

Edgar Filing: FRANKLIN UNIVERSAL TRUST - Form NSAR-B

FRANKLIN UNIVERSAL TRUST

Form NSAR-B

October 29, 2007

PAGE 1
000 B000000 08/31/2007
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 811-5569
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 801-26292
010 C010001 RANCHO CORDOVA
010 C020001 CA
010 C030001 95670
010 C040001 7313
011 A000001 UBS PAINWEBBER INC.
011 B000001 8-16267
011 C010001 NEW YORK
011 C020001 NY
011 C030001 10019
011 A000002 A.G. EDWARDS & SONS INC.
011 B000002 8-13580
011 C010002 ST.LOUIS
011 C020002 MO
011 C030002 63103
011 A000003 SALOMON SMITH BARNEY INC.
011 B000003 8-00541
011 C010003 NEW YORK
011 C020003 NY
PAGE 2
011 C030003 10013
011 A000004 RBC DAIN RAUSCHER INC.
011 B000004 8-45411
011 C010004 MINNEAPOLIS
011 C020004 MN
011 C030004 55402

Edgar Filing: FRANKLIN UNIVERSAL TRUST - Form NSAR-B

011 C040004 4422
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 PFPC INC.
012 B000001 84-1761
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
015 B000001 C
015 C010001 NEW YORK
015 C020001 NY
015 C030001 10286
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
015 B000003 C

Edgar Filing: FRANKLIN UNIVERSAL TRUST - Form NSAR-B

015 C010003 SAN MATEO
015 C020003 CA
015 C030003 94403
015 C040003 1906
015 E030003 X
015 A000004 NATIONAL AUSTRALIA BANK LIMITED
015 B000004 S
015 C010004 MELBOURNE
015 D010004 AUSTRALIA
015 E040004 X
015 A000005 BANK AUSTRIA CREDITANSTALT AG
015 B000005 S
015 C010005 VIENNA
015 D010005 AUSTRIA
015 E040005 X
015 A000006 ING BELGIUM SA/NV
015 B000006 S
015 C010006 BRUSSELS
015 D010006 BELGIUM
015 E040006 X
015 A000007 CITIBANK,N.A., BRAZILIAN BRANCH
015 B000007 S
015 C010007 SAO PAULO
015 D010007 BRAZIL
015 E040007 X
015 A000008 ROYAL BANK OF CANADA
015 B000008 S
015 C010008 MONTREAL
015 D010008 CANADA
015 E040008 X
015 A000009 THE HONGKONG & SHANGHAI BANKING CORP.
015 B000009 S
015 C010009 SHANGHAI
015 D010009 CHINA
015 E040009 X
PAGE 4
015 A000010 THE HONGKONG & SHANGHAI BANKING CORP.
015 B000010 S
015 C010010 SHENZHEN
015 D010010 CHINA
015 E040010 X
015 A000011 DANSKE BANK A/S
015 B000011 S
015 C010011 COPENHAGEN
015 D010011 DENMARK
015 E040011 X
015 A000012 DELETE
015 A000013 CLEARSTREAM BANKING LUXEM, SOCIETE ANONYME
015 B000013 S
015 C010013 LUXEMBOURG
015 D010013 EUROMARKET
015 E040013 X
015 A000014 EUROCLEAR BANK
015 B000014 S
015 C010014 BRUSSELS
015 D010014 EUROMARKET
015 E040014 X
015 A000015 NORDEA BANK FINLAND PLC
015 B000015 S
015 C010015 HELSINKI
015 D010015 FINLAND
015 E040015 X

Edgar Filing: FRANKLIN UNIVERSAL TRUST - Form NSAR-B

015 A000016 BNP PARIBAS SECURITIES SERVICES
015 B000016 S
015 C010016 PARIS
015 D010016 FRANCE
015 E040016 X
015 A000017 BHF-BANK AG
015 B000017 S
015 C010017 FRANKFURT/MAIN
015 D010017 GERMANY
015 E040017 X
015 A000018 THE HONGKONG & SHANGHAI BANKING CORP., LTD
015 B000018 S
015 C010018 HONG KONG
015 D010018 HONG KONG
015 E040018 X
015 A000019 THE HONGKONG & SHANGHAI BANKING CORP., LTD
015 B000019 S
015 C010019 JAKARTA
015 D010019 INDONESIA
015 E040019 X
015 A000020 THE BANK OF NEW YORK
015 B000020 S
015 C010020 LONDON
015 D010020 IRELAND
015 E040020 X
PAGE 5
015 A000021 THE BANK OF TOKYO-MITSUBISHI UFJ LTD.
015 B000021 S
015 C010021 TOKYO
015 D010021 JAPAN
015 E040021 X
015 A000022 BANQUE ET CAISSE D'EPARGNE DE L'ETAT LUXEM.
015 B000022 S
015 C010022 LUXEMBOURG
015 D010022 LUXEMBOURG
015 E040022 X
015 A000023 BANCO NACIONAL DE MEXICO S.A.
015 B000023 S
015 C010023 MEXICO CITY
015 D010023 MEXICO
015 E040023 X
015 A000024 ING SECURITIES SERVICES NL
015 B000024 S
015 C010024 AMSTERDAM
015 D010024 NETHERLANDS
015 E040024 X
015 A000025 NATIONAL AUSTRALIA BANK
015 B000025 S
015 C010025 AUCKLAND
015 D010025 NEW ZEALAND
015 E040025 X
015 A000026 STANDARD CHARTERED BANK (PAKISTAN) LTD.
015 B000026 S
015 C010026 KARACHI
015 D010026 PAKISTAN
015 E040026 X
015 A000027 THE HONGKONG & SHANGHAI BANKING CORP., LTD
015 B000027 S
015 C010027 PASIG CITY
015 D010027 PHILIPPINES
015 E040027 X
015 A000028 BANCO COMERCIAL PORTUGUES, S.A.

