

FRANKLIN UNIVERSAL TRUST
Form NSAR-B
October 28, 2004

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000 C000000 0000833040
000 D000000 N
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000 F000000 Y
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000 I000000 6.1
000 J000000 A
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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
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008 A000001 FRANKLIN ADVISERS INC
008 B000001 A
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008 D020001 CA

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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
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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
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011 C020005 FL
011 C030005 33733
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012 C020001 RI
012 C030001 02940
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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
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015 A000002 CITIBANK ARGENTINA
015 B000002 S
015 C010002 BUENOS AIRES
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015 A000003 FRANKLIN/TEMPLETON INVESTOR SERVICES LLC
015 B000003 C
015 C010003 SAN MATEO
015 C020003 CA
015 C030003 94403

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015 C040003 1906
015 E030003 X
015 A000004 NATIONAL AUSTRALIA BANK LIMITED
015 B000004 S
015 C010004 MELBOURNE
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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
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015 A000010 THE HONGKONG & SHANGHAI BANKING CORP.
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015 A000011 DANSKE BANK A/S
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015 C010011 COPENHAGEN
015 D010011 DENMARK
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015 A000012 DEPOSITORY AND CLEARING CENTER
015 B000012 S
015 C010012 LONDON
015 D010012 UNITED KINGDOM
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015 A000013 CLEARSTREAM BANKING LUXEM, SOCIETE ANONYME
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015 D010013 EUROMARKET
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015 A000014 EUROCLEAR BANK
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015 C010014 BRUSSELS
015 D010014 EUROMARKET
015 E040014 X
015 A000015 NORDEA BANK FINLAND PLC
015 B000015 S
015 C010015 HELSINKI
015 D010015 FINLAND

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015 E040015 X
015 A000016 BNP PARIBAS SECURITIES SERVICES
015 B000016 S
015 C010016 PARIS
015 D010016 FRANCE
015 E040016 X
015 A000017 DRESDNER BANK AG
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015 D010017 GERMANY
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015 A000018 THE HONGKONG & SHANGHAI BANKING CORP., LTD
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015 D010018 HONG KONG
PAGE 6
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015 D010019 INDONESIA
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015 A000020 AIB/BNY TRUST COMPANY LIMITED
015 B000020 S
015 C010020 DUBLIN
015 D010020 IRELAND
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015 A000021 BANK OF TOKYO-MITSUBISHI LIMITED
015 B000021 S
015 C010021 TOKYO
015 D010021 JAPAN
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015 A000022 BANQUE ET CAISSE D'EPARGNE DE L'ETAT LUXEM.
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015 D010022 LUXEMBOURG
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015 A000025 ING SECURITIES SERVICES NL
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015 C010025 AMSTERDAM
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015 B000026 S
015 C010026 AUCKLAND
015 D010026 NEW ZEALAND
015 E040026 X
015 A000027 STANDARD CHARTERED BANK
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015 D010027 PAKISTAN
015 E040027 X
015 A000028 THE HONGKONG & SHANGHAI BANKING CORP., LTD
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015 C010028 PASIG CITY
015 D010028 PHILIPPINES
015 E040028 X

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015 A000029 BANCO COMERCIAL PORTUGUES, S.A.
015 B000029 S
015 C010029 PORTO SALVO
015 D010029 PORTUGAL
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PAGE 7
015 A000030 UNITED OVERSEAS BANK LIMITED (UOB)
015 B000030 S
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015 D010030 SINGAPORE
015 E040030 X
015 A000031 STANDARD BANK
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015 C010031 JOHANNESBURG
015 D010031 SOUTH AFRICA
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015 A000033 THE HONGKONG & SHANGHAI BANKING CORPORATION
015 B000033 S
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015 A000035 CREDIT SUISSE ZURICH
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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
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015 A000042 BARCLAYS BANK OF GHANA LTD.
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015 D010042 GHANA

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015 C010044 CASABLANCA
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015 A000045 STANDARD BANK NAMIBIA LIMITED
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015 A000046 STANBIC BANK NIGERIA LIMITED
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020 A000005 PRUDENTIAL SECURITIES INC.
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020 A000006 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
020 B000006 13-5674085
PAGE 9
020 C000006 2
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020 A000008 MORGAN STANLEY & CO. INC.
020 B000008 13-2655998
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020 A000009 IMPERIAL CAPITAL LLC
020 B000009 95-4644495
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022 A000001 CITIGROUP GLOBAL MARKETS INC.
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080 A000000 ICI MUTUAL INSURANCE COMPANY
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