

FRANKLIN UNIVERSAL TRUST

Form NSAR-B

October 28, 2004

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000 I000000 6.1
000 J000000 A
001 A000000 FRANKLIN UNIVERSAL TRUST
001 B000000 811-5569
001 C000000 6503122000
002 A000000 ONE FRANKLIN PARKWAY
002 B000000 SAN MATEO
002 C000000 CA
002 D010000 94403
002 D020000 1906
003 000000 N
004 000000 N
005 000000 N
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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
008 D040001 1906
010 A000001 FRANKLIN TEMPLETON SERVICES LLC
010 C010001 SAN MATEO
010 C020001 CA
010 C030001 94403
010 C040001 1906
011 A000001 UBS PAINWEBBER INC.
011 B000001 8-16267
011 C010001 NEW YORK
011 C020001 NY
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
011 A000005 RAYMOND JAMES & ASSOCIATES
011 B000005 8-04393
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011 C020005 FL
011 C030005 33733
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012 A000001 PFPC INC.
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012 C020001 RI
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013 A000001 PRICEWATERHOUSECOOPERS LLP
013 B010001 SAN FRANCISCO
013 B020001 CA
013 B030001 94105
013 B040001 2119
015 A000001 THE BANK OF NEW YORK
015 B000001 C
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015 C020001 NY
015 C030001 10286
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015 A000002 CITIBANK ARGENTINA
015 B000002 S
015 C010002 BUENOS AIRES
015 D010002 ARGENTINA
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015 A000003 FRANKLIN/TEMPLETON INVESTOR SERVICES LLC
015 B000003 C
015 C010003 SAN MATEO
015 C020003 CA
015 C030003 94403

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015 C040003 1906
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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
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015 A000007 BANKBOSTON, N.A.
015 B000007 S
015 C010007 SAO PAULO
015 D010007 BRAZIL
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015 A000008 ROYAL BANK OF CANADA
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PAGE 5
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015 E040008 X
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015 A000010 THE HONGKONG & SHANGHAI BANKING CORP.
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015 A000011 DANSKE BANK A/S
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015 C010011 COPENHAGEN
015 D010011 DENMARK
015 E040011 X
015 A000012 DEPOSITORY AND CLEARING CENTER
015 B000012 S
015 C010012 LONDON
015 D010012 UNITED KINGDOM
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015 A000013 CLEARSTREAM BANKING LUXEM, SOCIETE ANONYME
015 B000013 S
015 C010013 LUXEMBOURG
015 D010013 EUROMARKET
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015 A000014 EUROCLEAR BANK
015 B000014 S
015 C010014 BRUSSELS
015 D010014 EUROMARKET
015 E040014 X
015 A000015 NORDEA BANK FINLAND PLC
015 B000015 S
015 C010015 HELSINKI
015 D010015 FINLAND

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015 E040015 X
015 A000016 BNP PARIBAS SECURITIES SERVICES
015 B000016 S
015 C010016 PARIS
015 D010016 FRANCE
015 E040016 X
015 A000017 DRESDNER BANK AG
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015 D010017 GERMANY
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015 A000018 THE HONGKONG & SHANGHAI BANKING CORP., LTD
015 B000018 S
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015 D010018 HONG KONG
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015 A000019 THE HONGKONG & SHANGHAI BANKING CORP., LTD
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015 C010019 JAKARTA
015 D010019 INDONESIA
015 E040019 X
015 A000020 AIB/BNY TRUST COMPANY LIMITED
015 B000020 S
015 C010020 DUBLIN
015 D010020 IRELAND
015 E040020 X
015 A000021 BANK OF TOKYO-MITSUBISHI LIMITED
015 B000021 S
015 C010021 TOKYO
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 A000024 BANCO NACIONAL DE MEXICO S.A.
015 B000024 S
015 C010024 MEXICO CITY
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015 A000025 ING SECURITIES SERVICES NL
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015 C010025 AMSTERDAM
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015 A000026 NATIONAL AUSTRALIA BANK
015 B000026 S
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015 D010026 NEW ZEALAND
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015 A000027 STANDARD CHARTERED BANK
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015 C010027 KARACHI
015 D010027 PAKISTAN
015 E040027 X
015 A000028 THE HONGKONG & SHANGHAI BANKING CORP., LTD
015 B000028 S
015 C010028 PASIG CITY
015 D010028 PHILIPPINES
015 E040028 X

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015 A000029 BANCO COMERCIAL PORTUGUES, S.A.
015 B000029 S
015 C010029 PORTO SALVO
015 D010029 PORTUGAL
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PAGE 7
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015 D010030 SINGAPORE
015 E040030 X
015 A000031 STANDARD BANK
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015 C010031 JOHANNESBURG
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015 A000033 THE HONGKONG & SHANGHAI BANKING CORPORATION
015 B000033 S
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015 A000034 SKANDINAVISKA ENSKILDA BANKEN AB
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015 A000035 CREDIT SUISSE ZURICH
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015 D010035 SWITZERLAND
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015 A000036 THE HONGKONG & SHANGHAI BANKING CORPORATION
015 B000036 S
015 C010036 BANGKOK
015 D010036 THAILAND
015 E040036 X
015 A000038 DELETE
015 A000039 BARCLAYS BANK OF ZAMBIA LIMITED
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015 D010039 ZAMBIA
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015 A000040 BARCLAYS BANK OF ZIMBABWE LIMITED
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015 C010044 CASABLANCA
015 D010044 MOROCCO
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015 A000045 STANDARD BANK NAMIBIA LIMITED
015 B000045 S
015 C010045 WINDHOEK
015 D010045 NAMIBIA
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015 A000046 STANBIC BANK NIGERIA LIMITED
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020 A000003 JEFFRIES & COMPANY INC.
020 B000003 95-2622900
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020 A000004 SG COWEN SECURITIES CORP
020 B000004 13-5616116
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020 A000005 PRUDENTIAL SECURITIES INC.
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020 A000006 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
020 B000006 13-5674085
PAGE 9
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022 A000001 CITIGROUP GLOBAL MARKETS INC.
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022 A000009 J.P. MORGAN SECURITIES INC.
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078 000000 N
080 A000000 ICI MUTUAL INSURANCE COMPANY
080 B000000 NONE
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