

Edgar Filing: FRANKLIN UNIVERSAL TRUST - Form NSAR-A

FRANKLIN UNIVERSAL TRUST

Form NSAR-A

April 29, 2016

PAGE 1
000 A000000 02/29/2016
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
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007 C010100 1
008 A000001 FRANKLIN ADVISERS, INC.
008 B000001 A
008 C000001 801-26292
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008 D030001 94403
008 D040001 1906
010 A000001 FRANKLIN TEMPLETON SERVICES, LLC
010 B000001 801-31192
010 C010001 SAN MATEO
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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
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011 A000008 ALEX BROWN INVESTMENT MANAGEMENT LLC
011 B000008 8-04401
011 C010008 BALTIMORE
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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
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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
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015 A000001 THE BANK OF NEW YORK MELLON
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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

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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 LIMITED
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015 C010004 BRUSSELS
015 D010004 BELGIUM
015 E040004 X
015 A000005 CITIBANK NA
015 B000005 S
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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
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015 E040008 X
015 A000009 SKANDINAVISKA ENSKILDA BANKEN AB
015 B000009 S
015 C010009 COPENHAGEN
015 D010009 DENMARK
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015 A000010 EUROCLEAR BANK
015 B000010 S
015 C010010 BRUSSELS
015 D010010 EUROMARKET
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015 A000011 SKANDINAVISKA ENSKILDA BANKEN AB
015 B000011 S
015 C010011 HELSINKI
015 D010011 FINLAND
015 E040011 X
015 A000012 BNP PARIBAS SECURITIES SERVICES
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015 D010012 FRANCE
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015 D010013 GERMANY
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015 A000014 THE HONGKONG AND SHANGHAI BANKING CORP LTD
015 B000014 S
015 C010014 HONG KONG
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015 A000015 DEUTSCHE BANK AG
015 B000015 S
015 C010015 JAKARTA
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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
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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
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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
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015 A000031 THE BANK OF NEW YORK MELLON
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015 C010031 LONDON
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020 A000003 JEFFERIES & CO INC
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022 A000001 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
022 C000001 4685
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022 A000002 BARCLAYS CAPITAL INC
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022 A000003 JP MORGAN SECURITIES LLC
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022 A000005 DEUTSCHE BANK SECURITIES INC
022 B000005 13-2730828
022 C000005 2331
022 D000005 384
022 A000006 CREDIT SUISSE HOLDINGS (USA) INC
022 B000006 13-2853402
022 C000006 2572
022 D000006 96

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022 A000007 MORGAN STANLEY & CO INC
022 B000007 13-2655998
022 C000007 1235
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022 A000008 GOLDMAN, SACHS & CO
PAGE 7
022 B000008 13-5108880
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022 B000009 11-3125459
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022 A000010 JEFFERIES & CO INC
022 B000010 95-2622900
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025 A000001 JP MORGAN SECURITIES LLC
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PAGE 8
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PAGE 11

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087 A020000 355145103

087 A030000 FT

088 A000000 Y

088 B000000 N

088 C000000 N

088 D000000 N

SIGNATURE KRISTIN CARBONI

TITLE ASSISTANT TREASURER