Edgar Filing: FRANKLIN UNIVERSAL TRUST - Form NSAR-B

015 B000028 S
015 C010028 PORTO SALVO
015 D010028 PORTUGAL
015 E040028 X
015 A000029 DBS BANK LTD.
015 B000029 S
015 C010029 SINGAPORE
015 D010029 SINGAPORE
015 E040029 X
015 A000030 STANDARD BANK
015 B000030 S
015 C010030 JOHANNESBURG
015 D010030 SOUTH AFRICA
015 E040030 X
015 A000031 BANCO BILBAO VIZCAYA ARGENTARIA SA
PAGE 6
015 B000031 S
015 C010031 MADRID
015 D010031 SPAIN
015 E040031 X
015 A000032 THE HONGKONG & SHANGHAI BANKING CORPORATION
015 B000032 S
015 C010032 COLOMBO
015 D010032 SRI LANKA
015 E040032 X
015 A000033 SKANDINAVISKA ENSKILDA BANKEN AB
015 B000033 S
015 C010033 STOCKHOLM
015 D010033 SWEDEN
015 E040033 X
015 A000034 CREDIT SUISSE ZURICH
015 B000034 S
015 C010034 ZURICH
015 D010034 SWITZERLAND
015 E040034 X
015 A000035 THE HONGKONG & SHANGHAI BANKING CORPORATION
015 B000035 S
015 C010035 BANGKOK
015 D010035 THAILAND
015 E040035 X
015 A000036 DELETE
015 A000037 BARCLAYS BANK OF ZAMBIA LIMITED
015 B000037 S
015 C010037 LUSAKA
015 D010037 ZAMBIA
015 E040037 X
015 A000038 BARCLAYS BANK OF ZIMBABWE LIMITED
015 B000038 S
015 C010038 HARARE
015 D010038 ZIMBABWE
015 E040038 X
015 A000039 BARCLAYS BANK OF BOTSWANA LTD.
015 B000039 S
015 C010039 GABORONE
015 D010039 BOTSWANA
015 E040039 X
015 A000040 INTESA SANPAOLO S.P.A.
015 B000040 S
015 C010040 MILAN
015 D010040 ITALY
015 E040040 X
015 A000041 ATTIJARIWafa BANK

Edgar Filing: FRANKLIN UNIVERSAL TRUST - Form NSAR-B

015 B000041 S
015 C010041 CASABLANCA
015 D010041 MOROCCO
015 E040041 X
015 A000042 STANDARD BANK NAMIBIA LIMITED
PAGE 7
015 B000042 S
015 C010042 WINDHOEK
015 D010042 NAMIBIA
015 E040042 X
015 A000043 STANBIC BANK NIGERIA LIMITED
015 B000043 S
015 C010043 LAGOS
015 D010043 NIGERIA
015 E040043 X
015 A000044 THE BANK OF NEW YORK
015 B000044 S
015 C010044 LONDON
015 D010044 UNITED KINGDOM
015 E040044 X
018 000000 Y
019 A000000 Y
019 B000000 153
019 C000000 FRNKTEMINV
020 A000001 CANTOR FITZGERALD & CO.
020 B000001 13-3680184
020 C000001 17
020 A000002 MORGAN STANLEY & CO., INC.
020 B000002 13-2655998
020 C000002 3
020 A000003 LEHMAN BROTHERS INC
020 B000003 13-2518466
020 C000003 2
020 A000004 LIQUID NET
020 C000004 2
020 A000005 JEFFERIES & CO., INC.
020 B000005 95-2622900
020 C000005 1
020 A000006 BLOOMBERG TRADEBOOK LLC
020 B000006 13-3872408
020 C000006 0
020 A000007 PORTWARE
020 B000007 22-3769249
020 C000007 0
020 A000008 Investment Technology Group
020 B000008 95-2622900
020 C000008 0
020 A000009 IMPERIAL CAPITAL LLC
020 B000009 95-4644495
020 C000009 0
021 000000 26
022 A000001 MORGAN STANLEY & CO., INC.
022 B000001 13-2655998
022 C000001 13816
022 D000001 8622
022 A000002 DEUTSCHE BANK SECURITIES INC.
022 B000002 13-2730828
PAGE 8
022 C000002 16508
022 D000002 3715
022 A000003 BANC OF AMERICA SECURITIES LLC
022 B000003 56-2058405

