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TEMPLETON EMERGING MARKETS FUND

Form NSAR-B

October 28, 2011

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010 C030001 94403
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015 A000003 UNICREDIT BANK AUSTRIA AG
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015 B000015 S
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015 C010027 LONDON
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015 A000037 BANCO NACIONAL DE MEXICO SA
015 B000037 S
015 C010037 MEXICO CITY
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015 B000038 S
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015 E040038 X
015 A000039 STANDARD BANK NAMIBIA LTD
015 B000039 S
015 C010039 WINDHOEK

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015 D010039 NAMIBIA
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015 B000040 S
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015 C010043 RUWI
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015 A000044 STANDARD CHARTERED BANK (PAKISTAN) LTD
015 B000044 S
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015 A000051 UNICREDIT BANK SRBIJA AD
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015 E040051 X
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PAGE 7
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015 A000061 STANDARD CHARTERED BANK (THAI) PUBLIC CO LTD
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015 D010061 THAILAND
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015 D010062 TUNISIA
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PAGE 8
015 A000063 CITIBANK AS
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015 D010063 TURKEY

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015 C010067 CARACAS
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015 A000072 NORDEA BANK FINLAND PLC
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015 D010075 ZIMBABWE
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020 A000006 DAIWA CAPITAL MARKETS AMERICA INC.

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