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TEMPLETON EMERGING MARKETS FUND

Form NSAR-B

October 29, 2008

PAGE 1
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000 C000000 809708
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010 C010001 SAN MATEO
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012 C020001 NJ
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015 A000002 JPMORGAN CHASE BANK
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015 D010002 AUSTRALIA
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015 A000003 BANK AUSTRIA CREDITANSTALT AG

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015 A000015 SANTANDER INVESTMENT TRUST COLOMBIA SA
015 B000015 S

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015 C010015 BOGOTA
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015 A000027 THE HONGKONG AND SHANGHAI BANKING CORP LTD
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015 C010027 HONG KONG

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015 D010027 HONG KONG
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015 B000029 S
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015 D010029 INDONESIA
015 E040029 X
015 A000030 THE HONGKONG AND SHANGHAI BANKING CORP LTD
015 B000030 S
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015 A000031 BANK OF IRELAND
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015 D010031 IRELAND
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 PAGE 5
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015 A000035 HSBC BANK MIDDLE EAST LTD
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015 A000036 BARCLAYS BANK OF KENYA LTD
015 B000036 S
015 C010036 NAIROBI
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015 E040036 X
015 A000037 HSBC BANK MIDDLE EAST LTD
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015 D010039 LEBANON

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015 E040039 X
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015 C010040 VILNIUS
015 D010040 LITHUANIA
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015 A000042 HSBC BANK MALAYSIA BERHAD
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PAGE 6
015 E040042 X
015 A000043 THE HONGKONG AND SHANGHAI BANKING CORP LTD
015 B000043 S
015 C010043 PORT LOUIS
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015 A000052 HSBC BANK (PANAMA) SA
015 B000052 S
015 C010052 PANAMA CITY
015 D010052 PANAMA
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PAGE 7
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015 A000054 THE HONGKONG AND SHANGHAI BANKING CORP LTD
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015 B000055 S
015 C010055 WARSAW
015 D010055 POLAND
015 E040055 X
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015 B000056 S
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015 D010056 PORTUGAL
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015 A000063 STANDARD CHARTERED FIRST BANK KOREA LTD
PAGE 8
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015 A000064 SANTANDER INVESTMENT SA
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015 D010064 SPAIN
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015 C010065 COLOMBO
015 D010065 SRI LANKA
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015 A000066 SKANDINAVISKA ENSKILDA BANKEN AB
015 B000066 S
015 C010066 STOCKHOLM
015 D010066 SWEDEN
015 E040066 X
015 A000067 UBS AG
015 B000067 S
015 C010067 ZURICH
015 D010067 SWITZERLAND
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015 A000068 JPMORGAN CHASE BANK
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015 C010068 TAIPEI
015 D010068 TAIWAN
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015 A000069 STANDARD CHARTERED BANK (THAI) PCL
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015 D010069 THAILAND
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015 D010070 TUNISIA
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PAGE 9
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015 A000079 MARFIN POPULAR BANK CO LTD
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