Edgar Filing: FRANKLIN UNIVERSAL TRUST - Form NSAR-B

022	C000003	10273
022	D000003	9272
022	A000004	CREDIT SUISSE FIRST BOSTON LLC
022	B000004	13-5659485
022	C000004	12041
022	D000004	7295
022	A000005	UBS SECURITIES LLC
022	B000005	13-3873456
022	C000005	9402
022	D000005	7568
022	A000006	LEHMAN BROTHERS INC.
022	B000006	13-2518466
022	C000006	6314
022	D000006	6824
022	A000007	J.P. MORGAN SECURITIES INC.
022	B000007	13-3224016
022	C000007	11268
022	D000007	1771
022	A000008	CITIGROUP GLOBAL MARKETS INC.
022	B000008	11-2418191
022	C000008	6379
022	D000008	4368
022	A000009	MERRILL LYNCH GOVERNMENT SECURITIES INC.
022	B000009	13-5674085
022	C000009	7309
022	D000009	2322
022	A000010	GOLDMAN, SACHS & CO.
022	B000010	13-5108880
022	C000010	6249
022	D000010	720
023	C000000	127869
023	D000000	67412
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
	PAGE	9
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

Edgar Filing: FRANKLIN UNIVERSAL TRUST - Form NSAR-B

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
	PAGE	10
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

Edgar Filing: FRANKLIN UNIVERSAL TRUST - Form NSAR-B

053	A000000	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	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
	PAGE	11	
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		87.4
062	Q000000		0.1
062	R000000		38.6
063	A000000		0
063	B000000		4.1
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	Y	
070	B010000	Y	
070	B020000	N	
070	C010000	Y	
070	C020000	N	
070	D010000	Y	
070	D020000	N	
070	E010000	Y	

Edgar Filing: FRANKLIN UNIVERSAL TRUST - Form NSAR-B

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	Y	
	PAGE	12	
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		74158
071	B000000		87965
071	C000000		253128
071	D000000		29
072	A000000	12	
072	B000000		14165
072	C000000		2819
072	D000000		0
072	E000000		0
072	F000000		1921
072	G000000		0
072	H000000		0
072	I000000		82
072	J000000		14
072	K000000		14
072	L000000		29
072	M000000		18
072	N000000		0
072	O000000		0
072	P000000		2277
072	Q000000		0
072	R000000		38
072	S000000		67
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		77
072	X000000		4537
072	Y000000		0
072	Z000000		12447
072AA	000000		7972
072BB	000000		5142
072CC	010000		4787
072CC	020000		0

Edgar Filing: FRANKLIN UNIVERSAL TRUST - Form NSAR-B

072DD010000 12153
 072DD020000 0
 072EE000000 0
 073 A010000 0.4600
 073 A020000 0.0000
 073 B000000 0.0000
 073 C000000 0.0000

PAGE 13

074 A000000 1248
 074 B000000 0
 074 C000000 0
 074 D000000 167115
 074 E000000 0
 074 F000000 73644
 074 G000000 0
 074 H000000 0
 074 I000000 1560
 074 J000000 0
 074 K000000 0
 074 L000000 3741
 074 M000000 43
 074 N000000 247351
 074 O000000 0
 074 P000000 153
 074 Q000000 55000
 074 R010000 0
 074 R020000 0
 074 R030000 0
 074 R040000 1230
 074 S000000 0
 074 T000000 190968
 074 U010000 25780
 074 U020000 0
 074 V010000 7.41
 074 V020000 0.00
 074 W000000 0.0000
 074 X000000 14005
 074 Y000000 11468
 075 A000000 0
 075 B000000 202282
 076 000000 6.68

077 A000000 Y
 077 B000000 Y
 077 E000000 Y
 078 000000 N

080 A000000 ICI MUTUAL INSURANCE COMPANY

080 C000000 220
 081 A000000 Y
 081 B000000 560
 082 A000000 N
 082 B000000 0
 083 A000000 N
 083 B000000 0
 084 A000000 N
 084 B000000 0
 085 A000000 Y
 085 B000000 N
 086 A010000 0
 086 A020000 0

PAGE 14

086 B010000 1682
 086 B020000 11666

Edgar Filing: FRANKLIN UNIVERSAL TRUST - Form NSAR-B

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	LAURA FERGERSON	
TITLE	TREASURER	