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TEMPLETON EMERGING MARKETS FUND

Form NSAR-B

October 28, 2004

PAGE 1  
000 B000000 08/31/2004  
000 C000000 809708  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
001 A000000 TEMPLETON EMERGING MARKETS FUND  
001 B000000 811-04985  
001 C000000 9545277500  
002 A000000 500 E BROWARD BLVD SUITE 1200  
002 B000000 FORT LAUDERDALE  
002 C000000 FL  
002 D010000 33394  
002 D020000 3091  
003 000000 N  
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005 000000 N  
006 000000 N  
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007 C010100 1  
007 C010200 2  
007 C010300 3  
007 C010400 4  
007 C010500 5  
007 C010600 6  
007 C010700 7  
007 C010800 8  
007 C010900 9  
007 C011000 10

PAGE 2  
008 A000001 TEMPLETON ASSET MANAGEMENT LTD.  
008 B000001 A  
008 C000001 801-42353  
008 D010001 HONG KONG  
008 D050001 HONG KONG  
010 A000001 FRANKLIN TEMPLETON SERVICES, LLC  
010 B000001 8-31192  
010 C010001 FT LAUDERDALE  
010 C020001 FL  
010 C030001 33394  
010 C040001 3091  
012 A000001 MELLON INVESTOR SERVICES LLC  
012 B000001 84-00000  
012 C010001 RIDGEFIELD PARK  
012 C020001 NJ  
012 C030001 07660  
012 C040001 2104  
013 A000001 PRICEWATERHOUSECOOPERS LLP  
013 B010001 NEW YORK  
013 B020001 NY  
013 B030001 10017  
015 A000001 JPMORGAN CHASE BANK  
015 B000001 C  
015 C010001 NEW YORK

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015 C020001 NY  
015 C030001 10004  
015 E010001 X  
015 A000002 HSBC BANK ARGENTINA S.A.  
015 B000002 S  
015 C010002 BUENOS AIRES  
015 D010002 ARGENTINA  
015 D020002 1005  
015 E040002 X  
015 A000003 JPMORGAN CHASE BANK  
015 B000003 S  
015 C010003 SYDNEY  
015 D010003 AUSTRALIA  
015 D020003 NSW 2000  
015 E040003 X  
015 A000004 BANK AUSTRIA CREDITANSTALT AG  
PAGE 3  
015 B000004 S  
015 C010004 VIENNA  
015 D010004 AUSTRIA  
015 D020004 A-1090  
015 E040004 X  
015 A000005 STANDARD CHARTERED BANK  
015 B000005 S  
015 C010005 DHAKA  
015 D010005 BANGLADESH  
015 D020005 1000  
015 E040005 X  
015 A000006 FORTIS BANK N.V.  
015 B000006 S  
015 C010006 AMSTERDAM  
015 D010006 BELGIUM  
015 D020006 1012KK  
015 E040006 X  
015 A000007 BARCLAYS BANK OF BOTSWANA LIMITED  
015 B000007 S  
015 C010007 GABORONE  
015 D010007 BOTSWANA  
015 E040007 X  
015 A000008 CITIBANK, N.A.  
015 B000008 S  
015 C010008 SAO PAULO  
015 D010008 BRAZIL  
015 D020008 SP 01311-920  
015 E040008 X  
015 A000009 ROYAL BANK OF CANADA  
015 B000009 S  
015 C010009 TORONTO, ONTARIO  
015 D010009 CANADA  
015 D020009 M5J 2J5  
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015 A000010 HSBC BANK MIDDLE EAST  
015 B000010 S  
015 C010010 MANAMA  
015 D010010 BAHRAIN  
015 D020010 304  
015 E040010 X  
015 A000011 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.  
015 B000011 S  
015 C010011 SHANGHAI  
015 D010011 CHINA  
015 D020011 200120

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015 E040011 X  
015 A000012 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.  
015 B000012 S  
015 C010012 SHENZHEN  
015 D010012 CHINA  
015 D020012 200120

