

Edgar Filing: FRANKLIN UNIVERSAL TRUST - Form NSAR-B

FRANKLIN UNIVERSAL TRUST

Form NSAR-B

October 29, 2010

PAGE 1
000 B000000 08/31/2010
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 ING BANK SA/NV
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 CLEARSTREAM BANKING LUXEMBOURG SA
015 B000011 S
015 C010011 LUXEMBOURG
015 D010011 EUROMARKET
015 E040011 X
015 A000012 EUROCLEAR BANK
015 B000012 S
015 C010012 BRUSSELS
015 D010012 EUROMARKET
015 E040012 X
015 A000013 SKANDINAVISKA ENSKILDA BANKEN AB
015 B000013 S
015 C010013 HELSINKI
015 D010013 FINLAND
015 E040013 X
015 A000014 BNP PARIBAS SECURITIES SERVICES
015 B000014 S
015 C010014 PARIS
015 D010014 FRANCE
015 E040014 X

Edgar Filing: FRANKLIN UNIVERSAL TRUST - Form NSAR-B

015 A000015 BHF ASSET SERVICING GMBH
015 B000015 S
015 C010015 FRANKFURT/MAIN
015 D010015 GERMANY
015 E040015 X
015 A000016 THE HONGKONG AND SHANGHAI BANKING CORP LTD
015 B000016 S
015 C010016 HONG KONG
015 D010016 HONG KONG
015 E040016 X
015 A000017 THE HONGKONG AND SHANGHAI BANKING CORP LTD
015 B000017 S
015 C010017 JAKARTA
015 D010017 INDONESIA
015 E040017 X
015 A000018 THE BANK OF NEW YORK MELLON
015 B000018 S
015 C010018 LONDON
015 D010018 IRELAND
015 E040018 X
015 A000019 THE BANK OF TOKYO-MITSUBISHI UFJ LTD
015 B000019 S
015 C010019 TOKYO
015 D010019 JAPAN
015 E040019 X

PAGE 5

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

Edgar Filing: FRANKLIN UNIVERSAL TRUST - Form NSAR-B

015 B000027 S
015 C010027 JOHANNESBURG
015 D010027 SOUTH AFRICA
015 E040027 X
015 A000028 BANCO BILBAO VIZCAYA ARGENTARIA SA
015 B000028 S
015 C010028 MADRID
015 D010028 SPAIN
015 E040028 X
015 A000029 THE HONGKONG AND SHANGHAI BANKING CORP LTD
015 B000029 S
015 C010029 COLOMBO
015 D010029 SRI LANKA
015 E040029 X
015 A000030 SKANDINAVISKA ENSKILDA BANKEN AB

PAGE 6

015 B000030 S
015 C010030 STOCKHOLM
015 D010030 SWEDEN
015 E040030 X
015 A000031 CREDIT SUISSE ZURICH AG
015 B000031 S
015 C010031 ZURICH
015 D010031 SWITZERLAND
015 E040031 X
015 A000032 BANGKOK BANK LTD.
015 B000032 S
015 C010032 BANGKOK
015 D010032 THAILAND
015 E040032 X
015 A000033 THE BANK OF NEW YORK MELLON
015 B000033 S
015 C010033 LONDON
015 D010033 UNITED KINGDOM
015 E040033 X
018 000000 Y
019 A000000 Y
019 B000000 144
019 C000000 FRNKTEMINV
020 A000001 MORGAN STANLEY & CO INC
020 B000001 13-2655998
020 C000001 8
020 A000002 BARCLAYS CAPITAL INC
020 B000002 06-1031656
020 C000002 4
020 A000003 GOLDMAN, SACHS & CO
020 B000003 13-5108880
020 C000003 1
020 A000004 CITIGROUP GLOBAL MARKETS INC
020 B000004 11-2418191
020 C000004 1
020 A000005 LIQUID NET
020 B000005 13-4095933
020 C000005 0
020 A000006 ELECTRONIC SECURITIES PROCESSING (ESP) LLC
020 B000006 13-4087626
020 C000006 0
021 000000 15
022 A000001 JP MORGAN SECURITIES INC
022 B000001 13-3224016
022 C000001 16798
022 D000001 8540

Edgar Filing: FRANKLIN UNIVERSAL TRUST - Form NSAR-B

022 A000002 CREDIT SUISSE HOLDINGS (USA) INC
022 B000002 13-2853402
022 C000002 13782
022 D000002 4791
022 A000003 BANK OF AMERICA NA

