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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
010 C040001 1906
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015 A000003 UNICREDIT BANK AUSTRIA AG
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015 A000008 J.P. MORGAN S.A. DTVM
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015 B000014 S
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015 A000015 PRIVREDNA BANKA ZAGREB DD

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015 E040034 X
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015 B000036 S
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015 A000039 BNP PARIBAS SECURITIES SERVICES S.C.A.
015 B000039 S
015 C010039 AMSTERDAM

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015 D010039 NETHERLANDS
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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
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015 E040042 X
015 A000043 STANDARD CHARTERED BANK (PAKISTAN) LTD
015 B000043 S
015 C010043 KARACHI
015 D010043 PAKISTAN
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015 A000044 CITIBANK DEL PERU SA
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015 C010044 LIMA
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015 A000045 THE HONGKONG AND SHANGHAI BANKING CORP LTD
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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 D010053 SOUTH KOREA
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015 A000054 SANTANDER INVESTMENT SA
015 B000054 S
015 C010054 MADRID
015 D010054 SPAIN
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015 D010059 THAILAND
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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
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015 D010066 VIETNAM
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015 B000068 S
015 C010068 SYDNEY
015 D010068 AUSTRALIA
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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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020 A000008 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
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