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015 E040012 X  
015 A000013 CITITRUST COLOMBIA S.A.  
015 B000013 S  
015 C010013 SANTA FE DE BOGOTA  
015 D010013 COLOMBIA  
015 E040013 X  
015 A000014 HVB BANK CZECH REPUBLIC A.S.  
015 B000014 S  
015 C010014 PRAGUE 1  
015 D010014 CZECH REPUBLIC  
015 D020014 110 05  
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015 A000015 DANSKE BANK A/S  
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015 D020015 DK 1092  
015 E040015 X  
015 A000016 CITIBANK, N.A.  
015 B000016 S  
015 C010016 CAIRO  
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015 A000017 BNP PARIBAS SECURITIES SERVICES S.A.  
015 B000017 S  
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015 A000018 DRESDNER BANK AG  
015 B000018 S  
015 C010018 FRANKFURT  
015 D010018 GERMANY  
015 D020018 60284  
015 E040018 X  
015 A000019 BARCLAYS BANK OF GHANA LIMITED  
015 B000019 S  
015 C010019 ACCRA  
015 D010019 GHANA  
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015 A000020 HSBC BANK PLC  
015 B000020 S  
015 C010020 ATHENS  
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015 D020020 11526  
015 E040020 X  
015 A000021 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.  
015 B000021 S  
015 C010021 WAN CHAI  
015 D010021 HONG KONG  
015 E040021 X

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015 A000022 CITIBANK RT.  
015 B000022 S  
015 C010022 BUDAPEST V

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015 D010022 HUNGARY  
015 D020022 H-1051  
015 E040022 X  
015 A000023 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.  
015 B000023 S  
015 C010023 WORLI MUMBAI  
015 D010023 INDIA  
015 D020023 400 030  
015 E040023 X  
015 A000024 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.  
015 B000024 S  
015 C010024 JAKARTA  
015 D010024 INDONESIA  
015 D020024 12920  
015 E040024 X  
015 A000025 BANK OF IRELAND  
015 B000025 S  
015 C010025 DUBLIN  
015 D010025 IRELAND  
015 D020025 1  
015 E040025 X  
015 A000026 BANK LEUMI LE-ISRAEL B.M.  
015 B000026 S  
015 C010026 TEL AVIV  
015 D010026 ISRAEL  
015 D020026 61000  
015 E040026 X  
015 A000027 BANCA INTESA SPA  
015 B000027 S  
015 C010027 MILAN  
015 D010027 ITALY  
015 D020027 20121  
015 E040027 X  
015 A000028 MIZUHO CORPORATE BANK, LIMITED  
015 B000028 S  
015 C010028 TOKYO  
015 D010028 JAPAN  
015 D020028 103  
015 E040028 X  
015 A000029 ARAB BANK PLC  
015 B000029 S  
015 C010029 AMMAN  
015 D010029 JORDAN  
015 E040029 X  
015 A000030 BARCLAYS BANK OF KENYA LIMITED  
015 B000030 S  
015 C010030 NAIROBI  
015 D010030 KENYA  
PAGE 6  
015 E040030 X  
015 A000031 HSBC BANK MALAYSIA BERHAD  
015 B000031 S  
015 C010031 KUALA LUMPUR  
015 D010031 MALAYSIA  
015 D020031 50100  
015 E040031 X  
015 A000032 STANDARD CHARTERED BANK  
015 B000032 S  
015 C010032 SEOUL  
015 D010032 SOUTH KOREA  
015 D020032 100-101  
015 E040032 X