PAGE 7

022 B000003 91-0402650
022 C000003 6351
022 D000003 7289
022 A000004 GOLDMAN, SACHS & CO
022 B000004 13-5108880
022 C000004 8776
022 D000004 4332
022 A000005 DEUTSCHE BANK SECURITIES INC
022 B000005 13-2730828
022 C000005 4831
022 D000005 5204
022 A000006 MORGAN STANLEY & CO INC
022 B000006 13-2655998
022 C000006 4619
022 D000006 4436
022 A000007 BARCLAYS CAPITAL INC
022 B000007 06-1031656
022 C000007 3229
022 D000007 4374
022 A000008 CITIGROUP GLOBAL MARKETS INC
022 B000008 11-2418191
022 C000008 1769
022 D000008 4238
022 A000009 JEFFERIES & CO INC
022 B000009 95-2622900
022 C000009 2173
022 D000009 2672
022 A000010 UBS SECURITIES LLC
022 B000010 13-3873456
022 C000010 1403
022 D000010 1451
023 C000000 67714
023 D000000 57645

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
028 B030000 0

PAGE 8

028 B040000 0
028 C010000 0
028 C020000 0
028 C030000 0

Edgar Filing: FRANKLIN UNIVERSAL TRUST - Form NSAR-B

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	
048	C010000		0
	PAGE	9	
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

Edgar Filing: FRANKLIN UNIVERSAL TRUST - Form NSAR-B

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	Y	
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	
062	E000000	0.0	
	PAGE	10	
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	86.7	
062	Q000000	0.0	
062	R000000	36.0	
063	A000000	0	
063	B000000	3.1	
064	A000000	N	
064	B000000	N	
066	A000000	N	
067	000000	Y	
068	A000000	N	
068	B000000	N	
069	000000	N	
070	A010000	Y	
070	A020000	N	

Edgar Filing: FRANKLIN UNIVERSAL TRUST - Form NSAR-B

070 B010000 Y
 070 B020000 N
 070 C010000 Y
 070 C020000 N
 070 D010000 Y
 070 D020000 N
 070 E010000 Y
 070 E020000 N
 070 F010000 Y
 070 F020000 N
 070 G010000 Y
 070 G020000 N
 070 H010000 Y
 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
 070 O010000 Y

PAGE 11

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

071 A000000	75748
071 B000000	78800
071 C000000	198136
071 D000000	38
072 A000000	12
072 B000000	13326
072 C000000	2683
072 D000000	0
072 E000000	0
072 F000000	1511
072 G000000	0
072 H000000	0
072 I000000	48
072 J000000	4
072 K000000	15
072 L000000	35
072 M000000	8
072 N000000	0
072 O000000	0
072 P000000	2466
072 Q000000	0
072 R000000	34
072 S000000	0
072 T000000	0
072 U000000	52
072 V000000	0
072 W000000	39

Edgar Filing: FRANKLIN UNIVERSAL TRUST - Form NSAR-B

072	X000000	4212
072	Y000000	0
072	Z000000	11797
072AA	000000	5531
072BB	000000	7821
072CC01	0000	19962
072CC02	0000	0
072DD01	0000	11460
072DD02	0000	0
072EE	000000	0
073	A010000	0.4600
073	A020000	0.0000
073	B000000	0.0000
073	C000000	0.0000
074	A000000	1804
074	B000000	0
074	C000000	0
	PAGE	12
074	D000000	143203
074	E000000	499
074	F000000	58307
074	G000000	0
074	H000000	0
074	I000000	616
074	J000000	356
074	K000000	0
074	L000000	3373
074	M000000	176
074	N000000	208334
074	O000000	99
074	P000000	130
074	Q000000	42000
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	1030
074	S000000	0
074	T000000	165075
074	U010000	25132
074	U020000	0
074	V010000	6.57
074	V020000	0.00
074	W000000	0.0000
074	X000000	2045
074	Y000000	15159
075	A000000	0
075	B000000	160360
076	000000	6.23
077	A000000	Y
077	B000000	Y
077	Q010000	Y
078	000000	N
080	A000000	ICI Mutual Insurance Company
080	B000000	None
080	C000000	90000
081	A000000	Y
081	B000000	624
082	A000000	N
082	B000000	0
083	A000000	N
083	B000000	0
084	A000000	N

Edgar Filing: FRANKLIN UNIVERSAL TRUST - Form NSAR-B

084	B000000	0
085	A000000	Y
085	B000000	N
086	A010000	0
086	A020000	0
086	B010000	0
086	B020000	0
	PAGE	13
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	