

FRANKLIN UNIVERSAL TRUST

Form NSAR-A

April 28, 2011

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002 C000000 CA
002 D010000 94403
002 D020000 1906
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008 A000001 FRANKLIN ADVISERS, INC.
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011 A000001 UBS FINANCIAL SERVICES INC
011 B000001 8-16267
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011 C030001 07086
011 A000002 A.G. EDWARDS & SONS INC.
011 B000002 8-13580
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011 C030002 63103
011 A000003 CITIGROUP GLOBAL MARKETS INC
011 B000003 8-00541
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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
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011 C030005 33733
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011 A000006 BEAR STEARNS & CO. INC
011 B000006 8-35008
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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
011 B000009 8-96058
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011 A000010 DREXEL BURNHAM LAMBERT REAL ESTATE
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012 B000001 84-01761
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015 B000002 S
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015 A000003 FRANKLIN TEMPLETON INVESTOR SERVICES LLC

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015 D010006 BRAZIL
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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 A000019 INTESA SANPAOLO SPA
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015 A000022 NATIONAL NOMINEES LTD
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015 C010022 AUCKLAND
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015 A000023 THE HONGKONG AND SHANGHAI BANKING CORP LTD
015 B000023 S
015 C010023 TAGUIG CITY
015 D010023 PHILIPPINES
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015 A000024 CITIBANK INTERNATIONAL PLC
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015 D010024 PORTUGAL
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015 A000025 UNITED OVERSEAS BANK LTD
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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 E040028 X
015 A000029 SKANDINAVISKA ENSKILDA BANKEN AB
015 B000029 S
015 C010029 STOCKHOLM
015 D010029 SWEDEN
015 E040029 X
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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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022 B000003 13-2853402
022 C000003 6595
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022 A000004 DEUTSCHE BANK SECURITIES INC
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087 A010000 COMMON STOCK
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PAGE 13

SIGNATURE KRISTIN CARBONI
TITLE ASSISTANT TREASURER