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TEMPLETON EMERGING MARKETS FUND

Form NSAR-B

October 29, 2012

PAGE 1  
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010 C040001 1906  
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012 C030001 15252  
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013 A000001 PRICEWATERHOUSECOOPERS LLP  
013 B010001 SAN FRANCISCO  
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015 A000002 JPMORGAN CHASE BANK  
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015 A000003 UNICREDIT BANK AUSTRIA AG  
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015 A000006 HSBC BANK BERMUDA LIMITED  
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015 C010006 HAMILTON  
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015 A000007 STANDARD CHARTERED BANK BOTSWANA LTD.  
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015 C010007 GABORONE  
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015 A000008 J.P. MORGAN S.A. DTVM  
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015 D010008 BRAZIL  
015 E040008 X  
015 A000009 ING BANK NV  
015 B000009 S  
015 C010009 SOFIA  
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015 E040009 X  
015 A000010 ROYAL BANK OF CANADA  
015 B000010 S  
015 C010010 TORONTO  
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015 A000011 BANCO SANTANDER CHILE  
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015 C010011 SANTIAGO  
015 D010011 CHILE  
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015 C010012 SHANGHAI  
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015 B000015 S  
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015 A000017 NORDEA BANK DANMARK A/S  
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015 C010017 TAASTRUP  
015 D010017 DENMARK  
015 E040017 X  
015 A000018 CITIBANK NA  
015 B000018 S  
015 C010018 CAIRO  
015 D010018 EGYPT  
015 E040018 X  
015 A000019 EUROCLEAR BANK  
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015 A000024 DEUTSCHE BANK EUROPE GMBH  
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015 D010026 IRELAND  
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015 B000027 S

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015 C010027 TEL AVIV  
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015 E040029 X  
015 A000030 HSBC BANK MIDDLE EAST LTD  
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015 C010030 WESTERN AMMAN  
015 D010030 JORDAN  
015 E040030 X  
015 A000031 STANDARD CHARTERED BANK KENYA LIMITED  
015 B000031 S  
015 C010031 NAIROBI  
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015 E040031 X  
015 A000032 HSBC BANK MIDDLE EAST LTD  
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015 D010033 LUXEMBOURG  
015 E040033 X  
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015 B000034 S  
015 C010034 KUALA LUMPUR  
015 D010034 MALAYSIA  
015 E040034 X  
015 A000035 THE HONGKONG AND SHANGHAI BANKING CORP LTD  
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015 A000036 BANCO NACIONAL DE MEXICO SA  
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015 C010037 CASABLANCA  
015 D010037 MOROCCO  
015 E040037 X  
015 A000038 STANDARD BANK NAMIBIA LTD  
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015 D010038 NAMIBIA  
015 E040038 X  
015 A000039 BNP PARIBAS SECURITIES SERVICES S.C.A.  
015 B000039 S  
015 C010039 AMSTERDAM

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015 D010039 NETHERLANDS  
015 E040039 X  
015 A000040 JPMORGAN CHASE BANK, N.A.  
015 B000040 S  
015 C010040 WELLINGTON  
015 D010040 NEW ZEALAND  
015 E040040 X  
015 A000041 NORDEA BANK NORGE ASA  
015 B000041 S  
015 C010041 OSLO  
015 D010041 NORWAY  
015 E040041 X  
015 A000042 HSBC BANK OMAN S.A.O.C.  
015 B000042 S  
015 C010042 RUWI  
PAGE 6  
015 D010042 OMAN  
015 E040042 X  
015 A000043 STANDARD CHARTERED BANK (PAKISTAN) LTD  
015 B000043 S  
015 C010043 KARACHI  
015 D010043 PAKISTAN  
015 E040043 X  
015 A000044 CITIBANK DEL PERU SA  
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015 C010044 LIMA  
015 D010044 PERU  
015 E040044 X  
015 A000045 THE HONGKONG AND SHANGHAI BANKING CORP LTD  
015 B000045 S  
015 C010045 TAGUIG CITY  
015 D010045 PHILIPPINES  
015 E040045 X  
015 A000046 BANK HANDLOWY W WARSZAWIE SA  
015 B000046 S  
015 C010046 WARSAW  
015 D010046 POLAND  
015 E040046 X  
015 A000047 BNP PARIBAS SECURITIES SERVICES S.C.A.  
015 B000047 S  
015 C010047 LISBON  
015 D010047 PORTUGAL  
015 E040047 X  
015 A000048 HSBC BANK MIDDLE EAST LTD  
015 B000048 S  
015 C010048 DOHA  
015 D010048 QATAR  
015 E040048 X  
015 A000049 JPMORGAN BANK INTERNATIONAL LLC  
015 B000049 S  
015 C010049 MOSCOW  
015 D010049 RUSSIA  
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015 A000050 UNICREDIT BANK SRBIJA AD  
015 B000050 S  
015 C010050 BELGRADE  
015 D010050 SERBIA  
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015 A000051 DBS BANK LTD  
015 B000051 S  
015 C010051 SINGAPORE  
015 D010051 SINGAPORE

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015 C010054 SEOUL  
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015 E040054 X  
015 A000055 SANTANDER INVESTMENT SA  
015 B000055 S  
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015 E040055 X  
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015 A000058 UBS AG  
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015 C010058 ZURICH  
015 D010058 SWITZERLAND  
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015 A000059 JPMORGAN CHASE BANK NA  
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015 C010059 TAIPEI  
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015 A000060 STANDARD CHARTERED BANK (THAI) PUBLIC CO LTD  
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015 C010060 BANGKOK  
015 D010060 THAILAND  
015 E040060 X  
015 A000061 BANQUE INTERNATIONALE ARABE DE TUNISIE SA  
015 B000061 S  
015 C010061 TUNIS  
015 D010061 TUNISIA  
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015 A000062 CITIBANK AS  
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015 C010062 ISTANBUL  
015 D010062 TURKEY  
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015 A000063 HSBC BANK MIDDLE EAST LTD  
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015 C010063 DUBAI  
015 D010063 UNITED ARAB EMIRATES

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015 E040063 X  
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015 A000066 CITIBANK NA  
015 B000066 S  
015 C010066 CARACAS  
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015 A000067 HSBC BANK (VIETNAM) LTD  
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015 D010067 VIETNAM  
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015 A000068 STANDARD CHARTERED BANK ZAMBIA PLC  
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015 A000072 DEUTSCHE BANK AG  
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015 A000074 BARCLAYS BANK OF ZIMBABWE LTD  
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015 A000075 HSBC SAUDI ARABIA LIMITED  
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015 C010075 RIYADH

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015 D010075 SAUDI ARABIA  
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015 A000082 HSBC BANK MIDDLE EAST LIMITED  
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020 A000005 CREDIT SUISSE HOLDINGS (USA) INC  
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020 A000006 GOLDMAN, SACHS & CO  
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020 A000007 BARCLAYS CAPITAL INC  
020 B000007 06-1031656



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088	B000000	N
088	C000000	N
088	D000000	N

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