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015 A000033 BANCO NACIONAL DE MEXICO, S.A.  
015 B000033 S  
015 C010033 MEXICO, D.F.  
015 D010033 MEXICO  
015 D020033 01210  
015 E040033 X  
015 A000034 BANQUE COMMERCIALE DU MAROC S.A.  
015 B000034 S  
015 C010034 CASABLANCA  
015 D010034 MOROCCO  
015 D020034 20000  
015 E040034 X  
015 A000035 KAS BANK N.V.  
015 B000035 S  
015 C010035 AMSTERDAM  
015 D010035 NETHERLANDS  
015 D020035 1012 VT  
015 E040035 X  
015 A000036 NATIONAL NOMINEES LIMITED  
015 B000036 S  
015 C010036 AUCKLAND  
015 D010036 NEW ZEALAND  
015 E040036 X  
015 A000037 DNB NOR BANK ASA  
015 B000037 S  
015 C010037 OSLO  
015 D010037 NORWAY  
015 D020037 N-0107  
015 E040037 X  
015 A000038 STANDARD CHARTERED BANK  
015 B000038 S  
015 C010038 KARACHI  
015 D010038 PAKISTAN  
015 D020038 74000  
015 E040038 X  
015 A000039 CITIBANK, N.A.  
015 B000039 S  
015 C010039 LIMA  
PAGE 7  
015 D010039 PERU  
015 D020039 27  
015 E040039 X  
015 A000040 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.  
015 B000040 S  
015 C010040 PASIG CITY, MANILA  
015 D010040 PHILIPPINES  
015 E040040 X  
015 A000041 BANK HANDLOWY W. WARSZAWIE S.A.  
015 B000041 S  
015 C010041 WARSAW 55  
015 D010041 POLAND  
015 D020041 00-923  
015 E040041 X  
015 A000042 BANCO ESPIRITO SANTO, S.A.  
015 B000042 S  
015 C010042 LISBON  
015 D010042 PORTUGAL  
015 D020042 1250-069  
015 E040042 X  
015 A000043 STANDARD CHARTERED BANK  
015 B000043 S  
015 C010043 SINGAPORE

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015 D010043 SINGAPORE  
015 D020043 049909  
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015 A000044 HVB BANK SLOVAKIA A.S.  
015 B000044 S  
015 C010044 BRATISLAVA  
015 D010044 SLOVAK REPUBLIC  
015 D020044 SK-814 16  
015 E040044 X  
015 A000045 THE STANDARD BANK OF SOUTH AFRICA LIMITED  
015 B000045 S  
015 C010045 JOHANNESBURG  
015 D010045 SOUTH AFRICA  
015 D020045 2001  
015 E040045 X  
015 A000046 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.  
015 B000046 S  
015 C010046 PORT LOUIS  
015 D010046 MAURITIUS  
015 E040046 X  
015 A000047 SANTANDER CENTRAL HISPANO INVESTMENT, S.A.  
015 B000047 S  
015 C010047 MADRID  
015 D010047 SPAIN  
015 D020047 28022  
015 E040047 X  
015 A000048 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.  
015 B000048 S  
PAGE 8  
015 C010048 COLOMBO  
015 D010048 SRI LANKA  
015 D020048 1  
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015 A000049 SKANDINAVISKA ENSKILDA BANKEN  
015 B000049 S  
015 C010049 STOCKHOLM  
015 D010049 SWEDEN  
015 D020049 SE-106 40  
015 E040049 X  
015 A000050 UBS AG  
015 B000050 S  
015 C010050 ZURICH  
015 D010050 SWITZERLAND  
015 D020050 8021  
015 E040050 X  
015 A000051 STANDARD CHARTERED BANK  
015 B000051 S  
015 C010051 BANGKOK  
015 D010051 THAILAND  
015 D020051 10500  
015 E040051 X  
015 A000052 CITIBANK, A.S.  
015 B000052 S  
015 C010052 ISTANBUL  
015 D010052 TURKEY  
015 E040052 X  
015 A000053 JPMORGAN CHASE BANK  
015 B000053 S  
015 C010053 LONDON  
015 D010053 UNITED KINGDOM  
015 D020053 EC2N 4AJ  
015 E040053 X

