

Edgar Filing: FRANKLIN UNIVERSAL TRUST - Form NSAR-B

FRANKLIN UNIVERSAL TRUST

Form NSAR-B

October 29, 2013

PAGE 1  
000 B000000 08/31/2013  
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 BNY MELLON INVESTMENT SERVICING (US) INC.  
012 B000001 84-01761  
012 C010001 PITTSBURGH  
012 C020001 PA  
012 C030001 15252  
012 C040001 8035  
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 SKANDINAVISKA ENSKILDA BANKEN AB  
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 BNY MELLON ASSET SERVICING GMBH  
015 B000014 S  
015 C010014 FRANKFURT AM 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 DEUTSCHE BANK AG  
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 BRUSSELS  
015 D010021 NETHERLANDS  
015 E040021 X  
015 A000022 NATIONAL NOMINEES LTD  
015 B000022 S  
015 C010022 WELLINGTON  
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 PORTO  
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 THE STANDARD BANK OF SOUTH AFRICA LTD  
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 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 152  
019 C000000 FRNKTEMINV  
021 000000 0  
022 A000001 DEUTSCHE BANK SECURITIES INC  
022 B000001 13-2730828  
022 C000001 24387  
022 D000001 3151  
022 A000002 CREDIT SUISSE HOLDINGS (USA) INC  
022 B000002 13-2853402  
022 C000002 19969  
022 D000002 2799  
022 A000003 JP MORGAN SECURITIES INC  
022 B000003 13-3224016  
022 C000003 11160  
022 D000003 5291  
022 A000004 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.  
022 C000004 9938  
022 D000004 4849  
022 A000005 CITIGROUP GLOBAL MARKETS INC  
022 B000005 11-2418191  
022 C000005 6385  
022 D000005 5167  
022 A000006 HSBC SECURITIES (USA) INC  
022 B000006 13-2650272  
022 C000006 9420  
022 D000006 0  
022 A000007 BANQUE NATIONALE DE PARIS  
022 C000007 8460  
022 D000007 528  
022 A000008 GOLDMAN, SACHS & CO

Edgar Filing: FRANKLIN UNIVERSAL TRUST - Form NSAR-B

022 B000008 13-5108880  
022 C000008 6630  
022 D000008 2138  
022 A000009 MORGAN STANLEY & CO INC  
022 B000009 13-2655998

PAGE 7

022 C000009 6527  
022 D000009 1083  
022 A000010 BARCLAYS CAPITAL INC  
022 B000010 06-1031656  
022 C000010 1569  
022 D000010 3920  
023 C000000 112842  
023 D000000 33246  
024 000000 Y  
025 A000001 JP MORGAN SECURITIES INC  
025 B000001 13-3224016  
025 C000001 D  
025 D000001 669

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  
028 F020000 0  
028 F030000 0  
028 F040000 0  
028 G010000 0  
028 G020000 0  
028 G030000 0  
028 G040000 0

PAGE 8

028 H000000 0  
030 A000000 0  
030 B000000 0.00  
030 C000000 0.00

Edgar Filing: FRANKLIN UNIVERSAL TRUST - Form NSAR-B

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
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
048	J020000	0.000
048	K010000	0
048	K020000	0.000
049	000000	N
050	000000	N
051	000000	N
052	000000	N
	PAGE	9
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

Edgar Filing: FRANKLIN UNIVERSAL TRUST - Form NSAR-B

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		6.0
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		0.0
062	M000000		0.0
062	N000000		0.0
062	O000000		0.0
062	P000000		85.1
062	Q000000		0.0
062	R000000		42.9
063	A000000		0
063	B000000		2.8
064	A000000	N	
064	B000000	N	
066	A000000	N	
067	000000	Y	
068	A000000	N	
068	B000000	N	
	PAGE	10	
069	000000	N	
070	A010000	Y	
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	

Edgar Filing: FRANKLIN UNIVERSAL TRUST - Form NSAR-B

070	L020000	Y	
070	M010000	Y	
070	M020000	N	
070	N010000	Y	
070	N020000	N	
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		58762
071	B000000		50994
071	C000000		232296
071	D000000		22
072	A000000	12	
072	B000000		12504
072	C000000		2901
072	D000000		0
072	E000000		0
072	F000000		1772
072	G000000		0
072	H000000		0
072	I000000		66
072	J000000		3
	PAGE	11	
072	K000000		16
072	L000000		26
072	M000000		15
072	N000000		0
072	O000000		0
072	P000000		2480
072	Q000000		0
072	R000000		42
072	S000000		15
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		122
072	X000000		4557
072	Y000000		0
072	Z000000		10848
072AA	000000		4515
072BB	000000		1114
072CC	010000		705
072CC	020000		0
072DD	010000		11460
072DD	020000		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		11484
074	C000000		0
074	D000000		162811
074	E000000		594
074	F000000		71763
074	G000000		0

Edgar Filing: FRANKLIN UNIVERSAL TRUST - Form NSAR-B

074	H000000	0
074	I000000	9558
074	J000000	0
074	K000000	0
074	L000000	3662
074	M000000	101
074	N000000	259973
074	O000000	7473
074	P000000	182
074	Q000000	60000
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	1095
074	S000000	0
074	T000000	191223
074	U010000	25132
	PAGE	12
074	U020000	0
074	V010000	7.61
074	V020000	0.00
074	W000000	0.0000
074	X000000	1712
074	Y000000	23251
075	A000000	0
075	B000000	194385
076	000000	6.76
077	A000000	Y
077	B000000	Y
078	000000	N
080	A000000	ICI Mutual Insurance Company
080	B000000	None
080	C000000	100000
081	A000000	Y
081	B000000	610
082	A000000	N
082	B000000	0
083	A000000	N
083	B000000	0
084	A000000	N
084	B000000	0
085	A000000	Y
085	B000000	N
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 STOCK
087	A020000	355145103
087	A030000	FT
088	A000000	Y
088	B000000	N
088	C000000	N
088	D000000	N

Edgar Filing: FRANKLIN UNIVERSAL TRUST - Form NSAR-B

SIGNATURE	KRISTIN CARBONI
TITLE	ASSISTANT TREASURER