

Edgar Filing: FRANKLIN UNIVERSAL TRUST - Form NSAR-B

FRANKLIN UNIVERSAL TRUST

Form NSAR-B

October 28, 2011

PAGE 1  
000 B000000 08/31/2011  
000 C000000 0000833040  
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 UNIVERSAL TRUST  
001 B000000 811-05569  
001 C000000 6503122000  
002 A000000 ONE FRANKLIN PARKWAY  
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 UBS FINANCIAL SERVICES INC  
011 B000001 8-16267  
011 C010001 WEEHAWKEN  
011 C020001 NJ  
011 C030001 07086  
011 A000002 A.G. EDWARDS & SONS INC.  
011 B000002 8-13580  
011 C010002 ST. LOUIS  
011 C020002 MO  
011 C030002 63103  
011 A000003 CITIGROUP GLOBAL MARKETS INC  
011 B000003 8-00541  
011 C010003 NEW YORK  
011 C020003 NY  
PAGE 2  
011 C030003 10022  
011 A000004 RBS CAPITAL MARKETS CORPORATION  
011 B000004 8-45411  
011 C010004 NEW YORK  
011 C020004 NY  
011 C030004 10006

Edgar Filing: FRANKLIN UNIVERSAL TRUST - Form NSAR-B

011 C040004 1404  
011 A000005 RAYMOND JAMES & ASSOCIATES  
011 B000005 8-04393  
011 C010005 ST. PETERSBURG  
011 C020005 FL  
011 C030005 33733  
011 C040005 4508  
011 A000006 BEAR STEARNS & CO. INC  
011 B000006 8-35008  
011 C010006 NEW YORK  
011 C020006 NY  
011 C030006 10179  
011 A000007 FIRST BOSTON CORP  
011 B000007 8-91836  
011 C010007 NEW YORK  
011 C020007 NY  
011 C030007 10055  
011 A000008 ALEX BROWN INVESTMENT MANAGEMENT LLC  
011 B000008 8-04401  
011 C010008 BALTIMORE  
011 C020008 MD  
011 C030008 21202  
011 A000009 DONALDSON LUFKIN & JENRETTE INC  
011 B000009 8-96058  
011 C010009 NEW YORK  
011 C020009 NY  
011 C030009 10005  
011 A000010 DREXEL BURNHAM LAMBERT REAL ESTATE  
011 B000010 8-5829  
011 C010010 GREENVILLE  
011 C020010 SC  
011 C030010 29602  
011 A000011 GOLDMAN, SACHS & CO  
011 B000011 8-00129  
011 C010011 NEW YORK  
011 C020011 NY  
011 C030011 10004  
012 A000001 PNC GLOBAL INVESTMENT SERVICING  
012 B000001 84-01761  
012 C010001 PROVIDENCE  
012 C020001 RI  
012 C030001 02940  
012 C040001 3027  
013 A000001 PRICEWATERHOUSECOOPERS LLP  
013 B010001 SAN FRANCISCO  
PAGE 3  
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 CITIBANK ARGENTINA  
015 B000002 S  
015 C010002 BUENOS AIRES  
015 D010002 ARGENTINA  
015 E040002 X  
015 A000003 FRANKLIN TEMPLETON INVESTOR SERVICES LLC

