

Edgar Filing: FRANKLIN UNIVERSAL TRUST - Form NSAR-B

FRANKLIN UNIVERSAL TRUST

Form NSAR-B

October 27, 2006

PAGE 1
000 B000000 08/31/2006
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
007 C010200 2
007 C010300 3
007 C010400 4
007 C010500 5
007 C010600 6
007 C010700 7
007 C010800 8
007 C010900 9
007 C011000 10
007 C011100 11
007 C011200 12
007 C011300 13
007 C011400 14
007 C011500 15
007 C011600 16
007 C011700 17
007 C011800 18
007 C011900 19
007 C012000 20
007 C012100 21
007 C012200 22
007 C012300 23
007 C012400 24
007 C012500 25
007 C012600 26
007 C012700 27
007 C012800 28
PAGE 2
007 C012900 29
007 C013000 30
007 C013100 31
007 C013200 32
007 C013300 33
007 C013400 34

Edgar Filing: FRANKLIN UNIVERSAL TRUST - Form NSAR-B

007 C013500 35
007 C013600 36
007 C013700 37
007 C013800 38
007 C013900 39
007 C014000 40
007 C014100 41
007 C014200 42
007 C014300 43
007 C014400 44
007 C014500 45
007 C014600 46
007 C014700 47
007 C014800 48
007 C014900 49
007 C015000 50
007 C015100 51
007 C015200 52
007 C015300 53
007 C015400 54
007 C015500 55
007 C015600 56
007 C015700 57
007 C015800 58
007 C015900 59
007 C016000 60
007 C016100 61
007 C016200 62
007 C016300 63
007 C016400 64
007 C016500 65
007 C016600 66
007 C016700 67
007 C016800 68
007 C016900 69
007 C017000 70
007 C017100 71
007 C017200 72
007 C017300 73
007 C017400 74
007 C017500 75
007 C017600 76
007 C017700 77
007 C017800 78
007 C017900 79

PAGE 3

007 C018000 80
007 C018100 81
007 C018200 82
007 C018300 83
007 C018400 84
007 C018500 85
007 C018600 86
007 C018700 87
007 C018800 88
007 C018900 89
007 C019000 90
008 A000001 FRANKLIN ADVISERS INC
008 B000001 A
008 C000001 801-26292
008 D010001 SAN MATEO
008 D020001 CA

Edgar Filing: FRANKLIN UNIVERSAL TRUST - Form NSAR-B

008 D030001 94403
008 D040001 1906
010 A000001 FRANKLIN TEMPLETON SERVICES LLC
010 C010001 SAN MATEO
010 C020001 CA
010 C030001 94403
010 C040001 1906
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
011 C030003 10013
011 A000004 RBC DAIN RAUSCHER INC.
011 B000004 8-45411
011 C010004 MINNEAPOLIS
011 C020004 MN
011 C030004 55402
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
PAGE 4
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

Edgar Filing: FRANKLIN UNIVERSAL TRUST - Form NSAR-B

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
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
PAGE 5
015 A000003 FRANKLIN/TEMPLETON INVESTOR SERVICES LLC
015 B000003 C
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

Edgar Filing: FRANKLIN UNIVERSAL TRUST - Form NSAR-B

015 E040009 X
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
PAGE 6
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
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
015 A000021 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

