

FRANKLIN UNIVERSAL TRUST

Form NSAR-A

April 25, 2007

PAGE 1  
000 A000000 02/28/2007  
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000 E000000 NF  
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002 B000000 SAN MATEO  
002 C000000 CA  
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008 A000001 FRANKLIN ADVISERS INC  
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010 A000001 FRANKLIN TEMPLETON SERVICES LLC  
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011 A000001 UBS PAINWEBBER INC.  
011 B000001 8-16267  
011 C010001 NEW YORK  
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011 C030001 10019  
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.  
011 B000003 8-00541  
011 C010003 NEW YORK  
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011 A000004 RBC DAIN RAUSCHER INC.  
011 B000004 8-45411  
011 C010004 MINNEAPOLIS  
011 C020004 MN  
011 C030004 55402  
011 C040004 4422

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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  
011 C020006 NY  
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  
011 C020008 MD  
011 C030008 21202  
011 A000009 DONALDSON LUFKIN & JENRETTE INC  
011 B000009 8-96058  
011 C010009 NEW YORK  
011 C020009 NY  
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 PFPC INC.  
012 B000001 84-1761  
012 C010001 PROVIDENCE  
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013 A000001 PRICEWATERHOUSECOOPERS LLP  
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015 A000001 THE BANK OF NEW YORK  
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015 A000002 CITIBANK ARGENTINA  
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015 A000003 FRANKLIN/TEMPLETON INVESTOR SERVICES LLC  
015 B000003 C  
015 C010003 SAN MATEO

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015 C020003 CA  
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015 A000004 NATIONAL AUSTRALIA BANK LIMITED  
015 B000004 S  
015 C010004 MELBOURNE  
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015 A000005 BANK AUSTRIA CREDITANSTALT AG  
015 B000005 S  
015 C010005 VIENNA  
015 D010005 AUSTRIA  
015 E040005 X  
015 A000006 ING BELGIUM SA/NV  
015 B000006 S  
015 C010006 BRUSSELS  
015 D010006 BELGIUM  
015 E040006 X  
015 A000007 CITIBANK,N.A., BRAZILIAN BRANCH  
015 B000007 S  
015 C010007 SAO PAULO  
015 D010007 BRAZIL  
015 E040007 X  
015 A000008 ROYAL BANK OF CANADA  
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015 D010008 CANADA  
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015 A000009 THE HONGKONG & SHANGHAI BANKING CORP.  
015 B000009 S  
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015 D010009 CHINA  
015 E040009 X  
015 A000010 THE HONGKONG & SHANGHAI BANKING CORP.  
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015 A000011 DANSKE BANK A/S  
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015 D010011 DENMARK  
015 E040011 X  
015 A000012 DELETE  
015 A000013 CLEARSTREAM BANKING LUXEM, SOCIETE ANONYME  
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015 D010013 EUROMARKET  
015 E040013 X  
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015 C010014 BRUSSELS  
015 D010014 EUROMARKET  
015 E040014 X  
015 A000015 NORDEA BANK FINLAND PLC  
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015 A000016 BNP PARIBAS SECURITIES SERVICES

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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/MAIN  
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015 E040017 X  
015 A000018 THE HONGKONG & SHANGHAI BANKING CORP., LTD  
015 B000018 S  
015 C010018 HONG KONG  
015 D010018 HONG KONG  
015 E040018 X  
015 A000019 THE HONGKONG & SHANGHAI BANKING CORP., LTD  
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015 C010019 JAKARTA  
015 D010019 INDONESIA  
015 E040019 X  
015 A000020 THE BANK OF NEW YORK  
015 B000020 S  
015 C010020 LONDON  
015 D010020 IRELAND  
015 E040020 X  
015 A000021 THE BANK OF TOKYO-MITSUBISHI UFJ LTD.

