

FRANKLIN UNIVERSAL TRUST

Form NSAR-B/A

October 26, 2010

PAGE 1  
000 B000000 08/31/2009  
000 C000000 0000833040  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 Y  
000 H000000 Y  
000 I000000 6.1  
000 J000000 A  
001 A000000 FRANKLIN UNIVERSAL TRUST  
001 B000000 811-05569  
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 Y  
007 B000000 1  
007 C010100 1  
007 C020100 Franklin Universal Trust  
007 C030100 N  
008 A000101 FRANKLIN ADVISERS, INC.  
008 B000101 A  
008 C000101 801-26292  
008 D010101 SAN MATEO  
008 D020101 CA  
008 D030101 94403  
008 D040101 1906  
010 A000101 FRANKLIN TEMPLETON SERVICES, LLC  
010 B000101 801-31192  
010 C010101 SAN MATEO  
010 C020101 CA  
010 C030101 94403  
010 C040101 1906  
011 A000101 UBS FINANCIAL SERVICES INC  
011 B000101 8-16267  
011 C010101 WEEHAWKEN  
011 C020101 NJ  
011 C030101 07086  
011 A000102 A.G. EDWARDS & SONS INC.  
011 B000102 8-13580  
011 C010102 ST. LOUIS  
011 C020102 MO  
011 C030102 63103  
011 A000103 CITIGROUP GLOBAL MARKETS INC  
011 B000103 8-00541  
PAGE 2  
011 C010103 NEW YORK  
011 C020103 NY  
011 C030103 10022  
011 A000104 RBS CAPITAL MARKETS CORPORATION  
011 B000104 8-45411  
011 C010104 NEW YORK

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011 C020104 NY  
011 C030104 10006  
011 C040104 1404  
011 A000105 RAYMOND JAMES & ASSOCIATES  
011 B000105 8-04393  
011 C010105 ST. PETERSBURG  
011 C020105 FL  
011 C030105 33733  
011 C040105 4508  
011 A000106 BEAR STEARNS & CO. INC  
011 B000106 8-35008  
011 C010106 NEW YORK  
011 C020106 NY  
011 C030106 10179  
011 A000107 FIRST BOSTON CORP  
011 B000107 8-91836  
011 C010107 NEW YORK  
011 C020107 NY  
011 C030107 10055  
011 A000108 ALEX BROWN INVESTMENT MANAGEMENT LLC  
011 B000108 8-04401  
011 C010108 BALTIMORE  
011 C020108 MD  
011 C030108 21202  
011 A000109 DONALDSON LUFKIN & JENRETTE INC  
011 B000109 8-96058  
011 C010109 NEW YORK  
011 C020109 NY  
011 C030109 10005  
011 A000110 DREXEL BURNHAM LAMBERT REAL ESTATE  
011 B000110 8-5829  
011 C010110 GREENVILLE  
011 C020110 SC  
011 C030110 29602  
011 A000111 GOLDMAN, SACHS & CO  
011 B000111 8-00129  
011 C010111 NEW YORK  
011 C020111 NY  
011 C030111 10004  
012 A000101 PNC GLOBAL INVESTMENT SERVICING  
012 B000101 84-01761  
012 C010101 PROVIDENCE  
012 C020101 RI  
012 C030101 02940  
012 C040101 3027

PAGE 3

013 A000101 PRICEWATERHOUSECOOPERS LLP  
013 B010101 SAN FRANCISCO  
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013 B030101 94111  
013 B040101 4004  
015 A000101 THE BANK OF NEW YORK  
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015 C020101 NY  
015 C030101 10286  
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015 A000102 CITIBANK NA  
015 B000102 S  
015 C010102 BUENOS AIRES  
015 D010102 ARGENTINA  
015 E040102 X

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015 A000103 FRANKLIN TEMPLETON INVESTOR SERVICES LLC  
015 B000103 C  
015 C010103 SAN MATEO  
015 C020103 CA  
015 C030103 94403  
015 C040103 1906  
015 E030103 X  
015 A000104 NATIONAL AUSTRALIA BANK LTD  
015 B000104 S  
015 C010104 MELBOURNE  
015 D010104 AUSTRALIA  
015 E040104 X  
015 A000105 UNICREDIT BANK AUSTRIA AG  
015 B000105 S  
015 C010105 WIEN  
015 D010105 AUSTRIA  
015 E040105 X  
015 A000106 ING BANK  
015 B000106 S  
015 C010106 BRUSSELS  
015 D010106 BELGIUM  
015 E040106 X  
015 A000107 CITIBANK NA  
015 B000107 S  
015 C010107 SAO PAULO  
015 D010107 BRAZIL  
015 E040107 X  
015 A000108 CIBC MELLON TRUST CO  
015 B000108 S  
015 C010108 TORONTO  
015 D010108 CANADA  
015 E040108 X  
015 A000109 HSBC BANK (CHINA) CO LTD  
015 B000109 S  
015 C010109 SHANGHAI  
PAGE 4  
015 D010109 CHINA  
015 E040109 X  
015 A000110 HSBC BANK (CHINA) CO LTD  
015 B000110 S  
015 C010110 SHENZHEN  
015 D010110 CHINA  
015 E040110 X  
015 A000111 DANKSE BANK A/S  
015 B000111 S  
015 C010111 COPENHAGEN  
015 D010111 DENMARK  
015 E040111 X  
015 A000112 CLEARSTREAM BANKING LUXEMBOURG SA  
015 B000112 S  
015 C010112 LUXEMBOURG  
015 D010112 EUROMARKET  
015 E040112 X  
015 A000113 EUROCLEAR BANK  
015 B000113 S  
015 C010113 BRUSSELS  
015 D010113 EUROMARKET  
015 E040113 X  
015 A000114 SKANDINAVISKA ENSKILDA BANKEN AB  
015 B000114 S  
015 C010114 HELSINKI  
015 D010114 FINLAND

