

Edgar Filing: FRANKLIN UNIVERSAL TRUST - Form NSAR-B

FRANKLIN UNIVERSAL TRUST

Form NSAR-B

October 26, 2016

PAGE 1  
000 B000000 08/31/2016  
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000 D000000 N  
000 E000000 NF  
000 F000000 Y  
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000 H000000 N  
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002 A000000 ONE FRANKLIN PARKWAY  
002 B000000 SAN MATEO  
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002 D020000 1906  
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008 A000001 FRANKLIN ADVISERS, INC.  
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010 A000001 FRANKLIN TEMPLETON SERVICES, LLC  
010 B000001 801-31192  
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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  
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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 AMERICAN STOCK TRANSFER AND TRUST COMPANY LLC  
012 B000001 84-00416  
012 C010001 WALL STREET STATION  
012 C020001 NY  
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013 A000001 PRICewaterhouseCOOPERS LLP  
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013 B020001 CA  
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015 A000001 THE BANK OF NEW YORK MELLON  
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015 A000002 FRANKLIN TEMPLETON INVESTOR SERVICES LLC  
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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 EUROPE PLC (UK BRANCH)  
015 B000004 S  
015 C010004 LONDON  
015 D010004 BELGIUM  
015 E040004 X  
015 A000005 CITIBANK NA  
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015 A000007 HSBC BANK (CHINA) CO LTD  
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015 A000008 HSBC BANK (CHINA) CO LTD  
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015 D010008 CHINA  
015 E040008 X  
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015 E040010 X  
015 A000011 SKANDINAVISKA ENSKILDA BANKEN AB  
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015 D010013 GERMANY  
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015 A000014 HONG KONG AND SHANGHAI BANKING CORPORATION  
015 B000014 S  
015 C010014 HONGKONG  
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015 E040014 X

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015 A000015 DEUTSCHE BANK AG  
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015 C010015 JAKARTA  
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015 A000016 THE BANK OF NEW YORK MELLON  
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015 D010016 IRELAND  
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  
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015 D010019 MEXICO  
015 E040019 X  
PAGE 5  
015 A000020 THE BANK OF NEW YORK MELLON SA/NV  
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015 C010020 BRUSSELS  
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015 E040020 X  
015 A000021 NATIONAL NOMINEES LTD  
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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 EUROPE PLC  
015 B000023 S  
015 C010023 PORTO  
015 D010023 PORTUGAL  
015 E040023 X  
015 A000024 UNITED OVERSEAS BANK LTD  
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015 C010024 SINGAPORE  
015 D010024 SINGAPORE  
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

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015 B000030 S  
015 C010030 BANGKOK  
015 D010030 THAILAND  
015 E040030 X  
015 A000031 THE BANK OF NEW YORK MELLON  
015 B000031 S  
015 C010031 LONDON  
015 D010031 UNITED KINGDOM  
015 E040031 X  
015 A000032 CITIBANK ARGENTINA  
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015 C010032 BUENOS AIRES  
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020 A000001 ELECTRONIC SECURITIES PROCESSING (ESP) LLC  
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020 A000002 JP MORGAN SECURITIES LLC  
020 B000002 13-4110995  
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020 A000003 STIFEL NICOLAUS & CO INC  
020 B000003 43-0538770  
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020 A000004 JEFFERIES & CO INC  
020 B000004 95-2622900  
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022 A000001 JP MORGAN SECURITIES LLC  
022 B000001 13-4110995  
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022 A000002 DEUTSCHE BANK SECURITIES INC  
022 B000002 13-2730828  
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022 A000003 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.  
022 C000003 8357  
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022 A000004 HSBC SECURITIES (USA) INC  
022 B000004 13-2650272  
022 C000004 9089  
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022 A000005 CREDIT SUISSE HOLDINGS (USA) INC  
022 B000005 13-2853402  
022 C000005 6046  
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022 A000006 BANQUE NATIONALE DE PARIS

PAGE 7

022 C000006 7573  
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022 A000007 BARCLAYS CAPITAL INC  
022 B000007 06-1031656  
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022 A000008 CITIGROUP GLOBAL MARKETS INC  
022 B000008 11-2418191  
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022 A000009 GOLDMAN, SACHS & CO  
022 B000009 13-5108880  
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022 A000010 MORGAN STANLEY & CO INC  
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TITLE	ASSISTANT TREASURER	