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FRANKLIN UNIVERSAL TRUST

Form NSAR-B

October 27, 2017

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000 H000000 N
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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 A000002 A.G. EDWARDS & SONS INC.
011 B000002 8-13580
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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
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011 B000005 8-04393
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011 A000006 BEAR STEARNS & CO. INC
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011 B000011 8-00129
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015 E030002 X
015 A000003 THE HONGKONG AND SHANGHAI BANKING CORP LTD
015 B000003 S
015 C010003 SYDNEY
015 D010003 AUSTRALIA
015 E040003 X
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015 A000015 DEUTSCHE BANK AG
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015 A000021 NATIONAL NOMINEES LTD
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015 E040021 X
015 A000022 DEUTSCHE BANK AG
015 B000022 S
015 C010022 MAKATI CITY
015 D010022 PHILIPPINES
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015 A000023 CITIBANK EUROPE PLC
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015 A000024 UNITED OVERSEAS BANK LTD
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015 A000026 BANCO BILBAO VIZCAYA ARGENTARIA SA
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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 D010028 SWEDEN
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015 A000030 THE HONGKONG AND SHANGHAI BANKING CORP LTD

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020 A000010 COKER & PALMER, INC.
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PAGE 7
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022 A000003 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
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022 A000004 BARCLAYS CAPITAL INC
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TITLE ASSISTANT TREASURER