELAND
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015 A000043 EUROCLEAR BANK
015 B000043 S
015 C010043 BRUSSELS
015 D010043 EUROMARKET
015 E040043 X
015 A000044 CFC STANBIC BANK LIMITED
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015 C010044 NAIROBI
015 D010044 KENYA
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015 A000045 CITIBANAMEX
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015 C010045 MEXICO CITY
015 D010045 MEXICO

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015 E040045 X
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015 C010046 LISBON
015 D010046 PORTUGAL
PAGE 7
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015 A000047 CITIBANK EUROPE PLC
015 B000047 S
015 C010047 BUCHAREST
015 D010047 ROMANIA
015 E040047 X
015 A000048 BNP PARIBAS SECURITIES SERVICES
015 B000048 S
015 C010048 ATHENS
015 D010048 GREECE
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015 A000049 BNP PARIBAS SECURITIES SERVICES
015 B000049 S
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015 A000050 BANK PEKAO SA
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015 C010050 WARSAW
015 D010050 POLAND
015 E040050 X
015 A000051 LANDESBANKINN HF.
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015 C010051 REYKJAVIK
015 D010051 ICELAND
015 E040051 X
015 A000052 STANBIC BANK OF GHANA LTD.
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015 A000053 STANBIC BANK ZAMBIA LTD.
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015 D010053 ZAMBIA
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015 A000054 HONG KONG AND SHANGHAI BANKING CORPORATION
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088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 Y

SIGNATURE KRISTIN CARBONI
TITLE ASSISTANT TREASURER