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015 A000054 THE BANK OF BERMUDA LIMITED  
015 B000054 S  
015 C010054 HAMILTON  
015 D010054 BERMUDA  
015 D020054 HMDX  
015 E040054 X  
015 A000055 BANKBOSTON, N.A.  
015 B000055 S  
015 C010055 MONTEVIDEO  
015 D010055 URUGUAY  
015 E040055 X  
015 A000056 CITIBANK, N.A.  
015 B000056 S  
015 C010056 CARACAS  
015 D010056 VENEZUELA  
015 D020056 1050 D.C.  
015 E040056 X  
015 A000057 BARCLAYS BANK OF ZAMBIA LIMITED  
PAGE 9  
015 B000057 S  
015 C010057 LUSAKA  
015 D010057 ZAMBIA  
015 E040057 X  
015 A000058 BARCLAYS BANK OF ZIMBABWE LIMITED  
015 B000058 S  
015 C010058 HARARE  
015 D010058 ZIMBABWE  
015 E040058 X  
015 A000059 PRIVREDNA BANKA ZAGREB D.D.  
015 B000059 S  
015 C010059 ZAGREB  
015 D010059 CROATIA  
015 D020059 10000  
015 E040059 X  
015 A000060 BANQUE GENERALE DU LUXEMBOURG S.A.  
015 B000060 S  
015 C010060 LUXEMBOURG  
015 D010060 LUXEMBOURG  
015 D020060 L-2951  
015 E040060 X  
015 A000061 ING BANK N.V.  
015 B000061 S  
015 C010061 SOFIA  
015 D010061 BULGARIA  
015 D020061 1408  
015 E040061 X  
015 A000062 NORDEA BANK FINLAND PLC  
015 B000062 S  
015 C010062 HELSINKI  
015 D010062 FINLAND  
015 D020062 FIN-00020  
015 E040062 X  
015 A000063 J.P. MORGAN BANK INTERNATIONAL LLC  
015 B000063 S  
015 C010063 MOSCOW  
015 D010063 RUSSIA  
015 D020063 113054  
015 E040063 X  
015 A000064 THE CYPRUS POPULAR BANK LTD.  
015 B000064 S  
015 C010064 NICOSIA  
015 D010064 CYPRUS

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015 D020064 CY-1598  
015 E040064 X  
015 A000065 DELETE  
015 A000066 ING BANK N.V.  
015 B000066 S  
015 C010066 BUCHAREST  
015 D010066 ROMANIA  
015 D020066 1  
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015 E040066 X  
015 A000067 BANK AUSTRIA CREDITANSTALT D.D. LJUBLJANA  
015 B000067 S  
015 C010067 LJUBLJANA  
015 D010067 SLOVENIA  
015 D020067 SI-1000  
015 E040067 X  
015 A000068 STANDARD BANK NAMIBIA LIMITED  
015 B000068 S  
015 C010068 WINDHOEK  
015 D010068 NAMIBIA  
015 E040068 X  
015 A000069 HSBC BANK MIDDLE EAST  
015 B000069 S  
015 C010069 RUWI, MUSCAT  
015 D010069 OMAN  
015 D020069 PC 112  
015 E040069 X  
015 A000070 HANSABANKA  
015 B000070 S  
015 C010070 RIGA  
015 D010070 LATVIA  
015 D020070 LV 1050  
015 E040070 X  
015 A000071 JPMORGAN CHASE BANK  
015 B000071 S  
015 C010071 TAIPEI  
015 D010071 TAIWAN  
015 E040071 X  
015 A000072 SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE  
015 B000072 S  
015 C010072 ABIDJAN  
015 D010072 IVORY COAST  
015 D020072 01  
015 E040072 X  
015 A000073 HSBC BANK MIDDLE EAST  
015 B000073 S  
015 C010073 RAS-BEIRUT  
015 D010073 LEBANON  
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015 E040073 X  
015 A000076 HANSABANK  
015 B000076 S  
015 C010076 TALLINN  
015 D010076 ESTONIA  
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015 A000079 VILNIAUS BANKAS AB  
015 B000079 S  
015 C010079 VILNIUS  
015 D010079 LITHUANIA  
PAGE 11  
015 D020079 LT 2600



