

FRANKLIN UNIVERSAL TRUST  
Form NSAR-A  
April 28, 2011

PAGE 1  
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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  
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011 C010001 WEEHAWKEN  
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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  
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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  
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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  
011 C020008 MD  
011 C030008 21202  
011 A000009 DONALDSON LUFKIN & JENRETTE INC  
011 B000009 8-96058  
011 C010009 NEW YORK  
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011 A000010 DREXEL BURNHAM LAMBERT REAL ESTATE  
011 B000010 8-5829  
011 C010010 GREENVILLE  
011 C020010 SC  
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011 A000011 GOLDMAN, SACHS & CO  
011 B000011 8-00129  
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012 C010001 PROVIDENCE  
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013 A000001 PRICEWATERHOUSECOOPERS LLP  
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015 A000003 FRANKLIN TEMPLETON INVESTOR SERVICES LLC

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015 A000015 THE HONGKONG AND SHANGHAI BANKING CORP LTD  
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015 A000018 THE BANK OF TOKYO-MITSUBISHI UFJ LTD  
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015 A000019 INTESA SANPAOLO SPA  
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PAGE 5

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015 A000024 CITIBANK INTERNATIONAL PLC  
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015 A000025 UNITED OVERSEAS BANK LTD  
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015 A000027 BANCO BILBAO VIZCAYA ARGENTARIA SA

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015 A000028 THE HONGKONG AND SHANGHAI BANKING CORP LTD  
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PAGE 6

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022 A000002 BANK OF AMERICA NA  
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022 A000003 CREDIT SUISSE HOLDINGS (USA) INC

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PAGE 13

SIGNATURE KRISTIN CARBONI  
TITLE ASSISTANT TREASURER