PAGE 5

015 B000021 S  
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015 D010021 JAPAN  
015 E040021 X  
015 A000022 BANQUE ET CAISSE D'EPARGNE DE L'ETAT LUXEM.  
015 B000022 S  
015 C010022 LUXEMBOURG  
015 D010022 LUXEMBOURG  
015 E040022 X  
015 A000023 BANCO NACIONAL DE MEXICO S.A.  
015 B000023 S  
015 C010023 MEXICO CITY  
015 D010023 MEXICO  
015 E040023 X  
015 A000024 ING SECURITIES SERVICES NL  
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015 C010024 AMSTERDAM  
015 D010024 NETHERLANDS  
015 E040024 X  
015 A000025 NATIONAL AUSTRALIA BANK  
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015 C010025 AUCKLAND  
015 D010025 NEW ZEALAND  
015 E040025 X  
015 A000026 STANDARD CHARTERED BANK (PAKISTAN) LTD.  
015 B000026 S  
015 C010026 KARACHI  
015 D010026 PAKISTAN  
015 E040026 X  
015 A000027 THE HONGKONG & SHANGHAI BANKING CORP., LTD  
015 B000027 S  
015 C010027 PASIG CITY  
015 D010027 PHILIPPINES  
015 E040027 X  
015 A000028 BANCO COMERCIAL PORTUGUES, S.A.  
015 B000028 S

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015 C010028 PORTO SALVO  
015 D010028 PORTUGAL  
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015 A000029 DBS BANK LTD.  
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015 A000030 STANDARD BANK  
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015 C010030 JOHANNESBURG  
015 D010030 SOUTH AFRICA  
015 E040030 X  
015 A000031 BANCO BILBAO VIZCAYA ARGENTARIA SA  
015 B000031 S  
PAGE 6  
015 C010031 MADRID  
015 D010031 SPAIN  
015 E040031 X  
015 A000032 THE HONGKONG & SHANGHAI BANKING CORPORATION  
015 B000032 S  
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015 D010032 SRI LANKA  
015 E040032 X  
015 A000033 SKANDINAVISKA ENSKILDA BANKEN AB  
015 B000033 S  
015 C010033 STOCKHOLM  
015 D010033 SWEDEN  
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015 A000034 CREDIT SUISSE ZURICH  
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015 E040034 X  
015 A000035 THE HONGKONG & SHANGHAI BANKING CORPORATION  
015 B000035 S  
015 C010035 BANGKOK  
015 D010035 THAILAND  
015 E040035 X  
015 A000036 DELETE  
015 A000037 BARCLAYS BANK OF ZAMBIA LIMITED  
015 B000037 S  
015 C010037 LUSAKA  
015 D010037 ZAMBIA  
015 E040037 X  
015 A000038 BARCLAYS BANK OF ZIMBABWE LIMITED  
015 B000038 S  
015 C010038 HARARE  
015 D010038 ZIMBABWE  
015 E040038 X  
015 A000039 BARCLAYS BANK OF BOTSWANA LTD.  
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015 E040039 X  
015 A000040 BARCLAYS BANK OF GHANA LTD.  
015 B000040 S  
015 C010040 ACCRA  
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015 A000041 INTESA SANPAOLO S.P.A.  
015 B000041 S

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015 C010041 MILAN  
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015 A000042 ATTIJARIWafa BANK  
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PAGE 7  
015 C010042 CASABLANCA  
015 D010042 MOROCCO  
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015 A000043 STANDARD BANK NAMIBIA LIMITED  
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015 C010043 WINDHOEK  
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015 E040043 X  
015 A000044 STANBIC BANK NIGERIA LIMITED  
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022 A000001 MORGAN STANLEY AND CO INC.  
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022 A000002 DEUTSCHE BANK SECURITIES INC.  
022 B000002 13-2730828  
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022 A000003 LEHMAN BROTHERS INC.  
022 B000003 13-2518466  
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022 A000004 BANC OF AMERICA SECURITIES LLC  
PAGE 8  
022 B000004 56-2058405  
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022 A000005 CREDIT SUISSE FIRST BOSTON LLC

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088	D000000	N

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SIGNATURE	LAURA FERGERSON
TITLE	TREASURER