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FRANKLIN UNIVERSAL TRUST

Form NSAR-B

October 29, 2012

PAGE 1
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002 D010000 94403
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008 A000001 FRANKLIN ADVISERS, INC.
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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
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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
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011 C020003 NY
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011 C030003 10022
011 A000004 RBS CAPITAL MARKETS CORPORATION
011 B000004 8-45411
011 C010004 NEW YORK
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011 C040004 1404
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011 B000005 8-04393
011 C010005 ST. PETERSBURG
011 C020005 FL
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
011 C020008 MD
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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
011 B000010 8-5829
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011 B000011 8-00129
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013 A000001 PRICEWATERHOUSECOOPERS LLP
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015 A000003 FRANKLIN TEMPLETON INVESTOR SERVICES LLC

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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 A000012 SKANDINAVISKA ENSKILDA BANKEN AB
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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 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
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015 D010018 JAPAN
015 E040018 X
015 A000019 INTESA SANPAOLO SPA
015 B000019 S
015 C010019 MILAN
015 D010019 ITALY
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PAGE 5

015 A000020 BANCO NACIONAL DE MEXICO SA
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015 D010021 NETHERLANDS
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015 A000022 NATIONAL NOMINEES LTD
015 B000022 S
015 C010022 AUCKLAND
015 D010022 NEW ZEALAND
015 E040022 X
015 A000023 THE HONGKONG AND SHANGHAI BANKING CORP LTD
015 B000023 S
015 C010023 TAGUIG CITY
015 D010023 PHILIPPINES
015 E040023 X
015 A000024 CITIBANK INTERNATIONAL PLC
015 B000024 S
015 C010024 LISBON
015 D010024 PORTUGAL
015 E040024 X
015 A000025 UNITED OVERSEAS BANK LTD
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015 C010025 SINGAPORE
015 D010025 SINGAPORE
015 E040025 X
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 B000027 S
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015 A000028 THE HONGKONG AND SHANGHAI BANKING CORP LTD
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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 AG

PAGE 6

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015 A000031 THE HONGKONG AND SHANGHAI BANKING CORP LTD
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015 E040031 X
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022 A000001 JP MORGAN SECURITIES INC
022 B000001 13-3224016
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022 A000002 CREDIT SUISSE HOLDINGS (USA) INC
022 B000002 13-2853402
022 C000002 7546
022 D000002 4709
022 A000003 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.

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022 C000003 6338
022 D000003 3466
022 A000004 GOLDMAN, SACHS & CO
022 B000004 13-5108880
022 C000004 3498
PAGE 7
022 D000004 3879
022 A000005 CITIGROUP GLOBAL MARKETS INC
022 B000005 11-2418191
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022 A000007 FIRST UNION SECURITIES
022 B000007 94-1693697
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022 A000008 STERNE, AGEE & LEACH INC
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022 A000009 DEUTSCHE BANK SECURITIES INC
022 B000009 13-2730828
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TITLE ASSISTANT TREASURER