

FRANKLIN UNIVERSAL TRUST

Form NSAR-A

April 28, 2005

PAGE 1  
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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  
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010 A000001 FRANKLIN TEMPLETON SERVICES LLC  
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011 B000001 8-16267  
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011 A000002 A.G. EDWARDS & SONS INC.  
011 B000002 8-13580  
011 C010002 ST.LOUIS  
011 C020002 MO  
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011 A000003 SALOMON SMITH BARNEY INC.  
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011 C010003 NEW YORK  
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011 A000004 RBC DAIN RAUSCHER INC.  
011 B000004 8-45411  
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011 C030004 55402  
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011 A000005 RAYMOND JAMES & ASSOCIATES  
011 B000005 8-04393  
011 C010005 ST. PETERSBURG  
011 C020005 FL  
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012 A000001 PFPC INC.  
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015 A000003 FRANKLIN/TEMPLETON INVESTOR SERVICES LLC  
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015 A000005 BANK AUSTRIA CREDITANSTALT AG  
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015 A000006 ING BELGIUM SA/NV  
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015 C010006 BRUSSELS  
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015 A000007 BANKBOSTON, N.A.  
015 B000007 S  
015 C010007 SAO PAULO  
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015 A000008 ROYAL BANK OF CANADA  
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015 C010008 MONTREAL  
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015 E040008 X  
015 A000009 THE HONGKONG & SHANGHAI BANKING CORP.  
015 B000009 S  
015 C010009 SHANGHAI  
015 D010009 CHINA  
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015 A000010 THE HONGKONG & SHANGHAI BANKING CORP.  
015 B000010 S  
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015 A000011 DANSKE BANK A/S  
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015 C010011 COPENHAGEN  
015 D010011 DENMARK  
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015 A000012 DEPOSITORY AND CLEARING CENTRE  
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015 A000013 CLEARSTREAM BANKING LUXEM, SOCIETE ANONYME  
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015 D010013 EUROMARKET  
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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  
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015 D010015 FINLAND

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015 E040015 X  
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015 B000016 S  
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015 D010016 FRANCE  
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015 A000017 BHF-BANK AG  
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015 C010017 FRANKFURT  
015 D010017 GERMANY  
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015 A000018 THE HONGKONG & SHANGHAI BANKING CORP., LTD  
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015 C010018 HONG KONG  
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015 A000028 THE HONGKONG & SHANGHAI BANKING CORP., LTD  
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015 D010028 PHILIPPINES  
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015 B000029 S  
015 C010029 PORTO SALVO  
015 D010029 PORTUGAL  
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015 A000030 DBS BANK LTD  
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015 C010030 SINGAPORE  
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015 A000031 STANDARD BANK  
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015 C010031 JOHANNESBURG  
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015 E040035 X  
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  
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022 A000003 J.P. MORGAN SECURITIES INC.  
022 B000003 13-3224016  
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022 A000004 CITIGROUP GLOBAL MARKETS INC.  
022 B000004 11-2418191  
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022 A000005 LEHMAN BROTHERES INC.  
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022 A000010 MERRILL LYNCH GOVERNMENT SECURITIES INC.  
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TITLE	TREASURER	