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015 E040114 X  
015 A000115 BNP PARIBAS SECURITIES SERVICES  
015 B000115 S  
015 C010115 PARIS  
015 D010115 FRANCE  
015 E040115 X  
015 A000116 BHF ASSET SERVICING GMBH  
015 B000116 S  
015 C010116 FRANKFURT/MAIN  
015 D010116 GERMANY  
015 E040116 X  
015 A000117 THE HONGKONG AND SHANGHAI BANKING CORP LTD  
015 B000117 S  
015 C010117 HONG KONG  
015 D010117 HONG KONG  
015 E040117 X  
015 A000118 THE HONGKONG AND SHANGHAI BANKING CORP LTD  
015 B000118 S  
015 C010118 JAKARTA  
015 D010118 INDONESIA  
015 E040118 X  
015 A000119 THE BANK OF NEW YORK MELLON  
015 B000119 S  
015 C010119 LONDON  
015 D010119 IRELAND  
015 E040119 X  
015 A000120 THE BANK OF TOKYO-MITSUBISHI UFJ LTD  
015 B000120 S  
015 C010120 TOKYO  
015 D010120 JAPAN  
015 E040120 X  
015 A000121 BANQUE ET CAISSE D'EPARGNE DE L'ETAT LUX  
015 B000121 S  
015 C010121 LUXEMBOURG  
015 D010121 LUXEMBOURG  
015 E040121 X  
015 A000122 BANCO NACIONAL DE MEXICO SA  
015 B000122 S  
015 C010122 MEXICO CITY  
015 D010122 MEXICO  
015 E040122 X  
015 A000123 BNY MELLON ASSET SERVICING BV  
015 B000123 S  
015 C010123 LONDON  
015 D010123 NETHERLANDS  
015 E040123 X  
015 A000124 NATIONAL AUSTRALIA BANK LTD  
015 B000124 S  
015 C010124 AUCKLAND  
015 D010124 NEW ZEALAND  
015 E040124 X  
015 A000125 THE HONGKONG AND SHANGHAI BANKING CORP LTD  
015 B000125 S  
015 C010125 TAGUIG CITY  
015 D010125 PHILIPPINES  
015 E040125 X  
015 A000126 BANCO COMERCIAL PORTUGUES SA  
015 B000126 S  
015 C010126 PORTO SALVO  
015 D010126 PORTUGAL  
015 E040126 X

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015 A000127 UNITED OVERSEAS BANK LTD  
015 B000127 S  
015 C010127 SINGAPORE  
015 D010127 SINGAPORE  
015 E040127 X  
015 A000128 STANDARD BANK  
015 B000128 S  
015 C010128 JOHANNESBURG  
015 D010128 SOUTH AFRICA  
015 E040128 X  
015 A000129 BANCO BILBAO VIZCAYA ARGENTARIA SA  
015 B000129 S  
015 C010129 MADRID  
015 D010129 SPAIN  
015 E040129 X  
PAGE 6  
015 A000130 THE HONGKONG AND SHANGHAI BANKING CORP LTD  
015 B000130 S  
015 C010130 COLOMBO  
015 D010130 SRI LANKA  
015 E040130 X  
015 A000131 SKANDINAVISKA ENSKILDA BANKEN AB  
015 B000131 S  
015 C010131 STOCKHOLM  
015 D010131 SWEDEN  
015 E040131 X  
015 A000132 CREDIT SUISSE ZURICH  
015 B000132 S  
015 C010132 ZURICH  
015 D010132 SWITZERLAND  
015 E040132 X  
015 A000133 BANGKOK BANK PLC  
015 B000133 S  
015 C010133 BANGKOK  
015 D010133 THAILAND  
015 E040133 X  
015 A000134 BARCLAYS BANK OF ZIMBABWE LTD  
015 B000134 S  
015 C010134 HARARE  
015 D010134 ZIMBABWE  
015 E040134 X  
015 A000135 BARCLAYS BANK OF BOTSWANA LTD  
015 B000135 S  
015 C010135 GABORONE  
015 D010135 BOTSWANA  
015 E040135 X  
015 A000136 INTESA SANPAOLO SPA  
015 B000136 S  
015 C010136 MILAN  
015 D010136 ITALY  
015 E040136 X  
015 A000137 STANDARD BANK NAMIBIA LTD  
015 B000137 S  
015 C010137 WINDHOEK  
015 D010137 NAMIBIA  
015 E040137 X  
015 A000138 THE BANK OF NEW YORK MELLON  
015 B000138 S  
015 C010138 LONDON  
015 D010138 UNITED KINGDOM  
015 E040138 X  
015 A000139 BARCLAYS BANK OF ZAMBIA LTD

