

Edgar Filing: FRANKLIN UNIVERSAL TRUST - Form NSAR-B

FRANKLIN UNIVERSAL TRUST

Form NSAR-B

October 30, 2015

PAGE 1  
000 B000000 08/31/2015  
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  
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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  
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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

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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 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  
PAGE 3  
013 B020001 CA  
013 B030001 94111  
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015 A000001 THE BANK OF NEW YORK MELLON  
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015 C020001 NY  
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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

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015 E030002 X  
015 A000003 NATIONAL AUSTRALIA BANK LTD  
015 B000003 S  
015 C010003 MELBOURNE  
015 D010003 AUSTRALIA  
015 E040003 X  
015 A000004 CITIBANK INTERNATIONAL PLC  
015 B000004 S  
015 C010004 BRUSSELS  
015 D010004 BELGIUM  
015 E040004 X  
015 A000005 CITIBANK NA  
015 B000005 S  
015 C010005 SAO PAULO  
015 D010005 BRAZIL  
015 E040005 X  
015 A000006 CIBC MELLON TRUST CO  
015 B000006 S  
015 C010006 TORONTO  
015 D010006 CANADA  
015 E040006 X  
015 A000007 HSBC BANK (CHINA) CO LTD  
015 B000007 S  
015 C010007 SHANGHAI  
015 D010007 CHINA  
015 E040007 X  
015 A000008 HSBC BANK (CHINA) CO LTD  
015 B000008 S  
015 C010008 SHENZHEN  
015 D010008 CHINA  
015 E040008 X  
015 A000009 SKANDINAVISKA ENSKILDA BANKEN AB  
015 B000009 S  
015 C010009 COPENHAGEN  
015 D010009 DENMARK  
015 E040009 X  
015 A000010 EUROCLEAR BANK  
015 B000010 S  
015 C010010 BRUSSELS  
015 D010010 EUROMARKET  
015 E040010 X  
015 A000011 SKANDINAVISKA ENSKILDA BANKEN AB  
015 B000011 S  
015 C010011 HELSINKI  
015 D010011 FINLAND  
015 E040011 X  
015 A000012 BNP PARIBAS SECURITIES SERVICES  
015 B000012 S  
015 C010012 PARIS  
015 D010012 FRANCE  
015 E040012 X  
015 A000013 BNY MELLON ASSET SERVICING GMBH  
015 B000013 S  
015 C010013 FRANKFURT AM MAIN  
015 D010013 GERMANY  
015 E040013 X  
015 A000014 THE HONGKONG AND SHANGHAI BANKING CORP LTD  
015 B000014 S  
015 C010014 HONG KONG  
015 D010014 HONG KONG  
015 E040014 X

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015 A000015 DEUTSCHE BANK AG  
015 B000015 S  
015 C010015 JAKARTA  
015 D010015 INDONESIA  
015 E040015 X  
015 A000016 THE BANK OF NEW YORK MELLON  
015 B000016 S  
015 C010016 LONDON  
015 D010016 IRELAND  
015 E040016 X  
015 A000017 THE BANK OF TOKYO-MITSUBISHI UFJ LTD  
015 B000017 S  
015 C010017 TOKYO  
015 D010017 JAPAN  
015 E040017 X  
015 A000018 INTESA SANPAOLO SPA  
015 B000018 S  
015 C010018 MILAN  
015 D010018 ITALY  
015 E040018 X  
015 A000019 BANCO NACIONAL DE MEXICO SA  
015 B000019 S  
015 C010019 MEXICO CITY  
015 D010019 MEXICO  
015 E040019 X  
PAGE 5  
015 A000020 THE BANK OF NEW YORK MELLON SA/NV  
015 B000020 S  
015 C010020 BRUSSELS  
015 D010020 NETHERLANDS  
015 E040020 X  
015 A000021 NATIONAL NOMINEES LTD  
015 B000021 S  
015 C010021 WELLINGTON  
015 D010021 NEW ZEALAND  
015 E040021 X  
015 A000022 DEUTSCHE BANK AG  
015 B000022 S  
015 C010022 MAKATI CITY  
015 D010022 PHILIPPINES  
015 E040022 X  
015 A000023 CITIBANK INTERNATIONAL LIMITED  
015 B000023 S  
015 C010023 PORTO  
015 D010023 PORTUGAL  
015 E040023 X  
015 A000024 UNITED OVERSEAS BANK LTD  
015 B000024 S  
015 C010024 SINGAPORE  
015 D010024 SINGAPORE  
015 E040024 X  
015 A000025 THE STANDARD BANK OF SOUTH AFRICA LTD  
015 B000025 S  
015 C010025 JOHANNESBURG  
015 D010025 SOUTH AFRICA  
015 E040025 X  
015 A000026 BANCO BILBAO VIZCAYA ARGENTARIA SA  
015 B000026 S  
015 C010026 MADRID  
015 D010026 SPAIN  
015 E040026 X  
015 A000027 THE HONGKONG AND SHANGHAI BANKING CORP LTD

