

FRANKLIN UNIVERSAL TRUST

Form NSAR-B

October 27, 2017

PAGE 1  
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000 E000000 NF  
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008 A000001 FRANKLIN ADVISERS, INC.  
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010 A000001 FRANKLIN TEMPLETON SERVICES, LLC  
010 B000001 801-31192  
010 C010001 SAN MATEO  
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011 A000001 UBS FINANCIAL SERVICES INC  
011 B000001 8-16267  
011 C010001 WEEHAWKEN  
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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  
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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 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 C010006 NEW YORK  
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011 A000007 FIRST BOSTON CORP  
011 B000007 8-91836  
011 C010007 NEW YORK  
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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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012 A000001 AMERICAN STOCK TRANSFER AND TRUST COMPANY LLC  
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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)  
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015 C010004 LONDON  
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015 A000014 HONG KONG AND SHANGHAI BANKING CORPORATION  
015 B000014 S  
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015 E040014 X

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015 A000015 DEUTSCHE BANK AG  
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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 A000021 NATIONAL NOMINEES LTD  
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015 E040021 X  
015 A000022 DEUTSCHE BANK AG  
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015 A000023 CITIBANK EUROPE PLC  
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015 A000024 UNITED OVERSEAS BANK LTD  
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015 A000025 THE STANDARD BANK OF SOUTH AFRICA LTD  
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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  
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015 A000028 SKANDINAVISKA ENSKILDA BANKEN  
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015 D010028 SWEDEN  
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015 A000029 CREDIT SUISSE AG  
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015 A000030 THE HONGKONG AND SHANGHAI BANKING CORP LTD

PAGE 6

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020 A000004 MORGAN STANLEY & CO INC  
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020 A000010 COKER & PALMER, INC.  
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