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FRANKLIN UNIVERSAL TRUST

Form NSAR-B

October 28, 2014

PAGE 1  
000 B000000 08/31/2014  
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002 B000000 SAN MATEO  
002 C000000 CA  
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008 A000001 FRANKLIN ADVISERS, INC.  
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008 D040001 1906  
010 A000001 FRANKLIN TEMPLETON SERVICES, LLC  
010 B000001 801-31192  
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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  
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011 C030002 63103  
011 A000003 CITIGROUP GLOBAL MARKETS INC  
011 B000003 8-00541  
011 C010003 NEW YORK  
011 C020003 NY  
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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  
011 C030005 33733  
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011 A000006 BEAR STEARNS & CO. INC  
011 B000006 8-35008  
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011 A000007 FIRST BOSTON CORP  
011 B000007 8-91836  
011 C010007 NEW YORK  
011 C020007 NY  
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011 A000008 ALEX BROWN INVESTMENT MANAGEMENT LLC  
011 B000008 8-04401  
011 C010008 BALTIMORE  
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011 C030008 21202  
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  
011 C030010 29602  
011 A000011 GOLDMAN, SACHS & CO  
011 B000011 8-00129  
011 C010011 NEW YORK  
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012 A000001 BNY MELLON INVESTMENT SERVICING (US) INC.  
012 B000001 84-01761  
012 C010001 PITTSBURGH  
012 C020001 PA  
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013 A000001 PRICEWATERHOUSECOOPERS LLP  
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013 B020001 CA  
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015 A000003 FRANKLIN TEMPLETON INVESTOR SERVICES LLC

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015 A000015 THE HONGKONG AND SHANGHAI BANKING CORP LTD  
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015 C010015 HONG KONG  
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015 A000016 DEUTSCHE BANK AG  
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015 D010016 INDONESIA  
015 E040016 X  
015 A000017 THE BANK OF NEW YORK MELLON  
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015 D010017 IRELAND  
015 E040017 X  
015 A000018 THE BANK OF TOKYO-MITSUBISHI UFJ LTD  
015 B000018 S  
015 C010018 TOKYO  
015 D010018 JAPAN  
015 E040018 X  
015 A000019 INTESA SANPAOLO SPA  
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015 C010019 MILAN  
015 D010019 ITALY  
015 E040019 X

PAGE 5

015 A000020 BANCO NACIONAL DE MEXICO SA  
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015 C010020 MEXICO CITY  
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015 A000021 THE BANK OF NEW YORK MELLON SA/NV  
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015 A000022 NATIONAL NOMINEES LTD  
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015 C010022 WELLINGTON  
015 D010022 NEW ZEALAND  
015 E040022 X  
015 A000023 DEUTSCHE BANK AG  
015 B000023 S  
015 C010023 MAKATI CITY  
015 D010023 PHILIPPINES  
015 E040023 X  
015 A000024 CITIBANK INTERNATIONAL PLC  
015 B000024 S  
015 C010024 PORTO  
015 D010024 PORTUGAL  
015 E040024 X  
015 A000025 UNITED OVERSEAS BANK LTD  
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015 C010025 SINGAPORE  
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015 A000026 THE STANDARD BANK OF SOUTH AFRICA 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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015 B000027 S  
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015 A000028 THE HONGKONG AND SHANGHAI BANKING CORP LTD  
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015 D010029 SWEDEN  
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015 C010030 ZURICH  
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015 A000031 THE HONGKONG AND SHANGHAI BANKING CORP LTD  
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020 A000002 RAYMOND JAMES & ASSOCIATES INC  
020 B000002 59-1237041  
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020 A000003 BARCLAYS CAPITAL INC  
020 B000003 06-1031656  
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022 A000001 JP MORGAN SECURITIES INC  
022 B000001 13-3224016  
022 C000001 9885  
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022 A000002 DEUTSCHE BANK SECURITIES INC  
022 B000002 13-2730828  
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022 A000003 CREDIT SUISSE HOLDINGS (USA) INC  
022 B000003 13-2853402  
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022 A000004 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.  
022 C000004 7558  
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022 A000005 CITIGROUP GLOBAL MARKETS INC  
022 B000005 11-2418191  
022 C000005 7686

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022 D000005 1789  
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022 B000006 13-5108880  
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022 A000007 MORGAN STANLEY & CO INC  
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