

Edgar Filing: FRANKLIN UNIVERSAL TRUST - Form NSAR-B

FRANKLIN UNIVERSAL TRUST

Form NSAR-B

October 27, 2017

PAGE 1
000 B000000 08/31/2017
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000 G000000 N
000 H000000 N
000 I000000 6.1
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002 D010000 94403
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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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011 A000001 UBS FINANCIAL SERVICES INC
011 B000001 8-16267
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011 C020001 NJ
011 C030001 07086
011 A000002 A.G. EDWARDS & SONS INC.
011 B000002 8-13580
011 C010002 ST. LOUIS
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011 A000003 CITIGROUP GLOBAL MARKETS INC
011 B000003 8-00541
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011 C030003 10022
011 A000004 RBS CAPITAL MARKETS CORPORATION
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011 C010004 NEW YORK
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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
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011 A000006 BEAR STEARNS & CO. INC
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011 C010006 NEW YORK
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011 A000007 FIRST BOSTON CORP
011 B000007 8-91836
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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
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011 A000010 DREXEL BURNHAM LAMBERT REAL ESTATE
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011 C010010 GREENVILLE
011 C020010 SC
011 C030010 29602
011 A000011 GOLDMAN, SACHS & CO
011 B000011 8-00129
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012 A000001 AMERICAN STOCK TRANSFER AND TRUST COMPANY LLC
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PAGE 3
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015 E030002 X
015 A000003 THE HONGKONG AND SHANGHAI BANKING CORP LTD
015 B000003 S
015 C010003 SYDNEY
015 D010003 AUSTRALIA
015 E040003 X
015 A000004 CITIBANK EUROPE PLC (UK BRANCH)
015 B000004 S
015 C010004 LONDON
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015 E040004 X
015 A000005 CITIBANK NA
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015 A000006 CIBC MELLON TRUST CO
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015 A000007 HSBC BANK (CHINA) CO LTD
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015 C010007 SHANGHAI
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015 A000008 HSBC BANK (CHINA) CO LTD
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015 B000011 S
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015 D010011 FINLAND
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015 A000012 BNP PARIBAS SECURITIES SERVICES
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015 A000014 HONG KONG AND SHANGHAI BANKING CORPORATION
015 B000014 S
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015 A000015 DEUTSCHE BANK AG
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015 D010015 INDONESIA
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015 A000017 THE BANK OF TOKYO-MITSUBISHI UFJ LTD
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015 A000018 THE BANK OF NEW YORK MELLON SA/NV
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PAGE 5
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015 A000021 NATIONAL NOMINEES LTD
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015 C010021 WELLINGTON
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015 A000022 DEUTSCHE BANK AG
015 B000022 S
015 C010022 MAKATI CITY
015 D010022 PHILIPPINES
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015 A000023 CITIBANK EUROPE PLC
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015 C010023 PORTO
015 D010023 PORTUGAL
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015 A000024 UNITED OVERSEAS BANK LTD
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015 A000026 BANCO BILBAO VIZCAYA ARGENTARIA SA
015 B000026 S
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015 D010026 SPAIN
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015 A000027 THE HONGKONG AND SHANGHAI BANKING CORP LTD

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015 B000027 S
015 C010027 COLOMBO
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015 A000028 SKANDINAVISKA ENSKILDA BANKEN
015 B000028 S
015 C010028 STOCKHOLM
015 D010028 SWEDEN
015 E040028 X
015 A000029 CREDIT SUISSE AG
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015 C010029 ZURICH
015 D010029 SWITZERLAND
015 E040029 X
015 A000030 THE HONGKONG AND SHANGHAI BANKING CORP LTD

PAGE 6

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020 A000008 KNIGHT EQUITY MARKETS L P
020 B000008 22-3660471
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020 A000009 GOLDMAN, SACHS & CO
020 B000009 13-5108880
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020 A000010 COKER & PALMER, INC.
020 B000010 64-0802631

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022 A000001 JP MORGAN SECURITIES LLC
022 B000001 13-4110995
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PAGE 7
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022 A000002 GOLDMAN, SACHS & CO
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022 A000003 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
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022 A000004 BARCLAYS CAPITAL INC
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022 A000005 CREDIT SUISSE HOLDINGS (USA) INC
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078 000000 N
PAGE 13
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SIGNATURE KRISTIN CARBONI
TITLE ASSISTANT TREASURER