

FRANKLIN UNIVERSAL TRUST

Form NSAR-A

April 28, 2010

PAGE 1
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000 C000000 0000833040
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000 G000000 N
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000 I000000 6.1
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002 B000000 SAN MATEO
002 C000000 CA
002 D010000 94403
002 D020000 1906
003 000000 N
004 000000 N
005 000000 N
006 000000 N
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008 A000001 FRANKLIN ADVISERS, INC.
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008 C000001 801-26292
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010 A000001 FRANKLIN TEMPLETON SERVICES, LLC
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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
011 C010003 NEW YORK
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 C030004 10006

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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
011 C040005 4508
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 C030007 10055
011 A000008 ALEX BROWN INVESTMENT MANAGEMENT LLC
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011 C010008 BALTIMORE
011 C020008 MD
011 C030008 21202
011 A000009 DONALDSON LUFKIN & JENRETTE INC
011 B000009 8-96058
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011 C030009 10005
011 A000010 DREXEL BURNHAM LAMBERT REAL ESTATE
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011 C010010 GREENVILLE
011 C020010 SC
011 C030010 29602
011 A000011 GOLDMAN, SACHS & CO
011 B000011 8-00129
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015 B000002 S
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015 D010002 ARGENTINA
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015 A000003 FRANKLIN TEMPLETON INVESTOR SERVICES LLC

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015 B000003 C
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015 D010009 CHINA
PAGE 4
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015 D010014 FINLAND
015 E040014 X

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015 A000015 BNP PARIBAS SECURITIES SERVICES
015 B000015 S
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015 A000016 BHF ASSET SERVICING GMBH
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015 C010016 FRANKFURT/MAIN
015 D010016 GERMANY
015 E040016 X
015 A000017 THE HONGKONG AND SHANGHAI BANKING CORP LTD
015 B000017 S
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015 A000018 THE HONGKONG AND SHANGHAI BANKING CORP LTD
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015 E040018 X
015 A000019 THE BANK OF NEW YORK MELLON
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PAGE 5
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015 A000021 BANQUE ET CAISSE D'EPARGNE DE L'ETAT LUX
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015 D010021 LUXEMBOURG
015 E040021 X
015 A000022 BANCO NACIONAL DE MEXICO SA
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015 C010022 MEXICO CITY
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015 C010023 LONDON
015 D010023 NETHERLANDS
015 E040023 X
015 A000024 NATIONAL AUSTRALIA BANK LTD
015 B000024 S
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015 D010024 NEW ZEALAND
015 E040024 X
015 A000025 THE HONGKONG AND SHANGHAI BANKING CORP LTD
015 B000025 S
015 C010025 TAGUIG CITY
015 D010025 PHILIPPINES
015 E040025 X
015 A000026 BANCO COMERCIAL PORTUGUES SA
015 B000026 S
015 C010026 PORTO SALVO
015 D010026 PORTUGAL
015 E040026 X
015 A000027 UNITED OVERSEAS BANK LTD

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015 B000027 S
015 C010027 SINGAPORE
015 D010027 SINGAPORE
015 E040027 X
015 A000028 STANDARD BANK
015 B000028 S
015 C010028 JOHANNESBURG
015 D010028 SOUTH AFRICA
015 E040028 X
015 A000029 BANCO BILBAO VIZCAYA ARGENTARIA SA
015 B000029 S
015 C010029 MADRID
015 D010029 SPAIN
015 E040029 X
015 A000030 THE HONGKONG AND SHANGHAI BANKING CORP LTD

PAGE 6

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015 A000031 SKANDINAVISKA ENSKILDA BANKEN AB
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015 D010031 SWEDEN
015 E040031 X
015 A000032 CREDIT SUISSE ZURICH AG
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015 E040032 X
015 A000033 BANGKOK BANK LTD.
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015 E040033 X
015 A000034 BARCLAYS BANK OF ZIMBABWE LTD
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015 D010034 ZIMBABWE
015 E040034 X
015 A000035 BARCLAYS BANK OF BOTSWANA LTD
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015 A000036 INTESA SANPAOLO SPA
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015 A000037 STANDARD BANK NAMIBIA LTD
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015 D010038 UNITED KINGDOM
015 E040038 X
015 A000039 BARCLAYS BANK OF ZAMBIA LTD
015 B000039 S

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015 C010039 LUSAKA
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PAGE 7
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020 A000001 MORGAN STANLEY & CO INC
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020 A000003 GOLDMAN, SACHS & CO
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020 A000004 CITIGROUP GLOBAL MARKETS INC
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022 A000001 JP MORGAN SECURITIES INC
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022 A000002 CREDIT SUISSE HOLDINGS (USA) INC
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022 A000009 CITADEL SECURITIES LLC
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022 A000010 UBS SECURITIES LLC
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PAGE 13

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