Edgar Filing: FRANKLIN UNIVERSAL TRUST - Form NSAR-B

015 B000003 C  
015 C010003 SAN MATEO  
015 C020003 CA  
015 C030003 94403  
015 C040003 1906  
015 E030003 X  
015 A000004 NATIONAL AUSTRALIA BANK LTD  
015 B000004 S  
015 C010004 MELBOURNE  
015 D010004 AUSTRALIA  
015 E040004 X  
015 A000005 CITIBANK INTERNATIONAL PLC  
015 B000005 S  
015 C010005 BRUSSELS  
015 D010005 BELGIUM  
015 E040005 X  
015 A000006 CITIBANK NA  
015 B000006 S  
015 C010006 SAO PAULO  
015 D010006 BRAZIL  
015 E040006 X  
015 A000007 CIBC MELLON TRUST CO  
015 B000007 S  
015 C010007 TORONTO  
015 D010007 CANADA  
015 E040007 X  
015 A000008 HSBC BANK (CHINA) CO LTD  
015 B000008 S  
015 C010008 SHANGHAI  
015 D010008 CHINA  
015 E040008 X  
015 A000009 HSBC BANK (CHINA) CO LTD  
015 B000009 S  
015 C010009 SHENZHEN  
015 D010009 CHINA  
PAGE 4  
015 E040009 X  
015 A000010 DANKSE BANK A/S  
015 B000010 S  
015 C010010 COPENHAGEN  
015 D010010 DENMARK  
015 E040010 X  
015 A000011 EUROCLEAR BANK  
015 B000011 S  
015 C010011 BRUSSELS  
015 D010011 EUROMARKET  
015 E040011 X  
015 A000012 SKANDINAVISKA ENSKILDA BANKEN AB  
015 B000012 S  
015 C010012 HELSINKI  
015 D010012 FINLAND  
015 E040012 X  
015 A000013 BNP PARIBAS SECURITIES SERVICES  
015 B000013 S  
015 C010013 PARIS  
015 D010013 FRANCE  
015 E040013 X  
015 A000014 BHF ASSET SERVICING GMBH  
015 B000014 S  
015 C010014 FRANKFURT/MAIN  
015 D010014 GERMANY  
015 E040014 X

Edgar Filing: FRANKLIN UNIVERSAL TRUST - Form NSAR-B

015 A000015 THE HONGKONG AND SHANGHAI BANKING CORP LTD  
015 B000015 S  
015 C010015 HONG KONG  
015 D010015 HONG KONG  
015 E040015 X  
015 A000016 THE HONGKONG AND SHANGHAI BANKING CORP LTD  
015 B000016 S  
015 C010016 JAKARTA  
015 D010016 INDONESIA  
015 E040016 X  
015 A000017 THE BANK OF NEW YORK MELLON  
015 B000017 S  
015 C010017 LONDON  
015 D010017 IRELAND  
015 E040017 X  
015 A000018 THE BANK OF TOKYO-MITSUBISHI UFJ LTD  
015 B000018 S  
015 C010018 TOKYO  
015 D010018 JAPAN  
015 E040018 X  
015 A000019 INTESA SANPAOLO SPA  
015 B000019 S  
015 C010019 MILAN  
015 D010019 ITALY  
015 E040019 X

PAGE 5

015 A000020 BANCO NACIONAL DE MEXICO SA  
015 B000020 S  
015 C010020 MEXICO CITY  
015 D010020 MEXICO  
015 E040020 X  
015 A000021 THE BANK OF NEW YORK MELLON SA/NV  
015 B000021 S  
015 C010021 LONDON  
015 D010021 NETHERLANDS  
015 E040021 X  
015 A000022 NATIONAL NOMINEES LTD  
015 B000022 S  
015 C010022 AUCKLAND  
015 D010022 NEW ZEALAND  
015 E040022 X  
015 A000023 THE HONGKONG AND SHANGHAI BANKING CORP LTD  
015 B000023 S  
015 C010023 TAGUIG CITY  
015 D010023 PHILIPPINES  
015 E040023 X  
015 A000024 CITIBANK INTERNATIONAL PLC  
015 B000024 S  
015 C010024 LISBON  
015 D010024 PORTUGAL  
015 E040024 X  
015 A000025 UNITED OVERSEAS BANK LTD  
015 B000025 S  
015 C010025 SINGAPORE  
015 D010025 SINGAPORE  
015 E040025 X  
015 A000026 STANDARD BANK  
015 B000026 S  
015 C010026 JOHANNESBURG  
015 D010026 SOUTH AFRICA  
015 E040026 X  
015 A000027 BANCO BILBAO VIZCAYA ARGENTARIA SA

