

FRANKLIN UNIVERSAL TRUST

Form NSAR-A

April 27, 2018

PAGE 1
000 A000000 02/28/2018
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 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
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007 C010100 1
008 A000001 FRANKLIN ADVISERS, INC.
008 B000001 A
008 C000001 801-26292
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010 A000001 FRANKLIN TEMPLETON SERVICES, LLC
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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
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011 C030006 10179
011 A000007 FIRST BOSTON CORP
011 B000007 8-91836
011 C010007 NEW YORK
011 C020007 NY
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011 A000008 ALEX BROWN INVESTMENT MANAGEMENT LLC
011 B000008 8-04401
011 C010008 BALTIMORE
011 C020008 MD
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011 A000009 DONALDSON LUFKIN & JENRETTE INC
011 B000009 8-96058
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011 A000010 DREXEL BURNHAM LAMBERT REAL ESTATE
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012 A000001 AMERICAN STOCK TRANSFER AND TRUST COMPANY LLC
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PAGE 3
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015 C030002 94403
015 C040002 1906

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015 E030002 X
015 A000003 THE HONGKONG AND SHANGHAI BANKING CORP LTD
015 B000003 S
015 C010003 SYDNEY
015 D010003 AUSTRALIA
015 E040003 X
015 A000004 CITIBANK EUROPE PLC (UK BRANCH)
015 B000004 S
015 C010004 LONDON
015 D010004 BELGIUM
015 E040004 X
015 A000005 CITIBANK NA
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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
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015 C010008 SHENZHEN
015 D010008 CHINA
015 E040008 X
015 A000009 EUROCLEAR BANK
015 B000009 S
015 C010009 BRUSSELS
015 D010009 EUROMARKET
PAGE 4
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015 B000010 S
015 C010010 HELSINKI
015 D010010 FINLAND
015 E040010 X
015 A000011 BNP PARIBAS SECURITIES SERVICES
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015 C010011 PARIS
015 D010011 FRANCE
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015 A000012 THE BANK OF NEW YORK MELLON SA/NV
015 B000012 S
015 C010012 FRANKFURT
015 D010012 GERMANY
015 E040012 X
015 A000013 HONG KONG AND SHANGHAI BANKING CORPORATION
015 B000013 S
015 C010013 HONGKONG
015 D010013 HONGKONG
015 E040013 X
015 A000014 DEUTSCHE BANK AG
015 B000014 S
015 C010014 JAKARTA
015 D010014 INDONESIA
015 E040014 X

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015 A000015 THE BANK OF NEW YORK MELLON
015 B000015 S
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015 D010015 IRELAND
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015 A000016 THE BANK OF TOKYO-MITSUBISHI UFJ LTD
015 B000016 S
015 C010016 TOKYO
015 D010016 JAPAN
015 E040016 X
015 A000017 THE BANK OF NEW YORK MELLON SA/NV
015 B000017 S
015 C010017 BRUSSELS
015 D010017 ITALY
015 E040017 X
015 A000018 CITIBANAMEX
015 B000018 S
015 C010018 MEXICO CITY
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015 E040018 X
015 A000019 THE BANK OF NEW YORK MELLON SA/NV
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015 C010019 BRUSSELS
015 D010019 NETHERLANDS
015 E040019 X
PAGE 5
015 A000020 THE HONG KONG AND SHANGHAI BANKING CORP LTD
015 B000020 S
015 C010020 WELLINGTON
015 D010020 NEW ZEALAND
015 E040020 X
015 A000021 DEUTSCHE BANK AG
015 B000021 S
015 C010021 MAKATI CITY
015 D010021 PHILIPPINES
015 E040021 X
015 A000022 UNITED OVERSEAS BANK LTD
015 B000022 S
015 C010022 SINGAPORE
015 D010022 SINGAPORE
015 E040022 X
015 A000023 THE STANDARD BANK OF SOUTH AFRICA LTD
015 B000023 S
015 C010023 JOHANNESBURG
015 D010023 SOUTH AFRICA
015 E040023 X
015 A000024 BANCO BILBAO VIZCAYA ARGENTARIA SA
015 B000024 S
015 C010024 MADRID
015 D010024 SPAIN
015 E040024 X
015 A000025 THE HONGKONG AND SHANGHAI BANKING CORP LTD
015 B000025 S
015 C010025 COLOMBO
015 D010025 SRI LANKA
015 E040025 X
015 A000026 SKANDINAVISKA ENSKILDA BANKEN
015 B000026 S
015 C010026 STOCKHOLM
015 D010026 SWEDEN
015 E040026 X
015 A000027 CREDIT SUISSE AG

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015 B000027 S
015 C010027 ZURICH
015 D010027 SWITZERLAND
015 E040027 X
015 A000028 THE HONGKONG AND SHANGHAI BANKING CORP LTD
015 B000028 S
015 C010028 BANGKOK
015 D010028 THAILAND
015 E040028 X
015 A000029 THE BANK OF NEW YORK MELLON
015 B000029 S
015 C010029 LONDON
015 D010029 UNITED KINGDOM
015 E040029 X
015 A000030 CITIBANK ARGENTINA

PAGE 6

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019 B000000 186
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020 A000001 MORGAN STANLEY & CO INC
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020 B000002 13-4095933
020 C000002 1
020 A000003 DEUTSCHE BANK SECURITIES INC
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020 A000004 JEFFERIES & CO INC
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020 A000005 INVESTMENT TECHNOLOGY GROUP INC
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020 B000010 11-2418191
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022 A000001 JP MORGAN SECURITIES LLC
022 B000001 13-4110995
022 C000001 6167
022 D000001 2870
022 A000002 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
022 C000002 4637
022 D000002 3443
022 A000003 BARCLAYS CAPITAL INC

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022 B000003 06-1031656
022 C000003 2565
022 D000003 4765
022 A000004 CREDIT SUISSE HOLDINGS (USA) INC
022 B000004 13-2853402

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022 C000004 5185
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022 A000005 CITIGROUP GLOBAL MARKETS INC
022 B000005 11-2418191
022 C000005 2616
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022 A000006 FIRST UNION SECURITIES
022 B000006 94-1693697
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022 A000007 DEUTSCHE BANK SECURITIES INC
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PAGE 8

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086 F010000 0
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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