

FRANKLIN UNIVERSAL TRUST

Form NSAR-B

October 27, 2017

PAGE 1  
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000 D000000 N  
000 E000000 NF  
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001 B000000 811-05569  
001 C000000 6503122000  
002 A000000 ONE FRANKLIN PARKWAY  
002 B000000 SAN MATEO  
002 C000000 CA  
002 D010000 94403  
002 D020000 1906  
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004 000000 N  
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007 C010100 1  
008 A000001 FRANKLIN ADVISERS, INC.  
008 B000001 A  
008 C000001 801-26292  
008 D010001 SAN MATEO  
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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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PAGE 2  
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  
011 B000006 8-35008  
011 C010006 NEW YORK  
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011 C030006 10179  
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  
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 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  
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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 C010002 SAN MATEO  
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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 D010008 CHINA  
015 E040008 X  
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015 D010009 DENMARK  
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015 B000010 S  
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015 D010010 EUROMARKET  
015 E040010 X  
015 A000011 SKANDINAVISKA ENSKILDA BANKEN AB  
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015 D010011 FINLAND  
015 E040011 X  
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015 D010012 FRANCE  
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015 A000013 THE BANK OF NEW YORK MELLON SA/NV  
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015 D010013 GERMANY  
015 E040013 X  
015 A000014 HONG KONG AND SHANGHAI BANKING CORPORATION  
015 B000014 S  
015 C010014 HONGKONG  
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015 E040014 X

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015 A000015 DEUTSCHE BANK AG  
015 B000015 S  
015 C010015 JAKARTA  
015 D010015 INDONESIA  
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015 A000016 THE BANK OF NEW YORK MELLON  
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015 C010016 LONDON  
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015 E040016 X  
015 A000017 THE BANK OF TOKYO-MITSUBISHI UFJ LTD  
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015 D010017 JAPAN  
015 E040017 X  
015 A000018 THE BANK OF NEW YORK MELLON SA/NV  
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015 D010018 ITALY  
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PAGE 5  
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015 E040020 X  
015 A000021 NATIONAL NOMINEES LTD  
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015 C010021 WELLINGTON  
015 D010021 NEW ZEALAND  
015 E040021 X  
015 A000022 DEUTSCHE BANK AG  
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015 D010022 PHILIPPINES  
015 E040022 X  
015 A000023 CITIBANK EUROPE PLC  
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015 E040023 X  
015 A000024 UNITED OVERSEAS BANK LTD  
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015 A000025 THE STANDARD BANK OF SOUTH AFRICA LTD  
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015 E040025 X  
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  
015 D010027 SRI LANKA  
015 E040027 X  
015 A000028 SKANDINAVISKA ENSKILDA BANKEN  
015 B000028 S  
015 C010028 STOCKHOLM  
015 D010028 SWEDEN  
015 E040028 X  
015 A000029 CREDIT SUISSE AG  
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015 C010029 ZURICH  
015 D010029 SWITZERLAND  
015 E040029 X  
015 A000030 THE HONGKONG AND SHANGHAI BANKING CORP LTD

PAGE 6

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015 D010031 UNITED KINGDOM  
015 E040031 X  
015 A000032 CITIBANK ARGENTINA  
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020 B000003 95-3583143  
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020 B000004 13-2655998  
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020 A000005 LIQUID NET  
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020 A000007 RBC DOMINION SECURITIES INC.  
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020 A000008 KNIGHT EQUITY MARKETS L P  
020 B000008 22-3660471  
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020 A000009 GOLDMAN, SACHS & CO  
020 B000009 13-5108880  
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020 A000010 COKER & PALMER, INC.  
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PAGE 7  
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022 A000003 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.  
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022 A000004 BARCLAYS CAPITAL INC  
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074 Y000000 0  
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075 B000000 199048  
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PAGE 13  
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TITLE ASSISTANT TREASURER