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015 E040079 X  
015 A000080 CITIBANK, N.A.  
015 B000080 S  
015 C010080 SANTIAGO  
015 D010080 CHILE  
015 E040080 X  
015 A000081 EUROCLEAR BANKING  
015 B000081 S  
015 C010081 BRUSSELS  
015 D010081 BELGIUM  
015 D020081 B-1210  
015 E040081 X  
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020 B000001 13-3340045  
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020 C000002 80  
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020 B000003 13-5674085  
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020 A000004 ABN AMRO INC  
020 B000004 13-3227945  
020 C000004 59  
020 A000005 CHASE H AND Q  
020 B000005 13-3112953  
020 C000005 58  
020 A000006 ING BARING SECURITIES INC  
020 B000006 13-3227945  
020 C000006 45  
020 A000007 CS FIRST BOSTON  
020 B000007 13-5659485  
020 C000007 44  
020 A000008 DEUTSCHE BANK  
020 B000008 13-2730828  
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020 A000009 MORGAN STANLEY  
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020 A000010 CITIGROUP GLOBAL MARKETS  
020 B000010 11-2418191  
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022 A000001 ALFA CAPITAL  
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022 A000003 MORGAN STANLEY  
022 B000003 13-2655998  
022 C000003 283  
022 D000003 0  
022 A000004 KOTAK SECURITIES  
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 PAGE 15  
 054 H000000 Y  
 054 I000000 N  
 054 J000000 Y  
 054 K000000 N  
 054 L000000 Y  
 054 M000000 Y  
 054 N000000 N  
 054 O000000 Y  
 055 A000000 N  
 055 B000000 N  
 056 000000 Y  
 057 000000 N  
 058 A000000 N  
 059 000000 Y  
 060 A000000 Y  
 060 B000000 Y  
 061 000000 0  
 062 A000000 N  
 062 B000000 0.0  
 062 C000000 0.0  
 062 D000000 0.0  
 062 E000000 0.0  
 062 F000000 0.0  
 062 G000000 0.0  
 062 H000000 0.0  
 062 I000000 0.0  
 062 J000000 0.0  
 062 K000000 0.0  
 062 L000000 0.0  
 062 M000000 0.0  
 062 N000000 0.0  
 062 O000000 0.0  
 062 P000000 0.0  
 062 Q000000 0.0  
 062 R000000 0.0  
 063 A000000 0  
 063 B000000 0.0  
 066 A000000 Y  
 066 B000000 N  
 066 C000000 Y  
 066 D000000 N

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|     |         |    |        |
|-----|---------|----|--------|
| 066 | E000000 | N  |        |
| 066 | F000000 | N  |        |
| 066 | G000000 | N  |        |
| 067 | 000000  | N  |        |
| 068 | A000000 | N  |        |
| 068 | B000000 | Y  |        |
| 069 | 000000  | N  |        |
| 070 | A010000 | Y  |        |
| 070 | A020000 | N  |        |
| 070 | B010000 | Y  |        |
|     | PAGE    | 16 |        |
| 070 | B020000 | N  |        |
| 070 | C010000 | N  |        |
| 070 | C020000 | N  |        |
| 070 | D010000 | N  |        |
| 070 | D020000 | N  |        |
| 070 | E010000 | N  |        |
| 070 | E020000 | N  |        |
| 070 | F010000 | Y  |        |
| 070 | F020000 | N  |        |
| 070 | G010000 | N  |        |
| 070 | G020000 | N  |        |
| 070 | H010000 | Y  |        |
| 070 | H020000 | N  |        |
| 070 | I010000 | N  |        |
| 070 | I020000 | N  |        |
| 070 | J010000 | Y  |        |
| 070 | J020000 | Y  |        |
| 070 | K010000 | Y  |        |
| 070 | K020000 | Y  |        |
| 070 | L010000 | Y  |        |
| 070 | L020000 | Y  |        |
| 070 | M010000 | Y  |        |
| 070 | M020000 | Y  |        |
| 070 | N010000 | N  |        |
| 070 | N020000 | N  |        |
| 070 | O010000 | Y  |        |
| 070 | O020000 | N  |        |
| 070 | P010000 | Y  |        |
| 070 | P020000 | Y  |        |
| 070 | Q010000 | N  |        |
| 070 | Q020000 | N  |        |
| 070 | R010000 | N  |        |
| 070 | R020000 | N  |        |
| 071 | A000000 |    | 147068 |
| 071 | B000000 |    | 149507 |
| 071 | C000000 |    | 217471 |
| 071 | D000000 |    | 68     |
| 072 | A000000 | 12 |        |
| 072 | B000000 |    | 3      |
| 072 | C000000 |    | 7540   |
| 072 | D000000 |    | 0      |
| 072 | E000000 |    | 0      |
| 072 | F000000 |    | 2809   |
| 072 | G000000 |    | 340    |
| 072 | H000000 |    | 0      |
| 072 | I000000 |    | 90     |
| 072 | J000000 |    | 248    |
| 072 | K000000 |    | 0      |
| 072 | L000000 |    | 44     |
| 072 | M000000 |    | 34     |
| 072 | N000000 |    | 29     |

