

Edgar Filing: FRANKLIN UNIVERSAL TRUST - Form NSAR-A

FRANKLIN UNIVERSAL TRUST

Form NSAR-A

April 28, 2010

PAGE 1  
000 A000000 02/28/2010  
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-A

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-A

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 UNICREDIT BANK AUSTRIA AG  
015 B000005 S  
015 C010005 WIEN  
015 D010005 AUSTRIA  
015 E040005 X  
015 A000006 ING BANK SA/NV  
015 B000006 S  
015 C010006 BRUSSELS  
015 D010006 BELGIUM  
015 E040006 X  
015 A000007 CITIBANK NA  
015 B000007 S  
015 C010007 SAO PAULO  
015 D010007 BRAZIL  
015 E040007 X  
015 A000008 CIBC MELLON TRUST CO  
015 B000008 S  
015 C010008 TORONTO  
015 D010008 CANADA  
015 E040008 X  
015 A000009 HSBC BANK (CHINA) CO LTD  
015 B000009 S  
015 C010009 SHANGHAI  
015 D010009 CHINA  
PAGE 4  
015 E040009 X  
015 A000010 HSBC BANK (CHINA) CO LTD  
015 B000010 S  
015 C010010 SHENZHEN  
015 D010010 CHINA  
015 E040010 X  
015 A000011 DANKSE BANK A/S  
015 B000011 S  
015 C010011 COPENHAGEN  
015 D010011 DENMARK  
015 E040011 X  
015 A000012 CLEARSTREAM BANKING LUXEMBOURG SA  
015 B000012 S  
015 C010012 LUXEMBOURG  
015 D010012 EUROMARKET  
015 E040012 X  
015 A000013 EUROCLEAR BANK  
015 B000013 S  
015 C010013 BRUSSELS  
015 D010013 EUROMARKET  
015 E040013 X  
015 A000014 SKANDINAVISKA ENSKILDA BANKEN AB  
015 B000014 S  
015 C010014 HELSINKI  
015 D010014 FINLAND  
015 E040014 X

Edgar Filing: FRANKLIN UNIVERSAL TRUST - Form NSAR-A

015 A000015 BNP PARIBAS SECURITIES SERVICES  
015 B000015 S  
015 C010015 PARIS  
015 D010015 FRANCE  
015 E040015 X  
015 A000016 BHF ASSET SERVICING GMBH  
015 B000016 S  
015 C010016 FRANKFURT/MAIN  
015 D010016 GERMANY  
015 E040016 X  
015 A000017 THE HONGKONG AND SHANGHAI BANKING CORP LTD  
015 B000017 S  
015 C010017 HONG KONG  
015 D010017 HONG KONG  
015 E040017 X  
015 A000018 THE HONGKONG AND SHANGHAI BANKING CORP LTD  
015 B000018 S  
015 C010018 JAKARTA  
015 D010018 INDONESIA  
015 E040018 X  
015 A000019 THE BANK OF NEW YORK MELLON  
015 B000019 S  
015 C010019 LONDON  
015 D010019 IRELAND  
015 E040019 X  
PAGE 5  
015 A000020 THE BANK OF TOKYO-MITSUBISHI UFJ LTD  
015 B000020 S  
015 C010020 TOKYO  
015 D010020 JAPAN  
015 E040020 X  
015 A000021 BANQUE ET CAISSE D'EPARGNE DE L'ETAT LUX  
015 B000021 S  
015 C010021 LUXEMBOURG  
015 D010021 LUXEMBOURG  
015 E040021 X  
015 A000022 BANCO NACIONAL DE MEXICO SA  
015 B000022 S  
015 C010022 MEXICO CITY  
015 D010022 MEXICO  
015 E040022 X  
015 A000023 THE BANK OF NEW YORK MELLON SA/NV  
015 B000023 S  
015 C010023 LONDON  
015 D010023 NETHERLANDS  
015 E040023 X  
015 A000024 NATIONAL AUSTRALIA BANK LTD  
015 B000024 S  
015 C010024 AUCKLAND  
015 D010024 NEW ZEALAND  
015 E040024 X  
015 A000025 THE HONGKONG AND SHANGHAI BANKING CORP LTD  
015 B000025 S  
015 C010025 TAGUIG CITY  
015 D010025 PHILIPPINES  
015 E040025 X  
015 A000026 BANCO COMERCIAL PORTUGUES SA  
015 B000026 S  
015 C010026 PORTO SALVO  
015 D010026 PORTUGAL  
015 E040026 X  
015 A000027 UNITED OVERSEAS BANK LTD