Edgar Filing: FRANKLIN UNIVERSAL TRUST - Form NSAR-B

015 E040022 X
015 A000024 BANCO NACIONAL DE MEXICO S.A.
015 B000024 S
015 C010024 MEXICO CITY
015 D010024 MEXICO
PAGE 7
015 E040024 X
015 A000025 ING SECURITIES SERVICES NL
015 B000025 S
015 C010025 AMSTERDAM
015 D010025 NETHERLANDS
015 E040025 X
015 A000026 NATIONAL AUSTRALIA BANK
015 B000026 S
015 C010026 AUCKLAND
015 D010026 NEW ZEALAND
015 E040026 X
015 A000027 STANDARD CHARTERED BANK
015 B000027 S
015 C010027 KARACHI
015 D010027 PAKISTAN
015 E040027 X
015 A000028 THE HONGKONG & SHANGHAI BANKING CORP., LTD
015 B000028 S
015 C010028 PASIG CITY
015 D010028 PHILIPPINES
015 E040028 X
015 A000029 BANCO COMERCIAL PORTUGUES, S.A.
015 B000029 S
015 C010029 PORTO SALVO
015 D010029 PORTUGAL
015 E040029 X
015 A000030 DBS BANK LTD.
015 B000030 S
015 C010030 SINGAPORE
015 D010030 SINGAPORE
015 E040030 X
015 A000031 STANDARD BANK
015 B000031 S
015 C010031 JOHANNESBURG
015 D010031 SOUTH AFRICA
015 E040031 X
015 A000032 BANCO BILBAO VIZCAYA ARGENTARIA SA
015 B000032 S
015 C010032 MADRID
015 D010032 SPAIN
015 E040032 X
015 A000033 THE HONGKONG & SHANGHAI BANKING CORPORATION
015 B000033 S
015 C010033 COLOMBO
015 D010033 SRI LANKA
015 E040033 X
015 A000034 SKANDINAVISKA ENSKILDA BANKEN AB
015 B000034 S
015 C010034 STOCKHOLM
015 D010034 SWEDEN
015 E040034 X
PAGE 8
015 A000035 CREDIT SUISSE ZURICH
015 B000035 S
015 C010035 ZURICH
015 D010035 SWITZERLAND

Edgar Filing: FRANKLIN UNIVERSAL TRUST - Form NSAR-B

015 E040035 X
015 A000036 THE HONGKONG & SHANGHAI BANKING CORPORATION
015 B000036 S
015 C010036 BANGKOK
015 D010036 THAILAND
015 E040036 X
015 A000038 DELETE
015 A000039 BARCLAYS BANK OF ZAMBIA LIMITED
015 B000039 S
015 C010039 LUSAKA
015 D010039 ZAMBIA
015 E040039 X
015 A000040 BARCLAYS BANK OF ZIMBABWE LIMITED
015 B000040 S
015 C010040 HARARE
015 D010040 ZIMBABWE
015 E040040 X
015 A000041 BARCLAYS BANK OF BOTSWANA LTD.
015 B000041 S
015 C010041 GABORONE
015 D010041 BOTSWANA
015 E040041 X
015 A000042 BARCLAYS BANK OF GHANA LTD.
015 B000042 S
015 C010042 ACCRA
015 D010042 GHANA
015 E040042 X
015 A000043 BANCA INTESA
015 B000043 S
015 C010043 MILAN
015 D010043 ITALY
015 E040043 X
015 A000044 ATTIJARIWAFI BANK
015 B000044 S
015 C010044 CASABLANCA
015 D010044 MOROCCO
015 E040044 X
015 A000045 STANDARD BANK NAMIBIA LIMITED
015 B000045 S
015 C010045 WINDHOEK
015 D010045 NAMIBIA
015 E040045 X
015 A000046 STANBIC BANK NIGERIA LIMITED
015 B000046 S
015 C010046 LAGOS
015 D010046 NIGERIA
015 E040046 X
PAGE 9
015 A000048 THE BANK OF NEW YORK
015 B000048 S
015 C010048 LONDON
015 D010048 UNITED KINGDOM
015 E040048 X
018 000000 Y
019 A000000 Y
019 B000000 155
019 C000000 FRNKTEMINV
020 A000001 JEFFRIES & COMPANY INC.
020 B000001 95-2622900
020 C000001 10
020 A000002 LEHMAN BROTHERS INC.
020 B000002 13-2518466

Edgar Filing: FRANKLIN UNIVERSAL TRUST - Form NSAR-B

020 C000002 6
020 A000003 CANTOR FITZGERALD & CO.
020 B000003 13-3680184
020 C000003 5
020 A000004 GOLDMAN, SACHS & CO.
020 B000004 13-5108880
020 C000004 4
020 A000005 BANK OF NEW YORK
020 B000005 13-2555119
020 C000005 1
020 A000006 PORTWARE
020 B000006 22-3769249
020 C000006 0
020 A000007 CREDIT RESEARCH & TRADING
020 B000007 06-1386357
020 C000007 0
020 A000008 JONES & ASSOCIATES
020 B000008 95-3583143
020 C000008 0
020 A000009 BLOOMBERG TRADEBOOK LLC
020 B000009 13-3872408
020 C000009 0
020 C000010 0
021 000000 26
022 A000001 CREDIT SUISSE FIRST BOSTON LLC
022 B000001 13-5659485
022 C000001 8907
022 D000001 11769
022 A000002 BANC OF AMERICA SECURITIES LLC
022 B000002 56-2058405
022 C000002 9534
022 D000002 8340
022 A000003 LEHMAN BROTHERS INC.
022 B000003 13-2518466
022 C000003 9356
022 D000003 6032
022 A000004 DEUTCHE BANK SECURITIES INC.
PAGE 10
022 B000004 13-2730828
022 C000004 7446
022 D000004 5231
022 A000005 CITIGROUP GLOBAL MARKETS INC.
022 B000005 11-2418191
022 C000005 10454
022 D000005 2094
022 A000006 MORGAN STANLEY & CO, INC.
022 B000006 13-2655998
022 C000006 3399
022 D000006 6735
022 A000007 UBS SECURITIES LLC
022 B000007 13-3873456
022 C000007 6376
022 D000007 3590
022 A000008 GOLDMAN, SACHS & CO.
022 B000008 13-5108880
022 C000008 5289
022 D000008 3155
022 A000009 CHASE H & Q
022 B000009 94-3220292
022 C000009 3316
022 D000009 3116
022 A000010 BEARM STEARNS & CO., INC,

