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FRANKLIN UNIVERSAL TRUST

Form NSAR-B

October 26, 2016

PAGE 1
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010 B000001 801-31192
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011 A000001 UBS FINANCIAL SERVICES INC
011 B000001 8-16267
011 C010001 WEEHAWKEN
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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
PAGE 2
011 C030003 10022
011 A000004 RBS CAPITAL MARKETS CORPORATION
011 B000004 8-45411
011 C010004 NEW YORK
011 C020004 NY
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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
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011 A000006 BEAR STEARNS & CO. INC
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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
011 C010008 BALTIMORE
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011 A000009 DONALDSON LUFKIN & JENRETTE INC
011 B000009 8-96058
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011 A000010 DREXEL BURNHAM LAMBERT REAL ESTATE
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011 A000011 GOLDMAN, SACHS & CO
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012 A000001 AMERICAN STOCK TRANSFER AND TRUST COMPANY LLC
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015 E030002 X
015 A000003 NATIONAL AUSTRALIA BANK LTD
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015 A000007 HSBC BANK (CHINA) CO LTD
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015 A000014 HONG KONG AND SHANGHAI BANKING CORPORATION
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015 A000015 DEUTSCHE BANK AG
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015 A000017 THE BANK OF TOKYO-MITSUBISHI UFJ LTD
015 B000017 S
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015 D010017 JAPAN
015 E040017 X
015 A000018 INTESA SANPAOLO SPA
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015 E040018 X
015 A000019 BANCO NACIONAL DE MEXICO SA
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PAGE 5
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015 A000021 NATIONAL NOMINEES LTD
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015 C010021 WELLINGTON
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015 E040021 X
015 A000022 DEUTSCHE BANK AG
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015 C010022 MAKATI CITY
015 D010022 PHILIPPINES
015 E040022 X
015 A000023 CITIBANK EUROPE PLC
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015 C010023 PORTO
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015 A000024 UNITED OVERSEAS BANK LTD
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015 A000025 THE STANDARD BANK OF SOUTH AFRICA LTD
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015 C010025 JOHANNESBURG
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015 E040025 X
015 A000026 BANCO BILBAO VIZCAYA ARGENTARIA SA
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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
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015 A000028 SKANDINAVISKA ENSKILDA BANKEN
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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

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015 C010031 LONDON
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022 A000002 DEUTSCHE BANK SECURITIES INC
022 B000002 13-2730828
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022 A000003 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
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022 A000004 HSBC SECURITIES (USA) INC
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022 A000005 CREDIT SUISSE HOLDINGS (USA) INC
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022 C000005 6046
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022 A000006 BANQUE NATIONALE DE PARIS

PAGE 7

022 C000006 7573
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022 A000007 BARCLAYS CAPITAL INC
022 B000007 06-1031656
022 C000007 5384
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022 A000008 CITIGROUP GLOBAL MARKETS INC
022 B000008 11-2418191
022 C000008 3172
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022 A000009 GOLDMAN, SACHS & CO
022 B000009 13-5108880
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022 B000010 13-2655998
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