

FRANKLIN UNIVERSAL TRUST

Form NSAR-A

April 28, 2011

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002 D010000 94403
002 D020000 1906
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008 A000001 FRANKLIN ADVISERS, INC.
008 B000001 A
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008 D030001 94403
008 D040001 1906
010 A000001 FRANKLIN TEMPLETON SERVICES, LLC
010 B000001 801-31192
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010 C030001 94403
010 C040001 1906
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
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
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
011 C020005 FL
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
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
011 C020009 NY
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011 A000010 DREXEL BURNHAM LAMBERT REAL ESTATE
011 B000010 8-5829
011 C010010 GREENVILLE
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011 A000011 GOLDMAN, SACHS & CO
011 B000011 8-00129
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012 A000001 PNC GLOBAL INVESTMENT SERVICING
012 B000001 84-01761
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015 A000003 FRANKLIN TEMPLETON INVESTOR SERVICES LLC

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015 A000012 SKANDINAVISKA ENSKILDA BANKEN AB
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015 A000014 BHF ASSET SERVICING GMBH
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015 A000015 THE HONGKONG AND SHANGHAI BANKING CORP LTD
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015 A000019 INTESA SANPAOLO SPA
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PAGE 5
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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
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015 E040026 X
015 A000027 BANCO BILBAO VIZCAYA ARGENTARIA SA

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015 A000028 THE HONGKONG AND SHANGHAI BANKING CORP LTD
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015 D010029 SWEDEN
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015 A000030 CREDIT SUISSE ZURICH AG

PAGE 6

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022 B000001 13-3224016
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022 A000002 BANK OF AMERICA NA
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022 C000002 7182
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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 A000008 BARCLAYS CAPITAL INC
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PAGE 11

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087 A010000 COMMON STOCK
087 A020000 355145103
087 A030000 FT
088 A000000 Y
088 B000000 N
088 C000000 N
088 D000000 N

PAGE 13

SIGNATURE KRISTIN CARBONI
TITLE ASSISTANT TREASURER