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015 B000027 S  
015 C010027 COLOMBO  
015 D010027 SRI LANKA  
015 E040027 X  
015 A000028 SKANDINAVISKA ENSKILDA BANKEN  
015 B000028 S  
015 C010028 STOCKHOLM  
015 D010028 SWEDEN  
015 E040028 X  
015 A000029 CREDIT SUISSE AG  
015 B000029 S  
015 C010029 ZURICH  
015 D010029 SWITZERLAND  
015 E040029 X  
015 A000030 THE HONGKONG AND SHANGHAI BANKING CORP LTD  
PAGE 6  
015 B000030 S  
015 C010030 BANGKOK  
015 D010030 THAILAND  
015 E040030 X  
015 A000031 THE BANK OF NEW YORK MELLON  
015 B000031 S  
015 C010031 LONDON  
015 D010031 UNITED KINGDOM  
015 E040031 X  
018 000000 Y  
019 A000000 Y  
019 B000000 163  
019 C000000 FRNKTEMINV  
020 A000001 ELECTRONIC SECURITIES PROCESSING (ESP) LLC  
020 B000001 13-4087626  
020 C000001 1  
021 000000 1  
022 A000001 JP MORGAN SECURITIES LLC  
022 B000001 13-4110995  
022 C000001 11883  
022 D000001 3655  
022 A000002 CREDIT SUISSE HOLDINGS (USA) INC  
022 B000002 13-2853402  
022 C000002 5720  
022 D000002 7118  
022 A000003 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.  
022 C000003 7848  
022 D000003 2143  
022 A000004 DEUTSCHE BANK SECURITIES INC  
022 B000004 13-2730828  
022 C000004 4670  
022 D000004 3188  
022 A000005 CITIGROUP GLOBAL MARKETS INC  
022 B000005 11-2418191  
022 C000005 5469  
022 D000005 1974  
022 A000006 GOLDMAN, SACHS & CO  
022 B000006 13-5108880  
022 C000006 6561  
022 D000006 394  
022 A000007 BARCLAYS CAPITAL INC  
022 B000007 06-1031656  
022 C000007 3885  
022 D000007 2641  
022 A000008 MORGAN STANLEY & CO INC  
022 B000008 13-2655998

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022 C000008 2987  
022 D000008 2481  
022 A000009 CANTOR FITZGERALD & CO  
022 B000009 13-3680184  
022 C000009 0  
PAGE 7  
022 D000009 2233  
022 A000010 RBC DOMINION SECURITIES INC.  
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023 C000000 52218  
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024 000000 Y  
025 A000001 JP MORGAN SECURITIES LLC  
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025 A000002 CITIGROUP INC.  
025 B000002 52-1568099  
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PAGE 8  
028 G030000 0  
028 G040000 0  
028 H000000 0  
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| 054 | H000000 | Y     |
| 054 | I000000 | N     |

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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  
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066 A000000 N  
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068 A000000 N  
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070 G020000 N  
070 H010000 N  
070 H020000 N  
070 I010000 N  
070 I020000 N  
070 J010000 Y

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|     |         |                              |
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| 074 | D000000 | 154750                       |
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|     | PAGE    | 12                           |
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| 087 | A020000 | 355145103                    |
| 087 | A030000 | FT                           |

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088 A000000 Y

088 B000000 N

088 C000000 N

088 D000000 N

SIGNATURE TISHA WILBURN

TITLE ASSISTANT TREASURER