Edgar Filing: FRANKLIN UNIVERSAL TRUST - Form NSAR-B

022	B000010	13-3299429	
022	C000010		4486
022	D000010		1053
023	C000000		71463
023	D000000		62170
024	000000	N	
025	D000001		0
025	D000002		0
025	D000003		0
025	D000004		0
025	D000005		0
025	D000006		0
025	D000007		0
025	D000008		0
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
	PAGE	11	
028	A040000		0
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
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

Edgar Filing: FRANKLIN UNIVERSAL TRUST - Form NSAR-B

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
	PAGE	12
048	A020000	0.000
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
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	N
055	B000000	N
056	000000	Y

Edgar Filing: FRANKLIN UNIVERSAL TRUST - Form NSAR-B

057 000000 N
058 A000000 N
059 000000 Y
060 A000000 Y
060 B000000 Y
061 000000 0
062 A000000 Y

PAGE 13

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 86.7
062 Q000000 2.2
062 R000000 37.7
063 A000000 0
063 B000000 4.3

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 N
070 B010000 Y
070 B020000 N
070 C010000 Y
070 C020000 N
070 D010000 Y
070 D020000 N
070 E010000 Y
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

PAGE 14

070 M020000 Y
070 N010000 Y

Edgar Filing: FRANKLIN UNIVERSAL TRUST - Form NSAR-B

070	N020000	N	
070	O010000	Y	
070	O020000	Y	
070	P010000	Y	
070	P020000	Y	
070	Q010000	N	
070	Q020000	N	
070	R010000	N	
070	R020000	N	
071	A000000		81022
071	B000000		83625
071	C000000		245893
071	D000000		33
072	A000000	12	
072	B000000		14228
072	C000000		2731
072	D000000		0
072	E000000		1
072	F000000		1859
072	G000000		0
072	H000000		0
072	I000000		96
072	J000000		8
072	K000000		11
072	L000000		26
072	M000000		18
072	N000000		0
072	O000000		0
072	P000000		2277
072	Q000000		0
072	R000000		32
072	S000000		1
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		76
072	X000000		4404
072	Y000000		0
072	Z000000		12556
072AA	000000		7528
072BB	000000		1388
072CC	010000		0
072CC	020000		7531
072DD	010000		12360
072DD	020000		0
072EE	000000		0
073	A010000		0.4400
073	A020000		0.0000
073	B000000		0.0000
	PAGE	15	
073	C000000		0.0000
074	A000000		1118
074	B000000		0
074	C000000		0
074	D000000		173015
074	E000000		44
074	F000000		73472
074	G000000		0
074	H000000		0
074	I000000		34
074	J000000		0
074	K000000		0

Edgar Filing: FRANKLIN UNIVERSAL TRUST - Form NSAR-B

074	L000000	3754
074	M000000	86
074	N000000	251523
074	O000000	0
074	P000000	154
074	Q000000	55000
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	1645
074	S000000	0
074	T000000	194724
074	U010000	27462
074	U020000	0
074	V010000	7.09
074	V020000	0.00
074	W000000	0.0000
074	X000000	2551
074	Y000000	9453
075	A000000	0
075	B000000	193949
076	000000	6.52
077	A000000	Y
077	B000000	Y
077	E000000	Y
078	000000	N
080	A000000	ICI MUTUAL INSURANCE COMPANY
080	C000000	210000
081	A000000	Y
081	B000000	487
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
	PAGE	16
086	A020000	0
086	B010000	463
086	B020000	2942
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	