

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
007 A000000 N
007 B000000 0
007 C010100 1
008 A000001 FRANKLIN ADVISERS, INC.
008 B000001 A
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
010 C020001 CA
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

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

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
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
015 C040001 0001
015 E010001 X
015 A000002 FRANKLIN TEMPLETON INVESTOR SERVICES LLC
015 B000002 C
015 C010002 SAN MATEO
015 C020002 CA
015 C030002 94403
015 C040002 1906
015 E030002 X
015 A000003 CITIBANK ARGENTINA
015 B000003 S
015 C010003 BUENOS AIRES
015 D010003 ARGENTINA
015 E040003 X
015 A000004 NATIONAL AUSTRALIA BANK LTD
015 B000004 S
015 C010004 MELBOURNE
015 D010004 AUSTRALIA
015 E040004 X
015 A000005 UNICREDIT BANK AUSTRIA AG
015 B000005 S
015 C010005 VIENNA
015 D010005 AUSTRIA
015 E040005 X
PAGE 3
015 A000006 CITIBANK INTERNATIONAL PLC
015 B000006 S
015 C010006 BRUSSELS
015 D010006 BELGIUM
015 E040006 X
015 A000007 STANBIC BANK BOTSWANA LIMITED
015 B000007 S
015 C010007 GABORONE
015 D010007 BOTSWANA
015 E040007 X
015 A000008 CITIBANK NA
015 B000008 S
015 C010008 SAO PAULO
015 D010008 BRAZIL
015 E040008 X
015 A000009 CIBC MELLON TRUST CO

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

015 B000009 S
015 C010009 TORONTO
015 D010009 CANADA
015 E040009 X
015 A000010 BANCO DE CHILE
015 B000010 S
015 C010010 SANTIAGO
015 D010010 CHILE
015 E040010 X
015 A000011 CITITRUST COLOMBIA SA
015 B000011 S
015 C010011 BOGOTA
015 D010011 COLOMBIA
015 E040011 X
015 A000012 PRIVREDNA BANKA ZAGREB DD
015 B000012 S
015 C010012 ZAGREB
015 D010012 CROATIA
015 E040012 X
015 A000013 SKANDINAVISKA ENSKILDA BANKEN AB
015 B000013 S
015 C010013 COPENHAGEN
015 D010013 DENMARK
015 E040013 X
015 A000014 HSBC BANK EGYPT SAE
015 B000014 S
015 C010014 CAIRO
015 D010014 EGYPT
015 E040014 X
015 A000015 SKANDINAVISKA ENSKILDA BANKEN AB
015 B000015 S
015 C010015 HELSINKI
015 D010015 FINLAND
015 E040015 X
015 A000016 BNY MELLON ASSET SERVICING GMBH
PAGE 4
015 B000016 S
015 C010016 FRANKFURT AM MAIN
015 D010016 GERMANY
015 E040016 X
015 A000017 CITIBANK EUROPE PLC
015 B000017 S
015 C010017 BUDAPEST
015 D010017 HUNGARY
015 E040017 X
015 A000018 DEUTSCHE BANK AG
015 B000018 S
015 C010018 MUMBAI
015 D010018 INDIA
015 E040018 X
015 A000019 DEUTSCHE BANK AG
015 B000019 S
015 C010019 JAKARTA
015 D010019 INDONESIA
015 E040019 X
015 A000020 THE BANK OF NEW YORK MELLON
015 B000020 S
015 C010020 LONDON
015 D010020 UNITED KINGDOM
015 E040020 X
015 A000021 BANK HAPOALIM BM
015 B000021 S

