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FRANKLIN UNIVERSAL TRUST

Form NSAR-B

October 28, 2004

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002 C000000 CA
002 D010000 94403
002 D020000 1906
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008 A000001 FRANKLIN ADVISERS INC
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008 D030001 94403
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010 A000001 FRANKLIN TEMPLETON SERVICES LLC
010 C010001 SAN MATEO
010 C020001 CA
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010 C040001 1906
011 A000001 UBS PAINWEBBER INC.
011 B000001 8-16267
011 C010001 NEW YORK
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011 C030001 10019
011 A000002 A.G. EDWARDS & SONS INC.
011 B000002 8-13580
011 C010002 ST.LOUIS
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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.
011 B000004 8-45411
011 C010004 MINNEAPOLIS
011 C020004 MN
011 C030004 55402
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011 A000005 RAYMOND JAMES & ASSOCIATES
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011 C020005 FL
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013 A000001 PRICEWATERHOUSECOOPERS LLP
013 B010001 SAN FRANCISCO
013 B020001 CA
013 B030001 94105
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015 A000001 THE BANK OF NEW YORK
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015 C020001 NY
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015 C010002 BUENOS AIRES
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015 A000003 FRANKLIN/TEMPLETON INVESTOR SERVICES LLC
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015 C040003 1906
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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
015 E040006 X
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015 D010007 BRAZIL
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015 A000012 DEPOSITORY AND CLEARING CENTER
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015 A000014 EUROCLEAR BANK
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015 C010014 BRUSSELS
015 D010014 EUROMARKET
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015 A000015 NORDEA BANK FINLAND PLC
015 B000015 S
015 C010015 HELSINKI
015 D010015 FINLAND

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015 E040015 X
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015 B000016 S
015 C010016 PARIS
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015 E040016 X
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015 A000020 AIB/BNY TRUST COMPANY LIMITED
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015 D010020 IRELAND
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015 A000021 BANK OF TOKYO-MITSUBISHI LIMITED
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015 D010021 JAPAN
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015 A000022 BANQUE ET CAISSE D'EPARGNE DE L'ETAT LUXEM.
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015 B000026 S
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015 E040026 X
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015 D010027 PAKISTAN
015 E040027 X
015 A000028 THE HONGKONG & SHANGHAI BANKING CORP., LTD
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015 C010028 PASIG CITY
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015 B000029 S
015 C010029 PORTO SALVO
015 D010029 PORTUGAL
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015 E040030 X
015 A000031 STANDARD BANK
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015 A000033 THE HONGKONG & SHANGHAI BANKING CORPORATION
015 B000033 S
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015 A000035 CREDIT SUISSE ZURICH
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015 A000036 THE HONGKONG & SHANGHAI BANKING CORPORATION
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015 C010036 BANGKOK
015 D010036 THAILAND
015 E040036 X
015 A000038 DELETE
015 A000039 BARCLAYS BANK OF ZAMBIA LIMITED
015 B000039 S
015 C010039 LUSAKA
015 D010039 ZAMBIA
015 E040039 X
015 A000040 BARCLAYS BANK OF ZIMBABWE LIMITED
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015 D010040 ZIMBABWE
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015 A000045 STANDARD BANK NAMIBIA LIMITED
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PAGE 9
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080 B000000 NONE
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