

FRANKLIN UNIVERSAL TRUST

Form NSAR-A

April 27, 2018

PAGE 1  
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008 A000001 FRANKLIN ADVISERS, INC.  
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010 A000001 FRANKLIN TEMPLETON SERVICES, LLC  
010 B000001 801-31192  
010 C010001 SAN MATEO  
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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  
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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  
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011 A000006 BEAR STEARNS & CO. INC  
011 B000006 8-35008  
011 C010006 NEW YORK  
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011 C030006 10179  
011 A000007 FIRST BOSTON CORP  
011 B000007 8-91836  
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011 C030007 10055  
011 A000008 ALEX BROWN INVESTMENT MANAGEMENT LLC  
011 B000008 8-04401  
011 C010008 BALTIMORE  
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011 C030008 21202  
011 A000009 DONALDSON LUFKIN & JENRETTE INC  
011 B000009 8-96058  
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011 C030009 10005  
011 A000010 DREXEL BURNHAM LAMBERT REAL ESTATE  
011 B000010 8-5829  
011 C010010 GREENVILLE  
011 C020010 SC  
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011 A000011 GOLDMAN, SACHS & CO  
011 B000011 8-00129  
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012 A000001 AMERICAN STOCK TRANSFER AND TRUST COMPANY LLC  
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015 A000003 THE HONGKONG AND SHANGHAI BANKING CORP LTD  
015 B000003 S  
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015 D010003 AUSTRALIA  
015 E040003 X  
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015 A000006 CIBC MELLON TRUST CO  
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015 A000015 THE BANK OF NEW YORK MELLON  
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015 E040016 X  
015 A000017 THE BANK OF NEW YORK MELLON SA/NV  
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015 A000019 THE BANK OF NEW YORK MELLON SA/NV  
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015 A000020 THE HONG KONG AND SHANGHAI BANKING CORP LTD  
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015 A000021 DEUTSCHE BANK AG  
015 B000021 S  
015 C010021 MAKATI CITY  
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015 E040021 X  
015 A000022 UNITED OVERSEAS BANK LTD  
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015 A000023 THE STANDARD BANK OF SOUTH AFRICA LTD  
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015 E040023 X  
015 A000024 BANCO BILBAO VIZCAYA ARGENTARIA SA  
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015 A000025 THE HONGKONG AND SHANGHAI BANKING CORP LTD  
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015 A000026 SKANDINAVISKA ENSKILDA BANKEN  
015 B000026 S  
015 C010026 STOCKHOLM  
015 D010026 SWEDEN  
015 E040026 X  
015 A000027 CREDIT SUISSE AG

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015 B000027 S  
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015 D010027 SWITZERLAND  
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015 A000028 THE HONGKONG AND SHANGHAI BANKING CORP LTD  
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015 C010028 BANGKOK  
015 D010028 THAILAND  
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022 A000002 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.  
022 C000002 4637  
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022 A000003 BARCLAYS CAPITAL INC

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022 B000003 06-1031656  
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022 A000004 CREDIT SUISSE HOLDINGS (USA) INC  
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PAGE 8

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087 A030000 FT

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SIGNATURE KRISTIN CARBONI

TITLE ASSISTANT TREASURER