

FRANKLIN UNIVERSAL TRUST

Form NSAR-A

April 28, 2005

PAGE 1  
000 A000000 02/28/2005  
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-A

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-A

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  
012 A000001 PFPC INC.  
PAGE 4  
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 94105  
013 B040001 2119  
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  
015 C010003 SAN MATEO  
015 C020003 CA  
015 C030003 94403

Edgar Filing: FRANKLIN UNIVERSAL TRUST - Form NSAR-A

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 BANKBOSTON, N.A.  
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  
PAGE 5  
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  
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 DEPOSITORY AND CLEARING CENTRE  
015 B000012 S  
015 C010012 LONDON  
015 D010012 UNITED KINGDOM  
015 E040012 X  
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

Edgar Filing: FRANKLIN UNIVERSAL TRUST - Form NSAR-A

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  
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  
PAGE 6  
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 LIMITED  
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 A000024 BANCO NACIONAL DE MEXICO S.A.  
015 B000024 S  
015 C010024 MEXICO CITY  
015 D010024 MEXICO  
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

Edgar Filing: FRANKLIN UNIVERSAL TRUST - Form NSAR-A

015 A000029 BANCO COMERCIAL PORTUGUES, S.A.  
015 B000029 S  
015 C010029 PORTO SALVO  
015 D010029 PORTUGAL  
015 E040029 X  
PAGE 7  
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  
015 A000035 CREDIT SUISSE ZURICH  
015 B000035 S  
015 C010035 ZURICH  
015 D010035 SWITZERLAND  
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  
PAGE 8  
015 A000042 BARCLAYS BANK OF GHANA LTD.  
015 B000042 S  
015 C010042 ACCRA  
015 D010042 GHANA

Edgar Filing: FRANKLIN UNIVERSAL TRUST - Form NSAR-A

015 E040042 X  
015 A000043 BANCA INTESA  
015 B000043 S  
015 C010043 MILAN  
015 D010043 ITALY  
015 E040043 X  
015 A000044 ATTIJARIWafa 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  
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 BANC OF AMERICA SECURITIES LLC  
020 B000001 56-2058405  
020 C000001 0  
020 A000002 CREDIT RESEARCH AND TRADING  
020 B000002 06-1386357  
020 C000002 0  
020 C000003 0  
020 C000004 0  
020 C000005 0  
020 C000006 0  
020 C000007 0  
020 C000008 0  
020 C000009 0  
020 C000010 0  
021 000000 0  
022 A000001 BANC OF AMERICA SECURITIES LLC  
022 B000001 56-2058405  
PAGE 9  
022 C000001 6180  
022 D000001 7208  
022 A000002 CREDIT SUISSE FIRST BOSTON LLC  
022 B000002 13-5659485  
022 C000002 6600  
022 D000002 4718  
022 A000003 J.P. MORGAN SECURITIES INC.  
022 B000003 13-3224016  
022 C000003 5130  
022 D000003 4385  
022 A000004 CITIGROUP GLOBAL MARKETS INC.  
022 B000004 11-2418191  
022 C000004 7303  
022 D000004 1541

Edgar Filing: FRANKLIN UNIVERSAL TRUST - Form NSAR-A

022 A000005 LEHMAN BROTHERES INC.  
022 B000005 13-2518466  
022 C000005 1506  
022 D000005 6099  
022 A000006 DEUTSCHE BANK SECURITIES INC.  
022 B000006 13-2730828  
022 C000006 6091  
022 D000006 196  
022 A000007 MORGAN STANLEY & CO. INC.  
022 B000007 13-2655998  
022 C000007 4504  
022 D000007 1340  
022 A000008 UBS SECURITES LLC  
022 B000008 13-3873456  
022 C000008 3610  
022 D000008 1782  
022 A000009 GOLDMAN, SACHS & CO.  
022 B000009 13-5108880  
022 C000009 3200  
022 D000009 2000  
022 A000010 MERRILL LYNCH GOVERNMENT SECURITIES INC.  
022 B000010 13-5674085  
022 C000010 691  
022 D000010 3186  
023 C000000 46568  
023 D000000 41878  
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  
PAGE 10  
026 C000000 Y  
026 D000000 Y  
026 E000000 N  
026 F000000 N  
026 G010000 N  
026 G020000 N  
026 H000000 Y  
027 000000 N  
028 A010000 0  
028 A020000 0  
028 A030000 0  
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



Edgar Filing: FRANKLIN UNIVERSAL TRUST - Form NSAR-A

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
036	B000000	0
038	000000	0
042	A000000	0
042	B000000	0
042	C000000	0
042	D000000	0
	PAGE	11
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
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

Edgar Filing: FRANKLIN UNIVERSAL TRUST - Form NSAR-A

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  
     PAGE 12  
 054 O000000 Y  
 055 A000000 N  
 055 B000000 N  
 056 000000 N  
 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  
 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 86.2  
 062 Q000000 3.1  
 062 R000000 36.7  
 063 A000000 0  
 063 B000000 5.1  
 064 A000000 N  
 064 B000000 N  
 066 A000000 Y  
 066 F000000 Y  
 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

Edgar Filing: FRANKLIN UNIVERSAL TRUST - Form NSAR-A

070	D010000	Y	
070	D020000	N	
070	E010000	Y	
070	E020000	N	
070	F010000	Y	
070	F020000	N	
070	G010000	Y	
	PAGE	13	
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	
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		46568
071	B000000		50360
071	C000000		240153
071	D000000		19
072	A000000		6
072	B000000		6784
072	C000000		1310
072	D000000		0
072	E000000		4
072	F000000		915
072	G000000		0
072	H000000		0
072	I000000		40
072	J000000		6
072	K000000		5
072	L000000		11
072	M000000		8
072	N000000		0
072	O000000		0
072	P000000		1139
072	Q000000		0
072	R000000		15
072	S000000		12
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		37
072	X000000		2188
	PAGE	14	
072	Y000000		0
072	Z000000		5910

Edgar Filing: FRANKLIN UNIVERSAL TRUST - Form NSAR-A

072AA000000	3999
072BB000000	10656
072CC010000	20845
072CC020000	0
072DD010000	5306
072DD020000	0
072EE000000	0
073 A010000	0.1900
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	1857
074 B000000	0
074 C000000	0
074 D000000	174661
074 E000000	4069
074 F000000	63994
074 G000000	0
074 H000000	0
074 I000000	3727
074 J000000	22
074 K000000	0
074 L000000	3355
074 M000000	144
074 N000000	251829
074 O000000	0
074 P000000	156
074 Q000000	55000
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	1031
074 S000000	0
074 T000000	195642
074 U010000	27924
074 U020000	0
074 V010000	7.01
074 V020000	0.00
074 W000000	0.0000
074 X000000	2814
074 Y000000	14734
075 A000000	0
075 B000000	190005
076 000000	6.14
077 A000000	Y
077 C000000	Y
077 E000000	Y
078 000000	N
080 A000000	ICI MUTUAL INSURANCE COMPANY
	PAGE 15
080 B000000	NONE
080 C000000	0
081 B000000	0
082 B000000	0
083 B000000	0
084 B000000	0
086 A010000	0
086 A020000	0
086 B010000	0
086 B020000	0
086 C010000	0
086 C020000	0

Edgar Filing: FRANKLIN UNIVERSAL TRUST - Form NSAR-A

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	