

FRANKLIN UNIVERSAL TRUST

Form NSAR-A

April 27, 2018

PAGE 1  
000 A000000 02/28/2018  
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002 A000000 ONE FRANKLIN PARKWAY  
002 B000000 SAN MATEO  
002 C000000 CA  
002 D010000 94403  
002 D020000 1906  
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008 A000001 FRANKLIN ADVISERS, INC.  
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008 D030001 94403  
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010 A000001 FRANKLIN TEMPLETON SERVICES, LLC  
010 B000001 801-31192  
010 C010001 SAN MATEO  
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010 C030001 94403  
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011 A000001 UBS FINANCIAL SERVICES INC  
011 B000001 8-16267  
011 C010001 WEEHAWKEN  
011 C020001 NJ  
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  
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  
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  
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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  
011 C010007 NEW YORK  
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011 C030007 10055  
011 A000008 ALEX BROWN INVESTMENT MANAGEMENT LLC  
011 B000008 8-04401  
011 C010008 BALTIMORE  
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011 A000009 DONALDSON LUFKIN & JENRETTE INC  
011 B000009 8-96058  
011 C010009 NEW YORK  
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011 C030009 10005  
011 A000010 DREXEL BURNHAM LAMBERT REAL ESTATE  
011 B000010 8-5829  
011 C010010 GREENVILLE  
011 C020010 SC  
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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  
012 C010001 WALL STREET STATION  
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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  
015 D010004 BELGIUM  
015 E040004 X  
015 A000005 CITIBANK NA  
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015 D010005 BRAZIL  
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015 A000006 CIBC MELLON TRUST CO  
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015 A000007 HSBC BANK (CHINA) CO LTD  
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015 D010007 CHINA  
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015 A000008 HSBC BANK (CHINA) CO LTD  
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015 C010009 BRUSSELS  
015 D010009 EUROMARKET  
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015 A000012 THE BANK OF NEW YORK MELLON SA/NV  
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015 A000013 HONG KONG AND SHANGHAI BANKING CORPORATION  
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015 E040013 X  
015 A000014 DEUTSCHE BANK AG  
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015 C010014 JAKARTA  
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015 A000015 THE BANK OF NEW YORK MELLON  
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015 A000016 THE BANK OF TOKYO-MITSUBISHI UFJ LTD  
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015 D010016 JAPAN  
015 E040016 X  
015 A000017 THE BANK OF NEW YORK MELLON SA/NV  
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015 A000018 CITIBANAMEX  
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015 C010018 MEXICO CITY  
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015 A000019 THE BANK OF NEW YORK MELLON SA/NV  
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015 E040019 X  
PAGE 5  
015 A000020 THE HONG KONG AND SHANGHAI BANKING CORP LTD  
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015 C010020 WELLINGTON  
015 D010020 NEW ZEALAND  
015 E040020 X  
015 A000021 DEUTSCHE BANK AG  
015 B000021 S  
015 C010021 MAKATI CITY  
015 D010021 PHILIPPINES  
015 E040021 X  
015 A000022 UNITED OVERSEAS BANK LTD  
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015 C010022 SINGAPORE  
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015 E040022 X  
015 A000023 THE STANDARD BANK OF SOUTH AFRICA LTD  
015 B000023 S  
015 C010023 JOHANNESBURG  
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015 E040023 X  
015 A000024 BANCO BILBAO VIZCAYA ARGENTARIA SA  
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015 E040024 X  
015 A000025 THE HONGKONG AND SHANGHAI BANKING CORP LTD  
015 B000025 S  
015 C010025 COLOMBO  
015 D010025 SRI LANKA  
015 E040025 X  
015 A000026 SKANDINAVISKA ENSKILDA BANKEN  
015 B000026 S  
015 C010026 STOCKHOLM  
015 D010026 SWEDEN  
015 E040026 X  
015 A000027 CREDIT SUISSE AG

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015 B000027 S  
015 C010027 ZURICH  
015 D010027 SWITZERLAND  
015 E040027 X  
015 A000028 THE HONGKONG AND SHANGHAI BANKING CORP LTD  
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015 C010028 BANGKOK  
015 D010028 THAILAND  
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PAGE 6

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020 B000005 95-2848406  
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020 A000006 RBC DOMINION SECURITIES INC.  
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022 A000001 JP MORGAN SECURITIES LLC  
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022 A000002 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.  
022 C000002 4637  
022 D000002 3443  
022 A000003 BARCLAYS CAPITAL INC

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022 B000003 06-1031656  
022 C000003 2565  
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022 A000004 CREDIT SUISSE HOLDINGS (USA) INC  
022 B000004 13-2853402

PAGE 7

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PAGE 8

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PAGE 13

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087 A010000 COMMON STOCK

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087 A030000 FT

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088 B000000 N

088 C000000 N

088 D000000 N

SIGNATURE KRISTIN CARBONI

TITLE ASSISTANT TREASURER