

FRANKLIN UNIVERSAL TRUST

Form NSAR-B

October 27, 2006

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008 A000001 FRANKLIN ADVISERS INC  
008 B000001 A  
008 C000001 801-26292  
008 D010001 SAN MATEO  
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  
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011 A000001 UBS PAINWEBBER INC.  
011 B000001 8-16267  
011 C010001 NEW YORK  
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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 A000004 RBC DAIN RAUSCHER INC.  
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011 C020004 MN  
011 C030004 55402  
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011 A000005 RAYMOND JAMES & ASSOCIATES  
011 B000005 8-04393  
011 C010005 ST. PETERSBURG  
011 C020005 FL  
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011 A000006 BEAR STEARNS & CO. INC  
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011 B000006 8-35008  
011 C010006 NEW YORK  
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011 A000007 FIRST BOSTON CORP  
011 B000007 8-91836  
011 C010007 NEW YORK  
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011 A000008 ALEX BROWN INVESTMENT MANAGEMENT LLC  
011 B000008 8-04401  
011 C010008 BALTIMORE  
011 C020008 MD  
011 C030008 21202  
011 A000009 DONALDSON LUFKIN & JENRETTE INC  
011 B000009 8-96058  
011 C010009 NEW YORK  
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011 A000010 DREXEL BURNHAM LAMBERT REAL ESTATE  
011 B000010 8-5829  
011 C010010 GREENVILLE  
011 C020010 SC  
011 C030010 29602  
011 A000011 GOLDMAN, SACHS & CO  
011 B000011 8-00129

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011 C010011 NEW YORK  
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012 A000001 PFPC INC.  
012 B000001 84-1761  
012 C010001 PROVIDENCE  
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013 A000001 PRICEWATERHOUSECOOPERS LLP  
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015 A000001 THE BANK OF NEW YORK  
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015 C030001 10286  
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015 C010002 BUENOS AIRES  
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015 B000004 S  
015 C010004 MELBOURNE  
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015 A000005 BANK AUSTRIA CREDITANSTALT AG  
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015 A000007 CITIBANK,N.A., BRAZILIAN BRANCH  
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015 C010007 SAO PAULO  
015 D010007 BRAZIL  
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015 A000008 ROYAL BANK OF CANADA  
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015 C010008 MONTREAL  
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015 A000009 THE HONGKONG & SHANGHAI BANKING CORP.  
015 B000009 S  
015 C010009 SHANGHAI  
015 D010009 CHINA

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015 A000010 THE HONGKONG & SHANGHAI BANKING CORP.  
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015 D010010 CHINA  
015 E040010 X  
015 A000011 DANSKE BANK A/S  
015 B000011 S  
015 C010011 COPENHAGEN  
015 D010011 DENMARK  
015 E040011 X  
015 A000012 DELETE  
015 A000013 CLEARSTREAM BANKING LUXEM, SOCIETE ANONYME  
015 B000013 S  
015 C010013 LUXEMBOURG  
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015 D010013 EUROMARKET  
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015 A000014 EUROCLEAR BANK  
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015 C010014 BRUSSELS  
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015 A000015 NORDEA BANK FINLAND PLC  
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015 C010015 HELSINKI  
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015 E040015 X  
015 A000016 BNP PARIBAS SECURITIES SERVICES  
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015 E040016 X  
015 A000017 BHF-BANK AG  
015 B000017 S  
015 C010017 FRANKFURT/MAIN  
015 D010017 GERMANY  
015 E040017 X  
015 A000018 THE HONGKONG & SHANGHAI BANKING CORP., LTD  
015 B000018 S  
015 C010018 HONG KONG  
015 D010018 HONG KONG  
015 E040018 X  
015 A000019 THE HONGKONG & SHANGHAI BANKING CORP., LTD  
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015 C010019 JAKARTA  
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015 A000020 THE BANK OF NEW YORK  
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015 C010020 LONDON  
015 D010020 IRELAND  
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015 A000021 BANK OF TOKYO-MITSUBISHI UFJ LTD.  
015 B000021 S  
015 C010021 TOKYO  
015 D010021 JAPAN  
015 E040021 X  
015 A000022 BANQUE ET CAISSE D'EPARGNE DE L'ETAT LUXEM.  
015 B000022 S  
015 C010022 LUXEMBOURG  
015 D010022 LUXEMBOURG

