

FRANKLIN UNIVERSAL TRUST

Form NSAR-A

April 28, 2014

PAGE 1
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002 D010000 94403
002 D020000 1906
003 000000 N
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006 000000 N
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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
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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
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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 A000007 FIRST BOSTON CORP
011 B000007 8-91836
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011 A000008 ALEX BROWN INVESTMENT MANAGEMENT LLC
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 C010010 GREENVILLE
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011 A000011 GOLDMAN, SACHS & CO
011 B000011 8-00129
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012 A000001 BNY MELLON INVESTMENT SERVICING (US) INC.
012 B000001 84-01761
012 C010001 PITTSBURGH
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012 C030001 15252
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013 A000001 PRICEWATERHOUSECOOPERS LLP
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PAGE 3
013 B020001 CA
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015 D010002 ARGENTINA
015 E040002 X
015 A000003 FRANKLIN TEMPLETON INVESTOR SERVICES LLC

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015 B000003 C
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015 D010006 BRAZIL
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015 A000007 CIBC MELLON TRUST CO
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015 C010007 TORONTO
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015 A000008 HSBC BANK (CHINA) CO LTD
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015 A000009 HSBC BANK (CHINA) CO LTD
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015 C010014 FRANKFURT AM MAIN
015 D010014 GERMANY
015 E040014 X

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015 A000015 THE HONGKONG AND SHANGHAI BANKING CORP LTD
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015 D010015 HONG KONG
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015 A000016 DEUTSCHE BANK AG
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015 C010016 JAKARTA
015 D010016 INDONESIA
015 E040016 X
015 A000017 THE BANK OF NEW YORK MELLON
015 B000017 S
015 C010017 LONDON
015 D010017 IRELAND
015 E040017 X
015 A000018 THE BANK OF TOKYO-MITSUBISHI UFJ LTD
015 B000018 S
015 C010018 TOKYO
015 D010018 JAPAN
015 E040018 X
015 A000019 INTESA SANPAOLO SPA
015 B000019 S
015 C010019 MILAN
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PAGE 5

015 A000020 BANCO NACIONAL DE MEXICO SA
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015 A000021 THE BANK OF NEW YORK MELLON SA/NV
015 B000021 S
015 C010021 BRUSSELS
015 D010021 NETHERLANDS
015 E040021 X
015 A000022 NATIONAL NOMINEES LTD
015 B000022 S
015 C010022 WELLINGTON
015 D010022 NEW ZEALAND
015 E040022 X
015 A000023 DEUTSCHE BANK AG
015 B000023 S
015 C010023 MAKATI CITY
015 D010023 PHILIPPINES
015 E040023 X
015 A000024 CITIBANK INTERNATIONAL PLC
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015 C010024 PORTO
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015 E040024 X
015 A000025 UNITED OVERSEAS BANK LTD
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015 C010025 SINGAPORE
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015 A000026 THE STANDARD BANK OF SOUTH AFRICA LTD
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 D010027 SPAIN
015 E040027 X
015 A000028 THE HONGKONG AND SHANGHAI BANKING CORP LTD
015 B000028 S
015 C010028 COLOMBO
015 D010028 SRI LANKA
015 E040028 X
015 A000029 SKANDINAVISKA ENSKILDA BANKEN
015 B000029 S
015 C010029 STOCKHOLM
015 D010029 SWEDEN
015 E040029 X
015 A000030 CREDIT SUISSE AG
 PAGE 6
015 B000030 S
015 C010030 ZURICH
015 D010030 SWITZERLAND
015 E040030 X
015 A000031 THE HONGKONG AND SHANGHAI BANKING CORP LTD
015 B000031 S
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015 D010031 THAILAND
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020 A000003 BARCLAYS CAPITAL INC
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022 A000001 CREDIT SUISSE HOLDINGS (USA) INC
022 B000001 13-2853402
022 C000001 7712
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022 A000002 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
022 C000002 6262
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022 A000003 DEUTSCHE BANK SECURITIES INC
022 B000003 13-2730828
022 C000003 7156
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022 A000004 JP MORGAN SECURITIES INC
022 B000004 13-3224016
022 C000004 5471
022 D000004 1330
022 A000005 BANQUE NATIONALE DE PARIS
022 C000005 4628
022 D000005 0

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022 A000006 GOLDMAN, SACHS & CO
022 B000006 13-5108880
022 C000006 1786
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022 A000007 CITIGROUP GLOBAL MARKETS INC

PAGE 7

022 B000007 11-2418191
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022 A000008 HSBC SECURITIES (USA) INC
022 B000008 13-2650272
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022 A000009 MORGAN STANLEY & CO INC
022 B000009 13-2655998
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022 B000010 94-1693697
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088 D000000 N

SIGNATURE KRISTIN CARBONI

TITLE ASSISTANT TREASURER