

FRANKLIN UNIVERSAL TRUST

Form NSAR-B

October 27, 2006

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PAGE 3

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008 A000001 FRANKLIN ADVISERS INC  
008 B000001 A  
008 C000001 801-26292  
008 D010001 SAN MATEO  
008 D020001 CA

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008 D030001 94403  
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010 A000001 FRANKLIN TEMPLETON SERVICES LLC  
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011 A000001 UBS PAINWEBBER INC.  
011 B000001 8-16267  
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011 A000002 A.G. EDWARDS & SONS INC.  
011 B000002 8-13580  
011 C010002 ST.LOUIS  
011 C020002 MO  
011 C030002 63103  
011 A000003 SALOMON SMITH BARNEY INC.  
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011 A000004 RBC DAIN RAUSCHER INC.  
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011 B000005 8-04393  
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011 A000006 BEAR STEARNS & CO. INC  
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011 C010006 NEW YORK  
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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 C020010 SC  
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011 A000011 GOLDMAN, SACHS & CO  
011 B000011 8-00129

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011 C010011 NEW YORK  
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015 A000005 BANK AUSTRIA CREDITANSTALT AG  
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015 A000009 THE HONGKONG & SHANGHAI BANKING CORP.  
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015 D010009 CHINA

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015 A000017 BHF-BANK AG  
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015 A000018 THE HONGKONG & SHANGHAI BANKING CORP., LTD  
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015 A000021 BANK OF TOKYO-MITSUBISHI UFJ LTD.  
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015 A000022 BANQUE ET CAISSE D'EPARGNE DE L'ETAT LUXEM.  
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015 C010024 MEXICO CITY  
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020 A000001 JEFFRIES & COMPANY INC.  
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020 A000002 LEHMAN BROTHERS INC.  
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022 A000009 CHASE H & Q  
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022 A000010 BEARM STEARNS & CO., INC,



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PAGE 14

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