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015 B000139 S  
015 C010139 LUSAKA  
015 D010139 ZAMBIA  
015 E040139 X  
018 000100 Y  
PAGE 7  
019 A000100 Y  
019 B000100 149  
019 C000100 FRNKTEMINV  
020 A000001 JP MORGAN SECURITIES INC  
020 B000001 13-3224016  
020 C000001 5  
020 A000002 DEUTSCHE BANK SECURITIES INC  
020 B000002 13-2730828  
020 C000002 4  
020 A000003 MORGAN STANLEY & CO INC  
020 B000003 13-2655998  
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020 A000004 PORTWARE  
020 B000004 22-3769249  
020 C000004 2  
020 A000005 CITIGROUP GLOBAL MARKETS INC  
020 B000005 11-2418191  
020 C000005 2  
020 A000006 GOLDMAN, SACHS & CO  
020 B000006 13-5108880  
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020 A000007 UBS SECURITIES LLC  
020 B000007 13-3873456  
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020 A000008 WEEDEN & CO LP  
020 B000008 13-3364318  
020 C000008 1  
020 A000009 BANK OF AMERICA NA  
020 B000009 91-0402650  
020 C000009 1  
021 000000 23  
022 A000001 CREDIT SUISSE HOLDINGS (USA) INC  
022 B000001 13-2853402  
022 C000001 11224  
022 D000001 5147  
022 A000002 BANK OF AMERICA NA  
022 B000002 91-0402650  
022 C000002 11871  
022 D000002 3411  
022 A000003 JP MORGAN SECURITIES INC  
022 B000003 13-3224016  
022 C000003 5482  
022 D000003 9436  
022 A000004 DEUTSCHE BANK SECURITIES INC  
022 B000004 13-2730828  
022 C000004 10549  
022 D000004 3773  
022 A000005 UBS SECURITIES LLC  
022 B000005 13-3873456  
022 C000005 12319  
022 D000005 1837  
PAGE 8  
022 A000006 BARCLAYS CAPITAL INC  
022 B000006 06-1031656  
022 C000006 9314  
022 D000006 3269

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| 022 | B000007 | 13-5108880                    |   |
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| 074   | H000100 |    | 0      |
| 074   | I000100 |    | 140    |

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|           |                 |                              |
|-----------|-----------------|------------------------------|
| 074       | J000100         | 346                          |
| 074       | K000100         | 0                            |
| 074       | L000100         | 3022                         |
| 074       | M000100         | 229                          |
| 074       | N000100         | 190282                       |
| 074       | O000100         | 0                            |
| 074       | P000100         | 118                          |
|           | PAGE            | 13                           |
| 074       | Q000100         | 42000                        |
| 074       | R010100         | 0                            |
| 074       | R020100         | 0                            |
| 074       | R030100         | 0                            |
| 074       | R040100         | 1098                         |
| 074       | S000100         | 0                            |
| 074       | T000100         | 147066                       |
| 074       | U010100         | 25132                        |
| 074       | U020100         | 0                            |
| 074       | V010100         | 5.85                         |
| 074       | V020100         | 0.00                         |
| 074       | W000100         | 0.0000                       |
| 074       | X000100         | 2180                         |
| 074       | Y000100         | 7715                         |
| 075       | A000100         | 0                            |
| 075       | B000100         | 126858                       |
| 076       | 000100          | 5.08                         |
| 077       | A000000         | Y                            |
| 077       | B000000         | Y                            |
| 078       | 000000          | N                            |
| 080       | A000100         | ICI Mutual Insurance Company |
| 080       | B000100         | None                         |
| 080       | C000100         | 90000                        |
| 081       | A000100         | Y                            |
| 081       | B000100         | 658                          |
| 082       | A000100         | N                            |
| 082       | B000100         | 0                            |
| 083       | A000100         | N                            |
| 083       | B000100         | 0                            |
| 084       | A000100         | N                            |
| 084       | B000100         | 0                            |
| 085       | A000100         | Y                            |
| 085       | B000100         | N                            |
| 086       | A010000         | 0                            |
| 086       | A020000         | 0                            |
| 086       | B010000         | 0                            |
| 086       | B020000         | 0                            |
| 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                            |
|           | PAGE            | 14                           |
| 088       | D000000         | N                            |
| SIGNATURE | KRISTIN CARBONI |                              |

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TITLE ASSISTANT TREASURER