

Edgar Filing: FRANKLIN UNIVERSAL TRUST - Form NSAR-A

FRANKLIN UNIVERSAL TRUST

Form NSAR-A

April 26, 2013

PAGE 1  
000 A000000 02/28/2013  
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  
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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

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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 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  
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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

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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  
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

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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 THE HONGKONG AND SHANGHAI BANKING CORP LTD  
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 AUCKLAND  
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 LISBON  
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

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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 149  
019 C000000 FRNKTEMINV  
021 000000 0  
022 A000001 JP MORGAN SECURITIES INC  
022 B000001 13-3224016  
022 C000001 5990  
022 D000001 3968  
022 A000002 CITIGROUP GLOBAL MARKETS INC  
022 B000002 11-2418191  
022 C000002 4470  
022 D000002 3789  
022 A000003 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.  
022 C000003 1907  
022 D000003 4206  
022 A000004 CREDIT SUISSE HOLDINGS (USA) INC  
022 B000004 13-2853402  
022 C000004 4316  
022 D000004 1089  
022 A000005 DEUTSCHE BANK SECURITIES INC  
022 B000005 13-2730828  
022 C000005 4113  
022 D000005 1206  
022 A000006 GOLDMAN, SACHS & CO  
022 B000006 13-5108880  
022 C000006 4422  
022 D000006 896  
022 A000007 MORGAN STANLEY & CO INC  
022 B000007 13-2655998  
022 C000007 1830  
022 D000007 1083

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022 A000008 BARCLAYS CAPITAL INC  
 022 B000008 06-1031656  
 022 C000008 631  
 022 D000008 2055  
 022 A000009 FIRST UNION SECURITIES

PAGE 7

022 B000009 94-1693697  
 022 C000009 1004  
 022 D000009 1213  
 022 A000010 JEFFERIES & CO INC  
 022 B000010 95-2622900  
 022 C000010 998  
 022 D000010 37  
 023 C000000 31169  
 023 D000000 21638

024 000000 N  
 026 A000000 N  
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PAGE 8

030 C000000 0.00  
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 032 000000 0

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| 054 | J000000 | Y     |
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| 054 | L000000 | Y     |
| 054 | M000000 | Y     |
| 054 | N000000 | N     |
| 054 | O000000 | Y     |
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|     |         |    |      |
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| 070 | L010000 | Y  |      |
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| 070 | M010000 | Y  |      |
| 070 | M020000 | N  |      |

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|     |          |    |        |
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|     |         |              |
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| 083 | B000000 | 0            |
| 084 | B000000 | 0            |
| 086 | A010000 | 0            |
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| 086 | B010000 | 0            |
| 086 | B020000 | 0            |
| 086 | C010000 | 0            |
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| 087 | A030000 | FT           |
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| 088 | B000000 | N            |
| 088 | C000000 | N            |
| 088 | D000000 | N            |

|           |                     |
|-----------|---------------------|
| SIGNATURE | KRISTIN CARBONI     |
| TITLE     | ASSISTANT TREASURER |