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FRANKLIN UNIVERSAL TRUST

Form NSAR-B

October 29, 2012

PAGE 1  
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008 A000001 FRANKLIN ADVISERS, INC.  
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010 B000001 801-31192  
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011 A000001 UBS FINANCIAL SERVICES INC  
011 B000001 8-16267  
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011 A000002 A.G. EDWARDS & SONS INC.  
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011 C010002 ST. LOUIS  
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011 C030002 63103  
011 A000003 CITIGROUP GLOBAL MARKETS INC  
011 B000003 8-00541  
011 C010003 NEW YORK  
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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  
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 A000007 FIRST BOSTON CORP  
011 B000007 8-91836  
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011 A000008 ALEX BROWN INVESTMENT MANAGEMENT LLC  
011 B000008 8-04401  
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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 A000011 GOLDMAN, SACHS & CO  
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015 A000003 FRANKLIN TEMPLETON INVESTOR SERVICES LLC

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015 A000015 THE HONGKONG AND SHANGHAI BANKING CORP LTD  
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015 D010016 INDONESIA  
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015 B000017 S  
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015 E040017 X  
015 A000018 THE BANK OF TOKYO-MITSUBISHI UFJ LTD  
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015 D010018 JAPAN  
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015 A000019 INTESA SANPAOLO SPA  
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015 D010019 ITALY  
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015 E040024 X  
015 A000025 UNITED OVERSEAS BANK LTD  
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015 D010026 SOUTH AFRICA  
015 E040026 X  
015 A000027 BANCO BILBAO VIZCAYA ARGENTARIA SA

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PAGE 6

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022 A000001 JP MORGAN SECURITIES INC  
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022 A000002 CREDIT SUISSE HOLDINGS (USA) INC  
022 B000002 13-2853402  
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022 A000003 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.

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022 C000003 6338  
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PAGE 11

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PAGE 13

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