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

015 C010021 TEL AVIV
015 D010021 ISRAEL
015 E040021 X
015 A000022 INTESA SANPAOLO SPA
015 B000022 S
015 C010022 MILAN
015 D010022 ITALY
015 E040022 X
015 A000023 THE BANK OF TOKYO-MITSUBISHI UFJ LTD
015 B000023 S
015 C010023 TOKYO
015 D010023 JAPAN
015 E040023 X
015 A000024 AS SEB BANKA
015 B000024 S
015 C010024 RIGA
015 D010024 LATVIA
015 E040024 X
015 A000025 SEB BANKAS
015 B000025 S
015 C010025 VILNIUS
015 D010025 LITHUANIA
015 E040025 X
015 A000026 EUROCLEAR BANK
015 B000026 S
PAGE 5
015 C010026 LUXEMBOURG
015 D010026 LUXEMBOURG
015 E040026 X
015 A000027 HSBC BANK MALAYSIA BERHAD
015 B000027 S
015 C010027 KUALA LUMPUR
015 D010027 MALAYSIA
015 E040027 X
015 A000028 THE HONGKONG AND SHANGHAI BANKING CORP LTD
015 B000028 S
015 C010028 EBENE
015 D010028 MAURITIUS
015 E040028 X
015 A000029 CITIBANK MAGHREB
015 B000029 S
015 C010029 CASABLANCA
015 D010029 MOROCCO
015 E040029 X
015 A000030 THE BANK OF NEW YORK MELLON SA/NV
015 B000030 S
015 C010030 BRUSSELS
015 D010030 NETHERLANDS
015 E040030 X
015 A000031 NATIONAL NOMINEES LTD
015 B000031 S
015 C010031 WELLINGTON
015 D010031 NEW ZEALAND
015 E040031 X
015 A000032 SKANDINAVISKA ENSKILDA BANKEN
015 B000032 S
015 C010032 OSLO
015 D010032 NORWAY
015 E040032 X
015 A000033 CITIBANK, N.A. SUCURSAL DE LIMA
015 B000033 S
015 C010033 LIMA

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

015 D010033 PERU
015 E040033 X
015 A000034 DEUTSCHE BANK AG
015 B000034 S
015 C010034 MAKATI CITY
015 D010034 PHILIPPINES
015 E040034 X
015 A000035 UNITED OVERSEAS BANK LTD
015 B000035 S
015 C010035 SINGAPORE
015 D010035 SINGAPORE
015 E040035 X
015 A000036 ING BANK NV
015 B000036 S
015 C010036 BRATISLAVA
PAGE 6
015 D010036 SLOVAK REPUBLIC
015 E040036 X
015 A000037 THE STANDARD BANK OF SOUTH AFRICA LTD
015 B000037 S
015 C010037 JOHANNESBURG
015 D010037 SOUTH AFRICA
015 E040037 X
015 A000038 THE HONGKONG AND SHANGHAI BANKING CORP LTD
015 B000038 S
015 C010038 SEOUL
015 D010038 SOUTH KOREA
015 E040038 X
015 A000039 BANCO BILBAO VIZCAYA ARGENTARIA SA
015 B000039 S
015 C010039 MADRID
015 D010039 SPAIN
015 E040039 X
015 A000040 THE HONGKONG AND SHANGHAI BANKING CORP LTD
015 B000040 S
015 C010040 COLOMBO
015 D010040 SRI LANKA
015 E040040 X
015 A000041 SKANDINAVISKA ENSKILDA BANKEN
015 B000041 S
015 C010041 STOCKHOLM
015 D010041 SWEDEN
015 E040041 X
015 A000042 CREDIT SUISSE AG
015 B000042 S
015 C010042 ZURICH
015 D010042 SWITZERLAND
015 E040042 X
015 A000043 THE HONGKONG AND SHANGHAI BANKING CORP LTD
015 B000043 S
015 C010043 BANGKOK
015 D010043 THAILAND
015 E040043 X
015 A000044 DEUTSCHE BANK AS
015 B000044 S
015 C010044 ISTANBUL
015 D010044 TURKEY
015 E040044 X
015 A000045 THE BANK OF NEW YORK MELLON
015 B000045 S
015 C010045 LONDON
015 D010045 IRELAND

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

015 E040045 X
015 A000046 EUROCLEAR BANK
015 B000046 S
015 C010046 BRUSSELS
015 D010046 EUROMARKET
PAGE 7
015 E040046 X
015 A000047 THE HONGKONG AND SHANGHAI BANKING CORP LTD
015 B000047 S
015 C010047 HONG KONG
015 D010047 HONG KONG
015 E040047 X
015 A000048 CFC STANBIC BANK LIMITED
015 B000048 S
015 C010048 NAIROBI
015 D010048 KENYA
015 E040048 X
015 A000049 BANCO NACIONAL DE MEXICO SA
015 B000049 S
015 C010049 MEXICO CITY
015 D010049 MEXICO
015 E040049 X
015 A000050 CITIBANK INTERNATIONAL PLC
015 B000050 S
015 C010050 PORTO
015 D010050 PORTUGAL
015 E040050 X
015 A000051 CITIBANK EUROPE PLC
015 B000051 S
015 C010051 BUCHAREST
015 D010051 ROMANIA
015 E040051 X
015 A000052 BNP PARIBAS SECURITIES SERVICES
015 B000052 S
015 C010052 ATHENS
015 D010052 GREECE
015 E040052 X
015 A000053 HSBC BANK (TAIWAN) LIMITED
015 B000053 S
015 C010053 TAIPEI
015 D010053 TAIWAN
015 E040053 X
015 A000054 BNP PARIBAS SECURITIES SERVICES
015 B000054 S
015 C010054 PARIS
015 D010054 FRANCE
015 E040054 X
015 A000055 ING BANK SLASKI S.A.
015 B000055 S
015 C010055 KATOWICE
015 D010055 POLAND
015 E040055 X
015 A000056 LANDSBANKINN HF.
015 B000056 S
015 C010056 REYKJAVIK
015 D010056 ICELAND
015 E040056 X
PAGE 8
015 A000057 STANBIC BANK OF GHANA LTD.
015 B000057 S
015 C010057 ACCRA
015 D010057 GHANA