Edgar Filing: FRANKLIN UNIVERSAL TRUST - Form NSAR-A

015 B000027 S  
015 C010027 SINGAPORE  
015 D010027 SINGAPORE  
015 E040027 X  
015 A000028 STANDARD BANK  
015 B000028 S  
015 C010028 JOHANNESBURG  
015 D010028 SOUTH AFRICA  
015 E040028 X  
015 A000029 BANCO BILBAO VIZCAYA ARGENTARIA SA  
015 B000029 S  
015 C010029 MADRID  
015 D010029 SPAIN  
015 E040029 X  
015 A000030 THE HONGKONG AND SHANGHAI BANKING CORP LTD

PAGE 6

015 B000030 S  
015 C010030 COLOMBO  
015 D010030 SRI LANKA  
015 E040030 X  
015 A000031 SKANDINAVISKA ENSKILDA BANKEN AB  
015 B000031 S  
015 C010031 STOCKHOLM  
015 D010031 SWEDEN  
015 E040031 X  
015 A000032 CREDIT SUISSE ZURICH AG  
015 B000032 S  
015 C010032 ZURICH  
015 D010032 SWITZERLAND  
015 E040032 X  
015 A000033 BANGKOK BANK LTD.  
015 B000033 S  
015 C010033 BANGKOK  
015 D010033 THAILAND  
015 E040033 X  
015 A000034 BARCLAYS BANK OF ZIMBABWE LTD  
015 B000034 S  
015 C010034 HARARE  
015 D010034 ZIMBABWE  
015 E040034 X  
015 A000035 BARCLAYS BANK OF BOTSWANA LTD  
015 B000035 S  
015 C010035 GABORONE  
015 D010035 BOTSWANA  
015 E040035 X  
015 A000036 INTESA SANPAOLO SPA  
015 B000036 S  
015 C010036 MILAN  
015 D010036 ITALY  
015 E040036 X  
015 A000037 STANDARD BANK NAMIBIA LTD  
015 B000037 S  
015 C010037 WINDHOEK  
015 D010037 NAMIBIA  
015 E040037 X  
015 A000038 THE BANK OF NEW YORK MELLON  
015 B000038 S  
015 C010038 LONDON  
015 D010038 UNITED KINGDOM  
015 E040038 X  
015 A000039 BARCLAYS BANK OF ZAMBIA LTD  
015 B000039 S

Edgar Filing: FRANKLIN UNIVERSAL TRUST - Form NSAR-A

015 C010039 LUSAKA  
015 D010039 ZAMBIA  
015 E040039 X  
018 000000 Y  
019 A000000 Y  
PAGE 7  
019 B000000 147  
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  
021 000000 15  
022 A000001 JP MORGAN SECURITIES INC  
022 B000001 13-3224016  
022 C000001 11029  
022 D000001 4006  
022 A000002 CREDIT SUISSE HOLDINGS (USA) INC  
022 B000002 13-2853402  
022 C000002 5658  
022 D000002 3519  
022 A000003 BANK OF AMERICA NA  
022 B000003 91-0402650  
022 C000003 2756  
022 D000003 3972  
022 A000004 DEUTSCHE BANK SECURITIES INC  
022 B000004 13-2730828  
022 C000004 2052  
022 D000004 4119  
022 A000005 GOLDMAN, SACHS & CO  
022 B000005 13-5108880  
022 C000005 4316  
022 D000005 1739  
022 A000006 MORGAN STANLEY & CO INC  
022 B000006 13-2655998  
022 C000006 1702  
022 D000006 2573  
022 A000007 BARCLAYS CAPITAL INC  
022 B000007 06-1031656  
022 C000007 1554  
022 D000007 1466  
022 A000008 CITIGROUP GLOBAL MARKETS INC  
022 B000008 11-2418191  
022 C000008 889  
022 D000008 1706  
022 A000009 CITADEL SECURITIES LLC  
022 B000009 36-4478717  
022 C000009 403  
022 D000009 1633  
PAGE 8  
022 A000010 UBS SECURITIES LLC  
022 B000010 13-3873456  
022 C000010 1070  
022 D000010 524

Edgar Filing: FRANKLIN UNIVERSAL TRUST - Form NSAR-A

|     |         |       |
|-----|---------|-------|
| 023 | C000000 | 33355 |
| 023 | D000000 | 30575 |
| 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     |
| 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     |
| 028 | H000000 | 0     |
| 030 | A000000 | 0     |
| 030 | B000000 | 0.00  |
| 030 | C000000 | 0.00  |
| 031 | A000000 | 0     |
| 031 | B000000 | 0     |
|     | PAGE    | 9     |
| 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     |

