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FRANKLIN UNIVERSAL TRUST

Form NSAR-B

October 29, 2012

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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 A000004 RBS CAPITAL MARKETS CORPORATION
011 B000004 8-45411
011 C010004 NEW YORK
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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
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011 A000007 FIRST BOSTON CORP
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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
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011 A000010 DREXEL BURNHAM LAMBERT REAL ESTATE
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015 A000008 HSBC BANK (CHINA) CO LTD
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015 A000015 THE HONGKONG AND SHANGHAI BANKING CORP LTD
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015 A000017 THE BANK OF NEW YORK MELLON
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015 A000018 THE BANK OF TOKYO-MITSUBISHI UFJ LTD
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015 E040018 X
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PAGE 5
015 A000020 BANCO NACIONAL DE MEXICO SA
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015 A000022 NATIONAL NOMINEES LTD
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015 A000023 THE HONGKONG AND SHANGHAI BANKING CORP LTD
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015 C010026 JOHANNESBURG
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
022 C000002 7546
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022 A000003 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.

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022 C000003 6338
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022 A000004 GOLDMAN, SACHS & CO
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PAGE 7
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022 A000005 CITIGROUP GLOBAL MARKETS INC
022 B000005 11-2418191
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022 A000006 BARCLAYS CAPITAL INC
022 B000006 06-1031656
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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
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SIGNATURE KRISTIN CARBONI
TITLE ASSISTANT TREASURER