

FRANKLIN UNIVERSAL TRUST

Form NSAR-A

April 28, 2005

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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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011 B000001 8-16267  
011 C010001 NEW YORK  
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011 A000002 A.G. EDWARDS & SONS INC.  
011 B000002 8-13580  
011 C010002 ST.LOUIS  
011 C020002 MO  
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011 A000003 SALOMON SMITH BARNEY INC.  
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011 C010003 NEW YORK  
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011 B000004 8-45411  
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012 A000001 PFPC INC.  
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015 A000005 BANK AUSTRIA CREDITANSTALT AG  
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015 A000006 ING BELGIUM SA/NV  
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015 C010006 BRUSSELS  
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015 A000007 BANKBOSTON, N.A.  
015 B000007 S  
015 C010007 SAO PAULO  
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015 A000008 ROYAL BANK OF CANADA  
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015 C010008 MONTREAL  
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015 D010008 CANADA  
015 E040008 X  
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015 B000009 S  
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015 D010009 CHINA  
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015 A000010 THE HONGKONG & SHANGHAI BANKING CORP.  
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015 C010011 COPENHAGEN  
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015 A000012 DEPOSITORY AND CLEARING CENTRE  
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015 A000013 CLEARSTREAM BANKING LUXEM, SOCIETE ANONYME  
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015 A000014 EUROCLEAR BANK  
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015 C010014 BRUSSELS  
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015 A000015 NORDEA BANK FINLAND PLC  
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015 D010015 FINLAND

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015 E040015 X  
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015 B000016 S  
015 C010016 PARIS  
015 D010016 FRANCE  
015 E040016 X  
015 A000017 BHF-BANK AG  
015 B000017 S  
015 C010017 FRANKFURT  
015 D010017 GERMANY  
015 E040017 X  
015 A000018 THE HONGKONG & SHANGHAI BANKING CORP., LTD  
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015 C010018 HONG KONG  
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015 B000029 S  
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015 E040036 X  
015 A000038 DELETE  
015 A000039 BARCLAYS BANK OF ZAMBIA LIMITED  
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015 A000045 STANDARD BANK NAMIBIA LIMITED  
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022 A000003 J.P. MORGAN SECURITIES INC.  
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022 A000004 CITIGROUP GLOBAL MARKETS INC.  
022 B000004 11-2418191  
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022 A000005 LEHMAN BROTHERES INC.  
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022 A000006 DEUTSCHE BANK SECURITIES INC.  
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| 080 C000000 | 0                            |
| 081 B000000 | 0                            |
| 082 B000000 | 0                            |
| 083 B000000 | 0                            |
| 084 B000000 | 0                            |
| 086 A010000 | 0                            |
| 086 A020000 | 0                            |
| 086 B010000 | 0                            |
| 086 B020000 | 0                            |
| 086 C010000 | 0                            |
| 086 C020000 | 0                            |

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|           |                 |              |
|-----------|-----------------|--------------|
| 086       | D010000         | 0            |
| 086       | D020000         | 0            |
| 086       | E010000         | 0            |
| 086       | E020000         | 0            |
| 086       | F010000         | 0            |
| 086       | F020000         | 0            |
| 087       | A010000         | COMMON STOCK |
| 087       | A020000         | 355145103    |
| 087       | A030000         | FT           |
| 088       | A000000         | Y            |
| 088       | B000000         | N            |
| 088       | C000000         | N            |
| 088       | D000000         | N            |
| SIGNATURE | LAURA FERGERSON |              |
| TITLE     | TREASURER       |              |