

FRANKLIN UNIVERSAL TRUST

Form NSAR-B

October 26, 2016

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002 C000000 CA
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002 D020000 1906
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004 000000 N
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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
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
011 C010003 NEW YORK
011 C020003 NY
PAGE 2
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
011 C010006 NEW YORK
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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
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011 A000010 DREXEL BURNHAM LAMBERT REAL ESTATE
011 B000010 8-5829
011 C010010 GREENVILLE
011 C020010 SC
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011 A000011 GOLDMAN, SACHS & CO
011 B000011 8-00129
011 C010011 NEW YORK
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012 A000001 AMERICAN STOCK TRANSFER AND TRUST COMPANY LLC
012 B000001 84-00416
012 C010001 WALL STREET STATION
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013 A000001 PRICewaterhouseCOOPERS LLP
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PAGE 3
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015 E030002 X
015 A000003 NATIONAL AUSTRALIA BANK LTD
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015 C010003 MELBOURNE
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015 D010004 BELGIUM
015 E040004 X
015 A000005 CITIBANK NA
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015 A000006 CIBC MELLON TRUST CO
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015 A000007 HSBC BANK (CHINA) CO LTD
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015 D010007 CHINA
015 E040007 X
015 A000008 HSBC BANK (CHINA) CO LTD
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015 A000012 BNP PARIBAS SECURITIES SERVICES
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015 A000014 HONG KONG AND SHANGHAI BANKING CORPORATION
015 B000014 S
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015 A000015 DEUTSCHE BANK AG
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015 A000017 THE BANK OF TOKYO-MITSUBISHI UFJ LTD
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015 E040017 X
015 A000018 INTESA SANPAOLO SPA
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015 A000019 BANCO NACIONAL DE MEXICO SA
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PAGE 5
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015 A000021 NATIONAL NOMINEES LTD
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015 C010021 WELLINGTON
015 D010021 NEW ZEALAND
015 E040021 X
015 A000022 DEUTSCHE BANK AG
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015 C010022 MAKATI CITY
015 D010022 PHILIPPINES
015 E040022 X
015 A000023 CITIBANK EUROPE PLC
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015 C010023 PORTO
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015 A000024 UNITED OVERSEAS BANK LTD
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015 A000025 THE STANDARD BANK OF SOUTH AFRICA LTD
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015 C010025 JOHANNESBURG
015 D010025 SOUTH AFRICA
015 E040025 X
015 A000026 BANCO BILBAO VIZCAYA ARGENTARIA SA
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015 C010026 MADRID
015 D010026 SPAIN
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015 A000027 THE HONGKONG AND SHANGHAI BANKING CORP LTD

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015 B000027 S
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015 A000028 SKANDINAVISKA ENSKILDA BANKEN
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015 C010028 STOCKHOLM
015 D010028 SWEDEN
015 E040028 X
015 A000029 CREDIT SUISSE AG
015 B000029 S
015 C010029 ZURICH
015 D010029 SWITZERLAND
015 E040029 X
015 A000030 THE HONGKONG AND SHANGHAI BANKING CORP LTD

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015 C010031 LONDON
015 D010031 UNITED KINGDOM
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022 A000001 JP MORGAN SECURITIES LLC
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022 A000002 DEUTSCHE BANK SECURITIES INC
022 B000002 13-2730828
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022 A000003 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
022 C000003 8357
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022 A000004 HSBC SECURITIES (USA) INC
022 B000004 13-2650272
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022 A000005 CREDIT SUISSE HOLDINGS (USA) INC
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022 C000005 6046
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022 A000006 BANQUE NATIONALE DE PARIS

PAGE 7

022 C000006 7573
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022 A000007 BARCLAYS CAPITAL INC
022 B000007 06-1031656
022 C000007 5384
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022 A000008 CITIGROUP GLOBAL MARKETS INC
022 B000008 11-2418191
022 C000008 3172
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022 A000009 GOLDMAN, SACHS & CO
022 B000009 13-5108880
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022 B000010 13-2655998
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