

FRANKLIN UNIVERSAL TRUST

Form NSAR-B

October 28, 2011

PAGE 1  
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000 E000000 NF  
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001 C000000 6503122000  
002 A000000 ONE FRANKLIN PARKWAY  
002 B000000 SAN MATEO  
002 C000000 CA  
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002 D020000 1906  
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008 A000001 FRANKLIN ADVISERS, INC.  
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008 C000001 801-26292  
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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  
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  
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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 C030006 10179  
011 A000007 FIRST BOSTON CORP  
011 B000007 8-91836  
011 C010007 NEW YORK  
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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  
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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  
011 C010011 NEW YORK  
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012 A000001 PNC GLOBAL INVESTMENT SERVICING  
012 B000001 84-01761  
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013 A000001 PRICEWATERHOUSECOOPERS LLP  
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015 A000003 FRANKLIN TEMPLETON INVESTOR SERVICES LLC

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015 C010007 TORONTO  
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015 A000008 HSBC BANK (CHINA) CO LTD  
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015 A000011 EUROCLEAR BANK  
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015 A000015 THE HONGKONG AND SHANGHAI BANKING CORP LTD  
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015 A000016 THE HONGKONG AND SHANGHAI BANKING CORP LTD  
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015 E040016 X  
015 A000017 THE BANK OF NEW YORK MELLON  
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015 E040017 X  
015 A000018 THE BANK OF TOKYO-MITSUBISHI UFJ LTD  
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015 E040018 X  
015 A000019 INTESA SANPAOLO SPA  
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015 D010019 ITALY  
015 E040019 X  
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015 A000020 BANCO NACIONAL DE MEXICO SA  
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015 A000022 NATIONAL NOMINEES LTD  
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015 A000023 THE HONGKONG AND SHANGHAI BANKING CORP LTD  
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015 C010023 TAGUIG CITY  
015 D010023 PHILIPPINES  
015 E040023 X  
015 A000024 CITIBANK INTERNATIONAL PLC  
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015 C010024 LISBON  
015 D010024 PORTUGAL  
015 E040024 X  
015 A000025 UNITED OVERSEAS BANK LTD  
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015 E040025 X  
015 A000026 STANDARD BANK  
015 B000026 S  
015 C010026 JOHANNESBURG  
015 D010026 SOUTH AFRICA  
015 E040026 X  
015 A000027 BANCO BILBAO VIZCAYA ARGENTARIA SA

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015 B000027 S  
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015 A000028 THE HONGKONG AND SHANGHAI BANKING CORP LTD  
015 B000028 S  
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015 E040028 X  
015 A000029 SKANDINAVISKA ENSKILDA BANKEN  
015 B000029 S  
015 C010029 STOCKHOLM  
015 D010029 SWEDEN  
015 E040029 X  
015 A000030 CREDIT SUISSE ZURICH AG

PAGE 6

015 B000030 S  
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015 E040030 X  
015 A000031 THE HONGKONG AND SHANGHAI BANKING CORP LTD  
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015 C010031 BANGKOK  
015 D010031 THAILAND  
015 E040031 X  
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020 B000003 22-3660471  
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020 A000004 MERRILL LYNCH GOVERNMENT SECURITIES INC  
020 B000004 13-5674085  
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020 A000005 SANFORD C BERNSTEIN & CO LLC  
020 B000005 13-2625874  
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020 B000008 06-1386357  
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022 A000001 JP MORGAN SECURITIES INC  
022 B000001 13-3224016  
022 C000001 14704

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022 D000001 6125  
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022 A000003 CREDIT SUISSE HOLDINGS (USA) INC  
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022 A000010 GREENWICH CAPITAL MARKETS INC  
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PAGE 11

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SIGNATURE	KRISTIN CARBONI		
TITLE	ASSISTANT TREASURER		