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TEMPLETON EMERGING MARKETS FUND

Form NSAR-B

October 29, 2013

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000 C000000 0000809708
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010 C030001 94403
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015 A000003 UNICREDIT BANK AUSTRIA AG
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015 A000007 STANDARD CHARTERED BANK BOTSWANA LTD.
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015 A000008 J.P. MORGAN S.A. DTVM
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015 A000009 ING BANK NV
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015 A000010 ROYAL BANK OF CANADA
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015 C010010 TORONTO
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015 A000011 BANCO SANTANDER CHILE
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015 B000015 S
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015 E040034 X
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015 B000036 S
015 C010036 MEXICO CITY
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015 B000037 S
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015 E040037 X
015 A000038 STANDARD BANK NAMIBIA LTD
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015 A000039 BNP PARIBAS SECURITIES SERVICES S.C.A.
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015 D010039 NETHERLANDS
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015 B000040 S
015 C010040 WELLINGTON
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015 E040041 X
015 A000042 HSBC BANK OMAN S.A.O.C.
015 B000042 S
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PAGE 6
015 D010042 OMAN
015 E040042 X
015 A000043 STANDARD CHARTERED BANK (PAKISTAN) LTD
015 B000043 S
015 C010043 KARACHI
015 D010043 PAKISTAN
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015 C010044 LIMA
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015 A000045 THE HONGKONG AND SHANGHAI BANKING CORP LTD
015 B000045 S
015 C010045 TAGUIG CITY
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015 B000047 S
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015 A000051 DBS BANK LTD
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015 E040051 X
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015 B000052 S
015 C010052 JOHANNESBURG
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PAGE 7
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015 A000053 STANDARD CHARTERED BANK KOREA LIMITED
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015 B000054 S
015 C010054 MADRID
015 D010054 SPAIN
015 E040054 X
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015 D010059 THAILAND
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015 A000060 BANQUE INTERNATIONALE ARABE DE TUNISIE SA
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015 D010061 TURKEY
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015 A000063 JPMORGAN CHASE BANK NA
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015 C010063 LONDON
015 D010063 UNITED KINGDOM

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015 E040063 X
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015 B000064 S
015 C010064 MONTEVIDEO
015 D010064 URUGUAY
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015 A000066 HSBC BANK (VIETNAM) LTD
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015 D010066 VIETNAM
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015 C010068 SYDNEY
015 D010068 AUSTRALIA
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015 A000069 FRANKLIN TEMPLETON INVESTOR SERVICES LLC
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015 C010072 RIGA
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015 A000073 STANBIC BANK ZIMBABWE LTD.
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020 A000003 UBS SECURITIES LLC
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020 A000004 HSBC SECURITIES (USA) INC

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020 B000004 13-2650272
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