

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
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 AMERICAN STOCK TRANSFER AND TRUST COMPANY LLC
012 B000001 84-00416
012 C010001 WALL STREET STATION
012 C020001 NY
012 C030001 10269
012 C040001 0560
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 FRANKLIN TEMPLETON INVESTOR SERVICES LLC
015 B000002 C
015 C010002 SAN MATEO
015 C020002 CA
015 C030002 94403
015 C040002 1906

Edgar Filing: FRANKLIN UNIVERSAL TRUST - Form NSAR-A

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
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 EUROCLEAR BANK
015 B000009 S
015 C010009 BRUSSELS
015 D010009 EUROMARKET
PAGE 4
015 E040009 X
015 A000010 SKANDINAVISKA ENSKILDA BANKEN AB
015 B000010 S
015 C010010 HELSINKI
015 D010010 FINLAND
015 E040010 X
015 A000011 BNP PARIBAS SECURITIES SERVICES
015 B000011 S
015 C010011 PARIS
015 D010011 FRANCE
015 E040011 X
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

Edgar Filing: FRANKLIN UNIVERSAL TRUST - Form NSAR-A

015 A000015 THE BANK OF NEW YORK MELLON
015 B000015 S
015 C010015 LONDON
015 D010015 IRELAND
015 E040015 X
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
015 D010018 MEXICO
015 E040018 X
015 A000019 THE BANK OF NEW YORK MELLON SA/NV
015 B000019 S
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

Edgar Filing: FRANKLIN UNIVERSAL TRUST - Form NSAR-A

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

015 B000030 S
015 C010030 BUENOS AIRES
015 D010030 ARGENTINA
015 E040030 X
018 000000 Y
019 A000000 Y
019 B000000 186
019 C000000 FRNKTEMINV
020 A000001 MORGAN STANLEY & CO INC
020 B000001 13-2655998
020 C000001 3
020 A000002 LIQUID NET
020 B000002 13-4095933
020 C000002 1
020 A000003 DEUTSCHE BANK SECURITIES INC
020 B000003 13-2730828
020 C000003 1
020 A000004 JEFFERIES & CO INC
020 B000004 95-2622900
020 C000004 1
020 A000005 INVESTMENT TECHNOLOGY GROUP INC
020 B000005 95-2848406
020 C000005 1
020 A000006 RBC DOMINION SECURITIES INC.
020 C000006 0
020 A000007 KNIGHT EQUITY MARKETS L P
020 B000007 22-3660471
020 C000007 0
020 A000008 GOLDMAN, SACHS & CO
020 B000008 13-5108880
020 C000008 0
020 A000009 JP MORGAN SECURITIES LLC
020 B000009 13-4110995
020 C000009 0
020 A000010 CITIGROUP GLOBAL MARKETS INC
020 B000010 11-2418191
020 C000010 0
021 000000 7
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

Edgar Filing: FRANKLIN UNIVERSAL TRUST - Form NSAR-A

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

PAGE 7

022 C000004 5185
022 D000004 914
022 A000005 CITIGROUP GLOBAL MARKETS INC
022 B000005 11-2418191
022 C000005 2616
022 D000005 2654
022 A000006 FIRST UNION SECURITIES
022 B000006 94-1693697
022 C000006 3379
022 D000006 1823
022 A000007 DEUTSCHE BANK SECURITIES INC
022 B000007 13-2730828
022 C000007 2616
022 D000007 949
022 A000008 GOLDMAN, SACHS & CO
022 B000008 13-5108880
022 C000008 2643
022 D000008 312
022 A000009 MORGAN STANLEY & CO INC
022 B000009 13-2655998
022 C000009 1400
022 D000009 1248
022 A000010 RBC DOMINION SECURITIES INC.
022 C000010 1862
022 D000010 573
023 C000000 33593
023 D000000 23104

024 000000 Y
025 A000001 JP MORGAN SECURITIES LLC
025 B000001 13-4110995
025 C000001 D
025 D000001 2050
025 A000002 CITIGROUP GLOBAL MARKETS INC
025 B000002 11-2418191
025 C000002 D
025 D000002 1159

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

PAGE 8

028 B020000 0
028 B030000 0
028 B040000 0
028 C010000 0

Edgar Filing: FRANKLIN UNIVERSAL TRUST - Form NSAR-A

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
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
	PAGE	9
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

Edgar Filing: FRANKLIN UNIVERSAL TRUST - Form NSAR-A

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	Y	
053	B000000	Y	
053	C000000	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	N	
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	
	PAGE	10	
062	B000000	0.0	
062	C000000	0.0	
062	D000000	0.0	
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	88.1	
062	Q000000	0.0	
062	R000000	41.3	
063	A000000	0	
063	B000000	2.5	
064	A000000	N	
064	B000000	N	
066	A000000	N	
067	000000	Y	
068	A000000	N	

Edgar Filing: FRANKLIN UNIVERSAL TRUST - Form NSAR-A

068	B000000	N	
069	0000000	N	
070	A010000	Y	
070	A020000	N	
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	
070	L020000	Y	
070	M010000	Y	
	PAGE	11	
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		38117
071	B000000		37128
071	C000000		260484
071	D000000		14
072	A000000	6	
072	B000000		5623
072	C000000		1322
072	D000000		0
072	E000000		0
072	F000000		996
072	G000000		0
072	H000000		0
072	I000000		38
072	J000000		1
072	K000000		6
072	L000000		11
072	M000000		4
072	N000000		0
072	O000000		0
072	P000000		866
072	Q000000		0
072	R000000		25
072	S000000		9

Edgar Filing: FRANKLIN UNIVERSAL TRUST - Form NSAR-A

072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	53
072 X000000	2009
072 Y000000	6
072 Z000000	4942
072AA000000	6380
072BB000000	2382
072CC010000	0
072CC020000	14355
072DD010000	4825
072DD020000	0
072EE000000	0
073 A010000	0.1900
073 A020000	0.0000
073 B000000	0.0000
PAGE 12	
073 C000000	0.0000
074 A000000	0
074 B000000	0
074 C000000	0
074 D000000	173394
074 E000000	228
074 F000000	77827
074 G000000	0
074 H000000	0
074 I000000	3045
074 J000000	12
074 K000000	0
074 L000000	3263
074 M000000	0
074 N000000	257769
074 O000000	0
074 P000000	161
074 Q000000	59983
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	901
074 S000000	0
074 T000000	196724
074 U010000	25132
074 U020000	0
074 V010000	7.83
074 V020000	0.00
074 W000000	0.0000
074 X000000	1259
074 Y000000	0
075 A000000	0
075 B000000	205481
076 000000	6.82
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

Edgar Filing: FRANKLIN UNIVERSAL TRUST - Form NSAR-A

086 B020000 0
086 C010000 0
086 C020000 0
086 D010000 0
086 D020000 0
086 E010000 0
086 E020000 0

PAGE 13

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