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

015 E040057 X
018 000000 Y
019 A000000 Y
019 B000000 155
019 C000000 FRNKTEMINV
021 000000 0
022 A000001 WELLS FARGO BROKERAGE SERVICES LLC
022 B000001 41-1508325
022 C000001 207794
022 D000001 198351
022 A000002 MORGAN STANLEY & CO INC
022 B000002 13-2655998
022 C000002 201912
022 D000002 165341
022 A000003 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
022 C000003 166123
022 D000003 148809
022 A000004 JP MORGAN SECURITIES INC
022 B000004 13-3224016
022 C000004 94091
022 D000004 93346
022 A000005 GOLDMAN, SACHS & CO
022 B000005 13-5108880
022 C000005 70522
022 D000005 63774
022 A000006 NOMURA SECURITIES LTD
022 B000006 13-2642206
022 C000006 37421
022 D000006 75348
022 A000007 DEUTSCHE BANK SECURITIES INC
022 B000007 13-2730828
022 C000007 19449
022 D000007 19821
022 A000008 CREDIT SUISSE HOLDINGS (USA) INC
022 B000008 13-2853402
022 C000008 16818
022 D000008 22107
022 A000009 CITIBANK NA
022 B000009 13-5266470
022 C000009 14071
022 D000009 7629
022 A000010 BARCLAYS CAPITAL INC
022 B000010 06-1031656
022 C000010 8923
022 D000010 8705
023 C000000 849178
023 D000000 813689

PAGE 9

024 000000 Y
025 A000001 CITIBANK NA
025 B000001 13-5266470
025 C000001 D
025 D000001 5394
025 A000002 JP MORGAN SECURITIES INC
025 B000002 13-3224016
025 C000002 D
025 D000002 4864
025 A000003 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
025 C000003 D
025 D000003 7333
025 A000004 MORGAN STANLEY & CO INC
025 B000004 13-2655998

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

025	C000004	D	
025	D000004		1993
025	A000005	WELLS FARGO BROKERAGE SERVICES LLC	
025	B000005	41-1508325	
025	C000005	D	
025	D000005		788
026	A000000	N	
026	B000000	Y	
026	C000000	Y	
026	D000000	Y	
026	E000000	N	
026	F000000	N	
026	G010000	N	
026	G020000	N	
026	H000000	N	
027	000000	N	
028	A010000		0
028	A020000		0
028	A030000		0
028	A040000		0
028	B010000		0
028	B020000		0
028	B030000		0
028	B040000		0
028	C010000		0
028	C020000		0
028	C030000		0
028	C040000		0
028	D010000		0
028	D020000		0
028	D030000		0
028	D040000		0
028	E010000		0
028	E020000		0
028	E030000		0
028	E040000		0
028	F010000		0
	PAGE	10	
028	F020000		0
028	F030000		0
028	F040000		0
028	G010000		0
028	G020000		0
028	G030000		0
028	G040000		0
028	H000000		0
030	A000000		0
030	B000000		0.00
030	C000000		0.00
031	A000000		0
031	B000000		0
032	000000		0
033	000000		0
035	000000		0
036	B000000		0
038	000000		0
042	A000000		0
042	B000000		0
042	C000000		0
042	D000000		0
042	E000000		0
042	F000000		0

