

FRANKLIN UNIVERSAL TRUST

Form NSAR-A

April 28, 2010

PAGE 1  
000 A000000 02/28/2010  
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001 B000000 811-05569  
001 C000000 6503122000  
002 A000000 ONE FRANKLIN PARKWAY  
002 B000000 SAN MATEO  
002 C000000 CA  
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002 D020000 1906  
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008 A000001 FRANKLIN ADVISERS, INC.  
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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  
011 C020002 MO  
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  
011 B000006 8-35008  
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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  
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011 A000010 DREXEL BURNHAM LAMBERT REAL ESTATE  
011 B000010 8-5829  
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015 B000005 S  
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015 A000009 HSBC BANK (CHINA) CO LTD  
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015 A000015 BNP PARIBAS SECURITIES SERVICES  
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015 E040016 X  
015 A000017 THE HONGKONG AND SHANGHAI BANKING CORP LTD  
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015 E040022 X  
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015 E040023 X  
015 A000024 NATIONAL AUSTRALIA BANK LTD  
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015 E040024 X  
015 A000025 THE HONGKONG AND SHANGHAI BANKING CORP LTD  
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015 E040025 X  
015 A000026 BANCO COMERCIAL PORTUGUES SA  
015 B000026 S  
015 C010026 PORTO SALVO  
015 D010026 PORTUGAL  
015 E040026 X  
015 A000027 UNITED OVERSEAS BANK LTD

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015 B000027 S  
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015 E040027 X  
015 A000028 STANDARD BANK  
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015 C010028 JOHANNESBURG  
015 D010028 SOUTH AFRICA  
015 E040028 X  
015 A000029 BANCO BILBAO VIZCAYA ARGENTARIA SA  
015 B000029 S  
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015 D010029 SPAIN  
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015 A000030 THE HONGKONG AND SHANGHAI BANKING CORP LTD

PAGE 6

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015 C010031 STOCKHOLM  
015 D010031 SWEDEN  
015 E040031 X  
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015 A000033 BANGKOK BANK LTD.  
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015 A000034 BARCLAYS BANK OF ZIMBABWE LTD  
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015 E040034 X  
015 A000035 BARCLAYS BANK OF BOTSWANA LTD  
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015 C010035 GABORONE  
015 D010035 BOTSWANA  
015 E040035 X  
015 A000036 INTESA SANPAOLO SPA  
015 B000036 S  
015 C010036 MILAN  
015 D010036 ITALY  
015 E040036 X  
015 A000037 STANDARD BANK NAMIBIA LTD  
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015 C010037 WINDHOEK  
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022 A000003 BANK OF AMERICA NA  
022 B000003 91-0402650  
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022 A000009 CITADEL SECURITIES LLC  
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022 A000010 UBS SECURITIES LLC  
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