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TEMPLETON EMERGING MARKETS FUND

Form NSAR-A

April 26, 2013

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015 A000008 J.P. MORGAN S.A. DTVM
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015 A000015 PRIVREDNA BANKA ZAGREB DD

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015 B000015 S
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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 E040041 X
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PAGE 6
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015 A000043 STANDARD CHARTERED BANK (PAKISTAN) LTD
015 B000043 S
015 C010043 KARACHI
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020 A000008 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
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