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FRANKLIN UNIVERSAL TRUST

Form NSAR-B

October 28, 2004

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001 C000000 6503122000
002 A000000 ONE FRANKLIN PARKWAY
002 B000000 SAN MATEO
002 C000000 CA
002 D010000 94403
002 D020000 1906
003 000000 N
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008 A000001 FRANKLIN ADVISERS INC
008 B000001 A
008 C000001 801-26292
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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
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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 C020001 NY
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015 A000003 FRANKLIN/TEMPLETON INVESTOR SERVICES LLC
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015 C030003 94403

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015 C040003 1906
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015 C010004 MELBOURNE
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015 E040004 X
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 C010011 COPENHAGEN
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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
015 A000017 DRESDNER BANK AG
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015 A000020 AIB/BNY TRUST COMPANY LIMITED
015 B000020 S
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015 D010020 IRELAND
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015 A000021 BANK OF TOKYO-MITSUBISHI LIMITED
015 B000021 S
015 C010021 TOKYO
015 D010021 JAPAN
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015 A000022 BANQUE ET CAISSE D'EPARGNE DE L'ETAT LUXEM.
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015 E040022 X
015 A000024 BANCO NACIONAL DE MEXICO S.A.
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015 C010025 AMSTERDAM
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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
015 D010028 PHILIPPINES
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015 A000029 BANCO COMERCIAL PORTUGUES, S.A.
015 B000029 S
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015 D010029 PORTUGAL
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PAGE 7
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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 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 D010040 ZIMBABWE
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015 A000045 STANDARD BANK NAMIBIA LIMITED
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020 A000006 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
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PAGE 9
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078 000000 N
080 A000000 ICI MUTUAL INSURANCE COMPANY
080 B000000 NONE
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