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FRANKLIN UNIVERSAL TRUST

Form NSAR-B

October 27, 2017

PAGE 1
000 B000000 08/31/2017
000 C000000 0000833040
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000 G000000 N
000 H000000 N
000 I000000 6.1
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002 D010000 94403
002 D020000 1906
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008 A000001 FRANKLIN ADVISERS, INC.
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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
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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 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
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011 C010010 GREENVILLE
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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
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PAGE 3
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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
015 A000004 CITIBANK EUROPE PLC (UK BRANCH)
015 B000004 S
015 C010004 LONDON
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015 E040004 X
015 A000005 CITIBANK NA
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015 D010005 BRAZIL
015 E040005 X
015 A000006 CIBC MELLON TRUST CO
015 B000006 S
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015 D010006 CANADA
015 E040006 X
015 A000007 HSBC BANK (CHINA) CO LTD
015 B000007 S
015 C010007 SHANGHAI
015 D010007 CHINA
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015 A000008 HSBC BANK (CHINA) CO LTD
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015 E040008 X
015 A000009 SKANDINAVISKA ENSKILDA BANKEN AB
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015 C010009 COPENHAGEN
015 D010009 DENMARK
015 E040009 X
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015 B000010 S
015 C010010 BRUSSELS
015 D010010 EUROMARKET
015 E040010 X
015 A000011 SKANDINAVISKA ENSKILDA BANKEN AB
015 B000011 S
015 C010011 HELSINKI
015 D010011 FINLAND
015 E040011 X
015 A000012 BNP PARIBAS SECURITIES SERVICES
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015 D010012 FRANCE
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015 A000013 THE BANK OF NEW YORK MELLON SA/NV
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015 A000014 HONG KONG AND SHANGHAI BANKING CORPORATION
015 B000014 S
015 C010014 HONGKONG
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015 A000015 DEUTSCHE BANK AG
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015 D010015 INDONESIA
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015 A000017 THE BANK OF TOKYO-MITSUBISHI UFJ LTD
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015 A000018 THE BANK OF NEW YORK MELLON SA/NV
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015 E040018 X
015 A000019 CITIBANAMEX
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PAGE 5
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015 E040020 X
015 A000021 NATIONAL NOMINEES LTD
015 B000021 S
015 C010021 WELLINGTON
015 D010021 NEW ZEALAND
015 E040021 X
015 A000022 DEUTSCHE BANK AG
015 B000022 S
015 C010022 MAKATI CITY
015 D010022 PHILIPPINES
015 E040022 X
015 A000023 CITIBANK EUROPE PLC
015 B000023 S
015 C010023 PORTO
015 D010023 PORTUGAL
015 E040023 X
015 A000024 UNITED OVERSEAS BANK LTD
015 B000024 S
015 C010024 SINGAPORE
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015 E040024 X
015 A000025 THE STANDARD BANK OF SOUTH AFRICA LTD
015 B000025 S
015 C010025 JOHANNESBURG
015 D010025 SOUTH AFRICA
015 E040025 X
015 A000026 BANCO BILBAO VIZCAYA ARGENTARIA SA
015 B000026 S
015 C010026 MADRID
015 D010026 SPAIN
015 E040026 X
015 A000027 THE HONGKONG AND SHANGHAI BANKING CORP LTD

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015 B000027 S
015 C010027 COLOMBO
015 D010027 SRI LANKA
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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

PAGE 6

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015 B000032 S
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015 D010032 ARGENTINA
015 E040032 X
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020 A000002 ELECTRONIC SECURITIES PROCESSING (ESP) LLC
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020 A000003 JONES & ASSOCIATE
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020 B000004 13-2655998
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020 B000005 13-4095933
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020 A000006 BARCLAYS CAPITAL INC
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020 A000007 RBC DOMINION SECURITIES INC.
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020 A000008 KNIGHT EQUITY MARKETS L P
020 B000008 22-3660471
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020 A000009 GOLDMAN, SACHS & CO
020 B000009 13-5108880
020 C000009 0
020 A000010 COKER & PALMER, INC.
020 B000010 64-0802631

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020 C000010 0
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022 A000001 JP MORGAN SECURITIES LLC
022 B000001 13-4110995
022 C000001 10925
PAGE 7
022 D000001 5927
022 A000002 GOLDMAN, SACHS & CO
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022 A000003 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
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022 A000004 BARCLAYS CAPITAL INC
022 B000004 06-1031656
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022 A000005 CREDIT SUISSE HOLDINGS (USA) INC
022 B000005 13-2853402
022 C000005 6657
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022 A000006 MORGAN STANLEY & CO INC
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074 Y000000 0
075 A000000 0
075 B000000 199048
076 000000 7.24
077 A000000 Y
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078 000000 N
PAGE 13
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SIGNATURE KRISTIN CARBONI
TITLE ASSISTANT TREASURER