Edgar Filing: FRANKLIN UNIVERSAL TRUST - Form NSAR-A

|     |         |       |
|-----|---------|-------|
| 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     |
| 053 | A000000 | N     |
| 054 | A000000 | Y     |
| 054 | B000000 | Y     |
| 054 | C000000 | Y     |
| 054 | D000000 | N     |
| 054 | E000000 | N     |
|     | PAGE    | 10    |
| 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   |



Edgar Filing: FRANKLIN UNIVERSAL TRUST - Form NSAR-A

|     |         |        |
|-----|---------|--------|
| 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 | 89.0   |
| 062 | Q000000 | 0.0    |
| 062 | R000000 | 36.1   |
| 063 | A000000 | 0      |
| 063 | B000000 | 2.7    |
| 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      |
| 070 | B010000 | Y      |
| 070 | B020000 | N      |
| 070 | C010000 | Y      |
|     | PAGE    | 11     |
| 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      |
| 070 | O020000 | Y      |
| 070 | P010000 | Y      |
| 070 | P020000 | N      |
| 070 | Q010000 | N      |
| 070 | Q020000 | N      |
| 070 | R010000 | N      |
| 070 | R020000 | N      |
| 071 | A000000 | 41388  |
| 071 | B000000 | 42706  |
| 071 | C000000 | 195352 |

Edgar Filing: FRANKLIN UNIVERSAL TRUST - Form NSAR-A

|       |         |        |
|-------|---------|--------|
| 071   | D000000 | 21     |
| 072   | A000000 | 6      |
| 072   | B000000 | 6834   |
| 072   | C000000 | 1325   |
| 072   | D000000 | 0      |
| 072   | E000000 | 0      |
| 072   | F000000 | 747    |
| 072   | G000000 | 0      |
| 072   | H000000 | 0      |
| 072   | I000000 | 23     |
| 072   | J000000 | 2      |
| 072   | K000000 | 8      |
| 072   | L000000 | 16     |
| 072   | M000000 | 9      |
| 072   | N000000 | 0      |
| 072   | O000000 | 0      |
| 072   | P000000 | 1233   |
|       | PAGE    | 12     |
| 072   | Q000000 | 0      |
| 072   | R000000 | 15     |
| 072   | S000000 | 36     |
| 072   | T000000 | 0      |
| 072   | U000000 | 25     |
| 072   | V000000 | 0      |
| 072   | W000000 | 25     |
| 072   | X000000 | 2139   |
| 072   | Y000000 | 0      |
| 072   | Z000000 | 6020   |
| 072AA | 000000  | 3251   |
| 072BB | 000000  | 7338   |
| 072CC | 010000  | 15703  |
| 072CC | 020000  | 0      |
| 072DD | 010000  | 5730   |
| 072DD | 020000  | 0      |
| 072EE | 000000  | 0      |
| 073   | A010000 | 0.2300 |
| 073   | A020000 | 0.0000 |
| 073   | B000000 | 0.0000 |
| 073   | C000000 | 0.0000 |
| 074   | A000000 | 1      |
| 074   | B000000 | 0      |
| 074   | C000000 | 0      |
| 074   | D000000 | 141452 |
| 074   | E000000 | 428    |
| 074   | F000000 | 55322  |
| 074   | G000000 | 0      |
| 074   | H000000 | 0      |
| 074   | I000000 | 1736   |
| 074   | J000000 | 606    |
| 074   | K000000 | 0      |
| 074   | L000000 | 3328   |
| 074   | M000000 | 204    |
| 074   | N000000 | 203077 |
| 074   | O000000 | 887    |
| 074   | P000000 | 125    |
| 074   | Q000000 | 42000  |
| 074   | R010000 | 0      |
| 074   | R020000 | 0      |
| 074   | R030000 | 0      |
| 074   | R040000 | 1093   |
| 074   | S000000 | 0      |
| 074   | T000000 | 158972 |

Edgar Filing: FRANKLIN UNIVERSAL TRUST - Form NSAR-A

074 U010000 25132  
074 U020000 0  
074 V010000 6.33  
074 V020000 0.00  
074 W000000 0.0000  
074 X000000 2131  
074 Y000000 3031

PAGE 13

075 A000000 0  
075 B000000 157830  
076 000000 5.83  
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 STOCK  
087 A020000 355145103  
087 A030000 FT  
088 A000000 Y  
088 B000000 N  
088 C000000 N  
088 D000000 N  
SIGNATURE GASTON GARDEY  
TITLE TREASURER