

FRANKLIN UNIVERSAL TRUST

Form NSAR-A

April 27, 2012

PAGE 1
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002 C000000 CA
002 D010000 94403
002 D020000 1906
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008 A000001 FRANKLIN ADVISERS, INC.
008 B000001 A
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
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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
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011 C040004 1404
011 A000005 RAYMOND JAMES & ASSOCIATES
011 B000005 8-04393
011 C010005 ST. PETERSBURG
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011 C030005 33733
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011 A000006 BEAR STEARNS & CO. INC
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011 C030006 10179
011 A000007 FIRST BOSTON CORP
011 B000007 8-91836
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011 B000008 8-04401
011 C010008 BALTIMORE
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011 A000009 DONALDSON LUFKIN & JENRETTE INC
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011 A000010 DREXEL BURNHAM LAMBERT REAL ESTATE
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011 B000011 8-00129
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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 B000019 S
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015 D010019 ITALY
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PAGE 5
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015 C010023 TAGUIG CITY
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015 C010024 LISBON
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015 A000025 UNITED OVERSEAS BANK LTD
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015 C010026 JOHANNESBURG
015 D010026 SOUTH AFRICA
015 E040026 X
015 A000027 BANCO BILBAO VIZCAYA ARGENTARIA SA

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015 A000029 SKANDINAVISKA ENSKILDA BANKEN
015 B000029 S
015 C010029 STOCKHOLM
015 D010029 SWEDEN
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015 A000030 CREDIT SUISSE ZURICH AG

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015 A000031 THE HONGKONG AND SHANGHAI BANKING CORP LTD
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022 C000005 2086
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022 A000006 STERNE, AGEE & LEACH INC
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PAGE 7
022 D000006 2761
022 A000007 CITIGROUP GLOBAL MARKETS INC
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022 A000008 BARCLAYS CAPITAL INC
022 B000008 06-1031656
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022 A000009 DEUTSCHE BANK SECURITIES INC
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SIGNATURE KRISTIN CARBONI
 TITLE ASSISTANT TREASURER