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015 E040022 X  
015 A000024 BANCO NACIONAL DE MEXICO S.A.  
015 B000024 S  
015 C010024 MEXICO CITY  
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PAGE 7  
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015 A000026 NATIONAL AUSTRALIA BANK  
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015 C010031 JOHANNESBURG  
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015 A000033 THE HONGKONG & SHANGHAI BANKING CORPORATION  
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015 E040036 X  
015 A000038 DELETE  
015 A000039 BARCLAYS BANK OF ZAMBIA LIMITED  
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015 C010039 LUSAKA  
015 D010039 ZAMBIA  
015 E040039 X  
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015 E040040 X  
015 A000041 BARCLAYS BANK OF BOTSWANA LTD.  
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015 A000044 ATTIJARIWAFI BANK  
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020 A000001 JEFFRIES & COMPANY INC.  
020 B000001 95-2622900  
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020 A000002 LEHMAN BROTHERS INC.  
020 B000002 13-2518466

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022 A000006 MORGAN STANLEY & CO, INC.  
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022 A000007 UBS SECURITIES LLC  
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022 A000009 CHASE H & Q  
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022 C000009 3316  
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022 A000010 BEARM STEARNS & CO., INC,



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| 072   | W000000 |    | 76     |
| 072   | X000000 |    | 4404   |
| 072   | Y000000 |    | 0      |
| 072   | Z000000 |    | 12556  |
| 072AA | 000000  |    | 7528   |
| 072BB | 000000  |    | 1388   |
| 072CC | 010000  |    | 0      |
| 072CC | 020000  |    | 7531   |
| 072DD | 010000  |    | 12360  |
| 072DD | 020000  |    | 0      |
| 072EE | 000000  |    | 0      |
| 073   | A010000 |    | 0.4400 |
| 073   | A020000 |    | 0.0000 |
| 073   | B000000 |    | 0.0000 |
|       | PAGE    | 15 |        |
| 073   | C000000 |    | 0.0000 |
| 074   | A000000 |    | 1118   |
| 074   | B000000 |    | 0      |
| 074   | C000000 |    | 0      |
| 074   | D000000 |    | 173015 |
| 074   | E000000 |    | 44     |
| 074   | F000000 |    | 73472  |
| 074   | G000000 |    | 0      |
| 074   | H000000 |    | 0      |
| 074   | I000000 |    | 34     |
| 074   | J000000 |    | 0      |
| 074   | K000000 |    | 0      |

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|           |                 |                              |
|-----------|-----------------|------------------------------|
| 074       | L000000         | 3754                         |
| 074       | M000000         | 86                           |
| 074       | N000000         | 251523                       |
| 074       | O000000         | 0                            |
| 074       | P000000         | 154                          |
| 074       | Q000000         | 55000                        |
| 074       | R010000         | 0                            |
| 074       | R020000         | 0                            |
| 074       | R030000         | 0                            |
| 074       | R040000         | 1645                         |
| 074       | S000000         | 0                            |
| 074       | T000000         | 194724                       |
| 074       | U010000         | 27462                        |
| 074       | U020000         | 0                            |
| 074       | V010000         | 7.09                         |
| 074       | V020000         | 0.00                         |
| 074       | W000000         | 0.0000                       |
| 074       | X000000         | 2551                         |
| 074       | Y000000         | 9453                         |
| 075       | A000000         | 0                            |
| 075       | B000000         | 193949                       |
| 076       | 000000          | 6.52                         |
| 077       | A000000         | Y                            |
| 077       | B000000         | Y                            |
| 077       | E000000         | Y                            |
| 078       | 000000          | N                            |
| 080       | A000000         | ICI MUTUAL INSURANCE COMPANY |
| 080       | C000000         | 210000                       |
| 081       | A000000         | Y                            |
| 081       | B000000         | 487                          |
| 082       | A000000         | N                            |
| 082       | B000000         | 0                            |
| 083       | A000000         | N                            |
| 083       | B000000         | 0                            |
| 084       | A000000         | N                            |
| 084       | B000000         | 0                            |
| 085       | A000000         | Y                            |
| 085       | B000000         | N                            |
| 086       | A010000         | 0                            |
|           | PAGE            | 16                           |
| 086       | A020000         | 0                            |
| 086       | B010000         | 463                          |
| 086       | B020000         | 2942                         |
| 086       | C010000         | 0                            |
| 086       | C020000         | 0                            |
| 086       | D010000         | 0                            |
| 086       | D020000         | 0                            |
| 086       | E010000         | 0                            |
| 086       | E020000         | 0                            |
| 086       | F010000         | 0                            |
| 086       | F020000         | 0                            |
| 087       | A010000         | COMMON STOCK                 |
| 087       | A020000         | 355145103                    |
| 087       | A030000         | FT                           |
| 088       | A000000         | Y                            |
| 088       | B000000         | N                            |
| 088       | C000000         | N                            |
| 088       | D000000         | N                            |
| SIGNATURE | LAURA FERGERSON |                              |
| TITLE     | TREASURER       |                              |