

FRANKLIN UNIVERSAL TRUST
Form NSAR-B
October 28, 2004

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000 B000000 08/31/2004
000 C000000 0000833040
000 D000000 N
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000 I000000 6.1
000 J000000 A
001 A000000 FRANKLIN UNIVERSAL TRUST
001 B000000 811-5569
001 C000000 6503122000
002 A000000 ONE FRANKLIN PARKWAY
002 B000000 SAN MATEO
002 C000000 CA
002 D010000 94403
002 D020000 1906
003 000000 N
004 000000 N
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006 000000 N
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PAGE 3

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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
008 D040001 1906
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
011 C020001 NY
011 C030001 10019
011 A000002 A.G. EDWARDS & SONS INC.
011 B000002 8-13580
011 C010002 ST.LOUIS
011 C020002 MO
011 C030002 63103
011 A000003 SALOMON SMITH BARNEY INC.
011 B000003 8-00541
011 C010003 NEW YORK
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011 C030003 10013
011 A000004 RBC DAIN RAUSCHER INC.
011 B000004 8-45411
011 C010004 MINNEAPOLIS
011 C020004 MN
011 C030004 55402
011 C040004 4422
011 A000005 RAYMOND JAMES & ASSOCIATES
011 B000005 8-04393
011 C010005 ST. PETERSBURG
011 C020005 FL
011 C030005 33733
011 C040005 4508
012 A000001 PFPC INC.
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012 C020001 RI
012 C030001 02940
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013 A000001 PRICEWATERHOUSECOOPERS LLP
013 B010001 SAN FRANCISCO
013 B020001 CA
013 B030001 94105
013 B040001 2119
015 A000001 THE BANK OF NEW YORK
015 B000001 C
015 C010001 NEW YORK
015 C020001 NY
015 C030001 10286
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015 A000002 CITIBANK ARGENTINA
015 B000002 S
015 C010002 BUENOS AIRES
015 D010002 ARGENTINA
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015 A000003 FRANKLIN/TEMPLETON INVESTOR SERVICES LLC
015 B000003 C
015 C010003 SAN MATEO
015 C020003 CA
015 C030003 94403

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015 C040003 1906
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015 A000004 NATIONAL AUSTRALIA BANK LIMITED
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
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015 A000007 BANKBOSTON, N.A.
015 B000007 S
015 C010007 SAO PAULO
015 D010007 BRAZIL
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015 A000008 ROYAL BANK OF CANADA
015 B000008 S
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015 A000011 DANSKE BANK A/S
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015 C010011 COPENHAGEN
015 D010011 DENMARK
015 E040011 X
015 A000012 DEPOSITORY AND CLEARING CENTER
015 B000012 S
015 C010012 LONDON
015 D010012 UNITED KINGDOM
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015 A000013 CLEARSTREAM BANKING LUXEM, SOCIETE ANONYME
015 B000013 S
015 C010013 LUXEMBOURG
015 D010013 EUROMARKET
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015 A000014 EUROCLEAR BANK
015 B000014 S
015 C010014 BRUSSELS
015 D010014 EUROMARKET
015 E040014 X
015 A000015 NORDEA BANK FINLAND PLC
015 B000015 S
015 C010015 HELSINKI
015 D010015 FINLAND

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015 E040015 X
015 A000016 BNP PARIBAS SECURITIES SERVICES
015 B000016 S
015 C010016 PARIS
015 D010016 FRANCE
015 E040016 X
015 A000017 DRESDNER BANK AG
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015 D010017 GERMANY
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015 A000018 THE HONGKONG & SHANGHAI BANKING CORP., LTD
015 B000018 S
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015 D010018 HONG KONG
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015 C010019 JAKARTA
015 D010019 INDONESIA
015 E040019 X
015 A000020 AIB/BNY TRUST COMPANY LIMITED
015 B000020 S
015 C010020 DUBLIN
015 D010020 IRELAND
015 E040020 X
015 A000021 BANK OF TOKYO-MITSUBISHI LIMITED
015 B000021 S
015 C010021 TOKYO
015 D010021 JAPAN
015 E040021 X
015 A000022 BANQUE ET CAISSE D'EPARGNE DE L'ETAT LUXEM.
015 B000022 S
015 C010022 LUXEMBOURG
015 D010022 LUXEMBOURG
015 E040022 X
015 A000024 BANCO NACIONAL DE MEXICO S.A.
015 B000024 S
015 C010024 MEXICO CITY
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015 A000025 ING SECURITIES SERVICES NL
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015 C010025 AMSTERDAM
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015 A000026 NATIONAL AUSTRALIA BANK
015 B000026 S
015 C010026 AUCKLAND
015 D010026 NEW ZEALAND
015 E040026 X
015 A000027 STANDARD CHARTERED BANK
015 B000027 S
015 C010027 KARACHI
015 D010027 PAKISTAN
015 E040027 X
015 A000028 THE HONGKONG & SHANGHAI BANKING CORP., LTD
015 B000028 S
015 C010028 PASIG CITY
015 D010028 PHILIPPINES
015 E040028 X

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015 A000029 BANCO COMERCIAL PORTUGUES, S.A.
015 B000029 S
015 C010029 PORTO SALVO
015 D010029 PORTUGAL
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PAGE 7
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015 B000030 S
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015 D010030 SINGAPORE
015 E040030 X
015 A000031 STANDARD BANK
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015 C010031 JOHANNESBURG
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015 A000033 THE HONGKONG & SHANGHAI BANKING CORPORATION
015 B000033 S
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015 A000034 SKANDINAVISKA ENSKILDA BANKEN AB
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015 A000035 CREDIT SUISSE ZURICH
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015 D010035 SWITZERLAND
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015 A000036 THE HONGKONG & SHANGHAI BANKING CORPORATION
015 B000036 S
015 C010036 BANGKOK
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 A000042 BARCLAYS BANK OF GHANA LTD.
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015 C010044 CASABLANCA
015 D010044 MOROCCO
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015 A000045 STANDARD BANK NAMIBIA LIMITED
015 B000045 S
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015 A000046 STANBIC BANK NIGERIA LIMITED
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020 A000003 JEFFRIES & COMPANY INC.
020 B000003 95-2622900
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020 A000004 SG COWEN SECURITIES CORP
020 B000004 13-5616116
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020 A000005 PRUDENTIAL SECURITIES INC.
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020 A000006 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
020 B000006 13-5674085
PAGE 9
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022 A000001 CITIGROUP GLOBAL MARKETS INC.
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022 A000009 J.P. MORGAN SECURITIES INC.
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PAGE 13

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PAGE 14

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078 000000 N
080 A000000 ICI MUTUAL INSURANCE COMPANY
080 B000000 NONE
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