

FRANKLIN UNIVERSAL TRUST

Form NSAR-B

October 27, 2006

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008 A000001 FRANKLIN ADVISERS INC
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008 C000001 801-26292
008 D010001 SAN MATEO
008 D020001 CA

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008 D030001 94403
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010 A000001 FRANKLIN TEMPLETON SERVICES LLC
010 C010001 SAN MATEO
010 C020001 CA
010 C030001 94403
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011 A000001 UBS PAINWEBBER INC.
011 B000001 8-16267
011 C010001 NEW YORK
011 C020001 NY
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011 A000002 A.G. EDWARDS & SONS INC.
011 B000002 8-13580
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011 C030002 63103
011 A000003 SALOMON SMITH BARNEY INC.
011 B000003 8-00541
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011 A000004 RBC DAIN RAUSCHER INC.
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011 B000007 8-91836
011 C010007 NEW YORK
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011 B000008 8-04401
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011 C020008 MD
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011 A000009 DONALDSON LUFKIN & JENRETTE INC
011 B000009 8-96058
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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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011 C010011 NEW YORK
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015 C010006 BRUSSELS
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015 B000007 S
015 C010007 SAO PAULO
015 D010007 BRAZIL
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015 A000008 ROYAL BANK OF CANADA
015 B000008 S
015 C010008 MONTREAL
015 D010008 CANADA
015 E040008 X
015 A000009 THE HONGKONG & SHANGHAI BANKING CORP.
015 B000009 S
015 C010009 SHANGHAI
015 D010009 CHINA

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015 E040009 X
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015 C010010 SHENZHEN
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015 A000011 DANSKE BANK A/S
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015 D010011 DENMARK
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015 A000012 DELETE
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015 A000015 NORDEA BANK FINLAND PLC
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015 A000018 THE HONGKONG & SHANGHAI BANKING CORP., LTD
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015 A000019 THE HONGKONG & SHANGHAI BANKING CORP., LTD
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015 D010019 INDONESIA
015 E040019 X
015 A000020 THE BANK OF NEW YORK
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015 C010020 LONDON
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015 A000021 BANK OF TOKYO-MITSUBISHI UFJ LTD.
015 B000021 S
015 C010021 TOKYO
015 D010021 JAPAN
015 E040021 X
015 A000022 BANQUE ET CAISSE D'EPARGNE DE L'ETAT LUXEM.
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015 C010022 LUXEMBOURG
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015 B000024 S
015 C010024 MEXICO CITY
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PAGE 7
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015 D010031 SOUTH AFRICA
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015 A000032 BANCO BILBAO VIZCAYA ARGENTARIA SA
015 B000032 S
015 C010032 MADRID
015 D010032 SPAIN
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015 A000033 THE HONGKONG & SHANGHAI BANKING CORPORATION
015 B000033 S
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015 D010033 SRI LANKA
015 E040033 X
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015 D010034 SWEDEN
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015 A000035 CREDIT SUISSE ZURICH
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015 C010036 BANGKOK
015 D010036 THAILAND
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015 A000040 BARCLAYS BANK OF ZIMBABWE LIMITED
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015 D010040 ZIMBABWE
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015 D010048 UNITED KINGDOM
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020 A000001 JEFFRIES & COMPANY INC.
020 B000001 95-2622900
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020 A000002 LEHMAN BROTHERS INC.
020 B000002 13-2518466

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022 A000009 CHASE H & Q
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022 A000010 BEARM STEARNS & CO., INC,

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