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

042	G000000	0
042	H000000	0
043	000000	0
044	000000	0
045	000000	Y
046	000000	N
047	000000	Y
048	000000	0.700
048	A010000	0
048	A020000	0.000
048	B010000	0
048	B020000	0.000
048	C010000	0
048	C020000	0.000
048	D010000	0
048	D020000	0.000
048	E010000	0
048	E020000	0.000
048	F010000	0
048	F020000	0.000
048	G010000	0
048	G020000	0.000
048	H010000	0
048	H020000	0.000
048	I010000	0
048	I020000	0.000
048	J010000	0
	PAGE	11
048	J020000	0.000
048	K010000	0
048	K020000	0.000
049	000000	N
050	000000	N
051	000000	N
052	000000	N
053	A000000	Y
053	B000000	Y
054	A000000	Y
054	B000000	Y
054	C000000	Y
054	D000000	N
054	E000000	N
054	F000000	N
054	G000000	Y
054	H000000	Y
054	I000000	N
054	J000000	Y
054	K000000	N
054	L000000	Y
054	M000000	Y
054	N000000	N
054	O000000	Y
055	A000000	N
055	B000000	N
056	000000	Y
057	000000	N
058	A000000	N
059	000000	Y
060	A000000	Y
060	B000000	Y
061	000000	0
062	A000000	Y

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

062	B000000	0.0
062	C000000	0.0
062	D000000	0.0
062	E000000	0.0
062	F000000	0.0
062	G000000	0.0
062	H000000	0.0
062	I000000	0.0
062	J000000	0.0
062	K000000	0.0
062	L000000	0.1
062	M000000	0.0
062	N000000	30.4
062	O000000	1.2
062	P000000	110.5
062	Q000000	1.3
062	R000000	3.2

PAGE 12

063	A000000	0
063	B000000	10.0
064	A000000	N
064	B000000	N
066	A000000	N
067	000000	N
068	A000000	N
068	B000000	N
069	000000	N
070	A010000	Y
070	A020000	N
070	B010000	N
070	B020000	N
070	C010000	Y
070	C020000	N
070	D010000	N
070	D020000	N
070	E010000	Y
070	E020000	N
070	F010000	N
070	F020000	N
070	G010000	Y
070	G020000	N
070	H010000	N
070	H020000	N
070	I010000	N
070	I020000	N
070	J010000	Y
070	J020000	Y
070	K010000	Y
070	K020000	Y
070	L010000	Y
070	L020000	Y
070	M010000	Y
070	M020000	Y
070	N010000	Y
070	N020000	N
070	O010000	Y
070	O020000	N
070	P010000	Y
070	P020000	N
070	Q010000	Y
070	Q020000	N
070	R010000	Y

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

070	R020000	N	
071	A000000		852419
071	B000000		851448
071	C000000		552379
071	D000000	154	
072	A000000	6	
072	B000000	11884	
	PAGE	13	
072	C000000		0
072	D000000		0
072	E000000		0
072	F000000	1985	
072	G000000		0
072	H000000		0
072	I000000	35	
072	J000000	3	
072	K000000	8	
072	L000000	18	
072	M000000	11	
072	N000000	10	
072	O000000	0	
072	P000000	0	
072	Q000000	0	
072	R000000	31	
072	S000000	6	
072	T000000	0	
072	U000000	0	
072	V000000	0	
072	W000000	74	
072	X000000	2182	
072	Y000000	7	
072	Z000000	9709	
072AA	000000	4922	
072BB	000000	895	
072CC	010000	0	
072CC	020000	9699	
072DD	010000	10573	
072DD	020000	0	
072EE	000000	0	
073	A010000	0.3900	
073	A020000	0.0000	
073	B000000	0.0000	
073	C000000	0.0300	
074	A000000	2290	
074	B000000	0	
074	C000000	303	
074	D000000	542148	
074	E000000	276	
074	F000000	401	
074	G000000	0	
074	H000000	0	
074	I000000	11683	
074	J000000	15909	
074	K000000	0	
074	L000000	4674	
074	M000000	2103	
074	N000000	579787	
074	O000000	108040	
074	P000000	323	
	PAGE	14	
074	Q000000	90000	
074	R010000	0	

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

074	R020000	0
074	R030000	0
074	R040000	3321
074	S000000	0
074	T000000	378103
074	U010000	26836
074	U020000	0
074	V010000	14.09
074	V020000	0.00
074	W000000	0.0000
074	X000000	34
074	Y000000	142284
075	A000000	0
075	B000000	385892
076	000000	12.38
077	A000000	N
078	000000	N
080	C000000	0
081	B000000	0
082	B000000	0
083	B000000	0
084	B000000	0
086	A010000	0
086	A020000	0
086	B010000	0
086	B020000	0
086	C010000	0
086	C020000	0
086	D010000	0
086	D020000	0
086	E010000	0
086	E020000	0
086	F010000	0
086	F020000	0
087	A010000	COMMON SHARES
087	A020000	35472T101
087	A030000	FTF
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	Y
SIGNATURE	TISHA WILBURN	
TITLE	ASSISTANT TREASURER	