Edgar Filing: FRANKLIN UNIVERSAL TRUST - Form NSAR-B

015 B000027 S  
015 C010027 MADRID  
015 D010027 SPAIN  
015 E040027 X  
015 A000028 THE HONGKONG AND SHANGHAI BANKING CORP LTD  
015 B000028 S  
015 C010028 COLOMBO  
015 D010028 SRI LANKA  
015 E040028 X  
015 A000029 SKANDINAVISKA ENSKILDA BANKEN  
015 B000029 S  
015 C010029 STOCKHOLM  
015 D010029 SWEDEN  
015 E040029 X  
015 A000030 CREDIT SUISSE ZURICH AG

PAGE 6

015 B000030 S  
015 C010030 ZURICH  
015 D010030 SWITZERLAND  
015 E040030 X  
015 A000031 THE HONGKONG AND SHANGHAI BANKING CORP LTD  
015 B000031 S  
015 C010031 BANGKOK  
015 D010031 THAILAND  
015 E040031 X  
015 A000032 THE BANK OF NEW YORK MELLON  
015 B000032 S  
015 C010032 LONDON  
015 D010032 UNITED KINGDOM  
015 E040032 X  
018 000000 Y  
019 A000000 Y  
019 B000000 144  
019 C000000 FRNKTEMINV  
020 A000001 CREDIT SUISSE HOLDINGS (USA) INC  
020 B000001 13-2853402  
020 C000001 4  
020 A000002 RBC DAIN RAUSCHER INC  
020 B000002 41-0212020  
020 C000002 1  
020 A000003 KNIGHT EQUITY MARKETS L P  
020 B000003 22-3660471  
020 C000003 1  
020 A000004 MERRILL LYNCH GOVERNMENT SECURITIES INC  
020 B000004 13-5674085  
020 C000004 1  
020 A000005 SANFORD C BERNSTEIN & CO LLC  
020 B000005 13-2625874  
020 C000005 0  
020 A000006 ELECTRONIC SECURITIES PROCESSING (ESP) LLC  
020 B000006 13-4087626  
020 C000006 0  
020 A000007 MORGAN STANLEY & CO INC  
020 B000007 13-2655998  
020 C000007 0  
020 A000008 CREDIT RESEARCH & TRADING  
020 B000008 06-1386357  
020 C000008 0  
021 000000 8  
022 A000001 JP MORGAN SECURITIES INC  
022 B000001 13-3224016  
022 C000001 14704

Edgar Filing: FRANKLIN UNIVERSAL TRUST - Form NSAR-B

022 D000001 6125  
022 A000002 BANK OF AMERICA NA  
022 B000002 91-0402650  
022 C000002 10991  
022 D000002 9356  
PAGE 7  
022 A000003 CREDIT SUISSE HOLDINGS (USA) INC  
022 B000003 13-2853402  
022 C000003 11131  
022 D000003 6074  
022 A000004 CITIGROUP GLOBAL MARKETS INC  
022 B000004 11-2418191  
022 C000004 7583  
022 D000004 6317  
022 A000005 DEUTSCHE BANK SECURITIES INC  
022 B000005 13-2730828  
022 C000005 10189  
022 D000005 2870  
022 A000006 BARCLAYS CAPITAL INC  
022 B000006 06-1031656  
022 C000006 7372  
022 D000006 5465  
022 A000007 GOLDMAN, SACHS & CO  
022 B000007 13-5108880  
022 C000007 8483  
022 D000007 4100  
022 A000008 MORGAN STANLEY & CO INC  
022 B000008 13-2655998  
022 C000008 7729  
022 D000008 3841  
022 A000009 STERNE, AGEE & LEACH INC  
022 B000009 63-0463600  
022 C000009 2048  
022 D000009 7076  
022 A000010 GREENWICH CAPITAL MARKETS INC  
022 B000010 13-3122275  
022 C000010 2787  
022 D000010 3350  
023 C000000 89253  
023 D000000 69144  
024 000000 N  
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  
PAGE 8  
028 B030000 0  
028 B040000 0  
028 C010000 0  
028 C020000 0