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|       |         |        |
|-------|---------|--------|
| 072   | O000000 | 0      |
| 072   | P000000 | 0      |
| 072   | Q000000 | 0      |
| 072   | R000000 | 67     |
| 072   | S000000 | 27     |
| 072   | T000000 | 0      |
| 072   | U000000 | 0      |
| 072   | V000000 | 0      |
| 072   | W000000 | 12     |
| 072   | X000000 | 3700   |
| 072   | Y000000 | 0      |
| 072   | Z000000 | 3843   |
| 072AA | 000000  | 43574  |
| 072BB | 000000  | 8032   |
| 072CC | 010000  | 10197  |
| 072CC | 020000  | 0      |
| 072DD | 010000  | 4095   |
| 072DD | 020000  | 0      |
| 072EE | 000000  | 0      |
| 073   | A010000 | 0.2319 |
| 073   | A020000 | 0.0000 |
| 073   | B000000 | 0.0000 |
| 073   | C000000 | 0.0000 |
| 074   | A000000 | 54     |
| 074   | B000000 | 0      |
| 074   | C000000 | 0      |
| 074   | D000000 | 0      |
| 074   | E000000 | 10529  |
| 074   | F000000 | 222869 |
| 074   | G000000 | 0      |
| 074   | H000000 | 0      |
| 074   | I000000 | 3443   |
| 074   | J000000 | 1297   |
| 074   | K000000 | 0      |
| 074   | L000000 | 1025   |
| 074   | M000000 | 0      |
| 074   | N000000 | 239217 |
| 074   | O000000 | 1915   |
| 074   | P000000 | 273    |
| 074   | Q000000 | 0      |
| 074   | R010000 | 0      |
| 074   | R020000 | 0      |
| 074   | R030000 | 0      |
| 074   | R040000 | 181    |
| 074   | S000000 | 0      |
| 074   | T000000 | 236848 |
| 074   | U010000 | 17680  |
| 074   | U020000 | 0      |
| 074   | V010000 | 13.40  |
| 074   | V020000 | 0.00   |
| 074   | W000000 | 0.0000 |

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|     |         |        |
|-----|---------|--------|
| 074 | X000000 | 1328   |
| 074 | Y000000 | 0      |
| 075 | A000000 | 0      |
| 075 | B000000 | 226512 |
| 076 | 000000  | 14.24  |
| 077 | A000000 | Y      |
| 077 | B000000 | Y      |
| 077 | E000000 | Y      |
| 077 | Q010000 | Y      |

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078 000000 N  
080 A000000 ICI MUTUAL INSURANCE COMPANY  
080 B000000 NONE  
080 C000000 210  
081 A000000 Y  
081 B000000 391  
082 A000000 N  
082 B000000 0  
083 A000000 N  
083 B000000 0  
084 A000000 N  
084 B000000 0  
085 A000000 Y  
085 B000000 Y  
086 A010000 24  
086 A020000 284  
086 B010000 0  
086 B020000 0  
086 C010000 0  
086 C020000 0  
086 D010000 0  
086 D020000 0  
086 E010000 0  
086 E020000 0  
086 F010000 0  
086 F020000 0  
087 A010000 COMMON  
087 A020000 880191101  
087 A030000 EMF  
088 A000000 N  
088 B000000 N  
088 C000000 N  
088 D000000 N  
SIGNATURE GREGORY R. SEWARD  
TITLE VICE PRESIDENT