

FRANKLIN UNIVERSAL TRUST

Form NSAR-B

October 28, 2011

PAGE 1
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008 A000001 FRANKLIN ADVISERS, INC.
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010 A000001 FRANKLIN TEMPLETON SERVICES, LLC
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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
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011 C030002 63103
011 A000003 CITIGROUP GLOBAL MARKETS INC
011 B000003 8-00541
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PAGE 2
011 C030003 10022
011 A000004 RBS CAPITAL MARKETS CORPORATION
011 B000004 8-45411
011 C010004 NEW YORK
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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
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011 A000006 BEAR STEARNS & CO. INC
011 B000006 8-35008
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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
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011 A000009 DONALDSON LUFKIN & JENRETTE INC
011 B000009 8-96058
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011 A000010 DREXEL BURNHAM LAMBERT REAL ESTATE
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015 A000014 BHF ASSET SERVICING GMBH
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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
015 A000020 BANCO NACIONAL DE MEXICO SA
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015 A000022 NATIONAL NOMINEES LTD
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015 C010022 AUCKLAND
015 D010022 NEW ZEALAND
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015 A000023 THE HONGKONG AND SHANGHAI BANKING CORP LTD
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015 D010023 PHILIPPINES
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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 A000026 STANDARD BANK
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015 C010026 JOHANNESBURG
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015 E040026 X
015 A000027 BANCO BILBAO VIZCAYA ARGENTARIA SA

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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

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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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PAGE 7
022 A000003 CREDIT SUISSE HOLDINGS (USA) INC
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022 B000005 13-2730828
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022 A000006 BARCLAYS CAPITAL INC
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022 A000008 MORGAN STANLEY & CO INC
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022 A000009 STERNE, AGEE & LEACH 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