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FRANKLIN UNIVERSAL TRUST

Form NSAR-B

October 27, 2017

PAGE 1  
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008 A000001 FRANKLIN ADVISERS, INC.  
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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.  
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011 A000003 CITIGROUP GLOBAL MARKETS INC  
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011 C010003 NEW YORK  
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011 A000004 RBS CAPITAL MARKETS CORPORATION  
011 B000004 8-45411  
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011 A000005 RAYMOND JAMES & ASSOCIATES  
011 B000005 8-04393  
011 C010005 ST. PETERSBURG  
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011 A000006 BEAR STEARNS & CO. INC  
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011 A000007 FIRST BOSTON CORP  
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011 A000008 ALEX BROWN INVESTMENT MANAGEMENT LLC  
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011 A000009 DONALDSON LUFKIN & JENRETTE INC  
011 B000009 8-96058  
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015 E030002 X  
015 A000003 THE HONGKONG AND SHANGHAI BANKING CORP LTD  
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015 D010003 AUSTRALIA  
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015 A000004 CITIBANK EUROPE PLC (UK BRANCH)  
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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 A000022 DEUTSCHE BANK AG  
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015 A000023 CITIBANK EUROPE PLC  
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015 D010023 PORTUGAL  
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015 A000025 THE STANDARD BANK OF SOUTH AFRICA LTD  
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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  
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015 A000028 SKANDINAVISKA ENSKILDA BANKEN  
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015 A000029 CREDIT SUISSE AG  
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015 A000030 THE HONGKONG AND SHANGHAI BANKING CORP LTD

PAGE 6

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