Edgar Filing: FRANKLIN UNIVERSAL TRUST - Form NSAR-B

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
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
042	G000000	0
042	H000000	0
043	000000	0
044	000000	0
045	000000	Y
046	000000	N
047	000000	Y
048	000000	0.750
048	A010000	0
048	A020000	0.000
048	B010000	0
048	B020000	0.000
PAGE 9		
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

Edgar Filing: FRANKLIN UNIVERSAL TRUST - Form NSAR-B

048	J010000		0
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	N	
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	
062	B000000		0.0
062	C000000		0.0
062	D000000		0.0
	PAGE	10	
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		0.0
062	M000000		0.0
062	N000000		0.0
062	O000000		0.0
062	P000000		83.1
062	Q000000		0.0
062	R000000		39.7
063	A000000		0
063	B000000		3.4
064	A000000	N	
064	B000000	N	
066	A000000	N	
067	000000	Y	
068	A000000	N	
068	B000000	N	
069	000000	N	
070	A010000	Y	



Edgar Filing: FRANKLIN UNIVERSAL TRUST - Form NSAR-B

070 A020000 Y  
 070 B010000 N  
 070 B020000 N  
 070 C010000 N  
 070 C020000 N  
 070 D010000 N  
 070 D020000 N  
 070 E010000 N  
 070 E020000 N  
 070 F010000 N  
 070 F020000 N  
 070 G010000 N  
 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 N  
 070 N010000 Y  
 070 N020000 N

PAGE 11

070 O010000 Y  
 070 O020000 Y  
 070 P010000 Y  
 070 P020000 N  
 070 Q010000 N  
 070 Q020000 N  
 070 R010000 N  
 070 R020000 N

071 A000000	88711
071 B000000	89680
071 C000000	213260
071 D000000	42
072 A000000	12
072 B000000	12758
072 C000000	2929
072 D000000	0
072 E000000	0
072 F000000	1628
072 G000000	0
072 H000000	0
072 I000000	97
072 J000000	3
072 K000000	16
072 L000000	24
072 M000000	14
072 N000000	0
072 O000000	0
072 P000000	2465
072 Q000000	0
072 R000000	36
072 S000000	11
072 T000000	0
072 U000000	0
072 V000000	0

Edgar Filing: FRANKLIN UNIVERSAL TRUST - Form NSAR-B

072	W000000	115
072	X000000	4409
072	Y000000	0
072	Z000000	11278
072AA	000000	7341
072BB	000000	4591
072CC0	10000	5115
072CC0	20000	0
072DD0	10000	11460
072DD0	20000	0
072EE	000000	0
073	A010000	0.4600
073	A020000	0.0000
073	B000000	0.0000
073	C000000	0.0000
074	A000000	0
074	B000000	0
	PAGE	12
074	C000000	0
074	D000000	143586
074	E000000	248
074	F000000	65624
074	G000000	0
074	H000000	0
074	I000000	2650
074	J000000	501
074	K000000	0
074	L000000	3606
074	M000000	121
074	N000000	216336
074	O000000	410
074	P000000	132
074	Q000000	42000
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	1036
074	S000000	0
074	T000000	172758
074	U010000	25132
074	U020000	0
074	V010000	6.87
074	V020000	0.00
074	W000000	0.0000
074	X000000	1941
074	Y000000	15555
075	A000000	0
075	B000000	175810
076	000000	6.33
077	A000000	Y
077	B000000	Y
077	Q010000	N
078	000000	N
080	A000000	ICI Mutual Insurance Company
080	B000000	None
080	C000000	100000
081	A000000	Y
081	B000000	607
082	A000000	N
082	B000000	0
083	A000000	N
083	B000000	0

Edgar Filing: FRANKLIN UNIVERSAL TRUST - Form NSAR-B

084	A000000	N	
084	B000000		0
085	A000000	Y	
085	B000000	N	
086	A010000		0
086	A020000		0
086	B010000		0
	PAGE	13	
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 STOCK	
087	A020000	355145103	
087	A030000	FT	
088	A000000	Y	
088	B000000	N	
088	C000000	N	
088	D000000	N	
SIGNATURE	KRISTIN CARBONI		
TITLE	ASSISTANT TREASURER		