

FRANKLIN UNIVERSAL TRUST

Form NSAR-A

April 27, 2012

PAGE 1  
000 A000000 02/29/2012  
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000 E000000 NF  
000 F000000 Y  
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001 C000000 6503122000  
002 A000000 ONE FRANKLIN PARKWAY  
002 B000000 SAN MATEO  
002 C000000 CA  
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008 A000001 FRANKLIN ADVISERS, INC.  
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008 C000001 801-26292  
008 D010001 SAN MATEO  
008 D020001 CA  
008 D030001 94403  
008 D040001 1906  
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  
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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  
011 C040005 4508  
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  
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011 A000008 ALEX BROWN INVESTMENT MANAGEMENT LLC  
011 B000008 8-04401  
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011 C020008 MD  
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  
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011 A000011 GOLDMAN, SACHS & CO  
011 B000011 8-00129  
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012 A000001 PNC GLOBAL INVESTMENT SERVICING  
012 B000001 84-01761  
012 C010001 PROVIDENCE  
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013 A000001 PRICEWATERHOUSECOOPERS LLP  
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015 A000003 FRANKLIN TEMPLETON INVESTOR SERVICES LLC

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015 D010005 BELGIUM  
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015 A000006 CITIBANK NA  
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015 C010007 TORONTO  
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015 A000008 HSBC BANK (CHINA) CO LTD  
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015 A000015 THE HONGKONG AND SHANGHAI BANKING CORP LTD  
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015 A000016 THE HONGKONG AND SHANGHAI BANKING CORP LTD  
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015 D010016 INDONESIA  
015 E040016 X  
015 A000017 THE BANK OF NEW YORK MELLON  
015 B000017 S  
015 C010017 LONDON  
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  
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015 A000020 BANCO NACIONAL DE MEXICO SA  
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015 C010020 MEXICO CITY  
015 D010020 MEXICO  
015 E040020 X  
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015 C010021 BRUSSELS  
015 D010021 NETHERLANDS  
015 E040021 X  
015 A000022 NATIONAL NOMINEES LTD  
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015 E040022 X  
015 A000023 THE HONGKONG AND SHANGHAI BANKING CORP LTD  
015 B000023 S  
015 C010023 TAGUIG CITY  
015 D010023 PHILIPPINES  
015 E040023 X  
015 A000024 CITIBANK INTERNATIONAL PLC  
015 B000024 S  
015 C010024 LISBON  
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 STANDARD BANK  
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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 E040028 X  
015 A000029 SKANDINAVISKA ENSKILDA BANKEN  
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015 C010029 STOCKHOLM  
015 D010029 SWEDEN  
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PAGE 6

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020 A000002 RAYMOND JAMES & ASSOCIATES INC  
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020 A000003 RODMAN & RENSHAW, LLC  
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022 A000001 JP MORGAN SECURITIES INC  
022 B000001 13-3224016  
022 C000001 6364  
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022 A000002 CREDIT SUISSE HOLDINGS (USA) INC  
022 B000002 13-2853402  
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022 A000003 BANK OF AMERICA NA  
022 B000003 91-0402650  
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022 A000004 FIRST UNION SECURITIES  
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022 A000005 GOLDMAN, SACHS & CO  
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022 C000005 2086  
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022 A000006 STERNE, AGEE & LEACH INC  
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022 A000008 BARCLAYS CAPITAL INC  
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022 A000009 DEUTSCHE BANK SECURITIES INC  
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SIGNATURE KRISTIN CARBONI  
 TITLE ASSISTANT TREASURER

