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TEMPLETON EMERGING MARKETS FUND

Form NSAR-B

October 29, 2015

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010 C030001 94403
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013 A000001 PRICEWATERHOUSECOOPERS LLP
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015 A000002 JPMORGAN CHASE BANK
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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 D010008 BRAZIL
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015 A000009 ING BANK NV
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015 C010010 TORONTO
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015 A000011 BANCO SANTANDER CHILE
015 B000011 S
015 C010011 SANTIAGO
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015 A000012 HSBC BANK (CHINA) CO LTD
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015 A000015 UNICREDIT BANK CZECH REPUBLIC & SLOVAKIA, AS

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015 B000015 S
015 C010015 PRAGUE
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015 A000016 NORDEA BANK DANMARK A/S
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015 A000020 DEUTSCHE BANK AG
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015 D010022 HONG KONG
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015 A000023 DEUTSCHE BANK AG
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015 C010027 MILAN
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015 A000028 MIZUHO BANK, LTD.
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015 A000030 STANDARD CHARTERED BANK KENYA LIMITED
015 B000030 S
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015 E040030 X
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015 A000034 THE HONGKONG AND SHANGHAI BANKING CORP LTD
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015 C010034 EBENE
015 D010034 MAURITIUS
015 E040034 X
015 A000035 BANCO NACIONAL DE MEXICO SA
015 B000035 S
015 C010035 MEXICO CITY
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015 B000036 S
015 C010036 CASABLANCA
015 D010036 MOROCCO
015 E040036 X
015 A000037 STANDARD BANK NAMIBIA LTD
015 B000037 S
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015 E040037 X
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015 B000038 S
015 C010038 AMSTERDAM
015 D010038 NETHERLANDS
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015 A000039 JPMORGAN CHASE BANK, N.A.
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015 C010039 WELLINGTON

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015 D010039 NEW ZEALAND
015 E040039 X
015 A000040 NORDEA BANK NORGE ASA
015 B000040 S
015 C010040 OSLO
015 D010040 NORWAY
015 E040040 X
015 A000041 HSBC BANK OMAN S.A.O.G
015 B000041 S
015 C010041 SEEB
015 D010041 OMAN
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015 A000042 STANDARD CHARTERED BANK (PAKISTAN) LTD
015 B000042 S
015 C010042 KARACHI
PAGE 6
015 D010042 PAKISTAN
015 E040042 X
015 A000043 CITIBANK DEL PERU SA
015 B000043 S
015 C010043 LIMA
015 D010043 PERU
015 E040043 X
015 A000044 THE HONGKONG AND SHANGHAI BANKING CORP LTD
015 B000044 S
015 C010044 TAGUIG CITY
015 D010044 PHILIPPINES
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015 A000045 BANK HANDLOWY W WARSZAWIE SA
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015 D010050 SINGAPORE
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015 A000051 FIRSTRAND BANK LIMITED
015 B000051 S
015 C010051 JOHANNESBURG
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015 E040051 X
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015 B000052 S
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015 D010052 SOUTH KOREA
PAGE 7
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015 E040053 X
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015 B000054 S
015 C010054 COLOMBO
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015 E040054 X
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015 D010058 THAILAND
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015 A000059 BANQUE INTERNATIONALE ARABE DE TUNISIE SA
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015 C010059 TUNIS
015 D010059 TUNISIA
015 E040059 X
015 A000060 CITIBANK AS
015 B000060 S
015 C010060 ISTANBUL
015 D010060 TURKEY
015 E040060 X
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015 C010061 DUBAI
015 D010061 UNITED ARAB EMIRATES
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015 A000062 JPMORGAN CHASE BANK NA
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015 C010062 LONDON
015 D010062 UNITED KINGDOM
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PAGE 8
015 A000063 BANCO ITAU URUGUAY SA
015 B000063 S
015 C010063 MONTEVIDEO
015 D010063 URUGUAY

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015 E040063 X
015 A000064 CITIBANK NA
015 B000064 S
015 C010064 CARACAS
015 D010064 VENEZUELA
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015 C010066 LUSAKA
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015 C010067 MELBOURNE
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015 A000072 STANBIC BANK ZIMBABWE LTD.
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015 C010073 VILNIUS
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015 A000074 ING BANK NV
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015 C010074 BUCHAREST
015 D010074 ROMANIA
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015 A000075 UNICREDIT BANK SLOVAKIA AS
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015 C010075 BRATISLAVA

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015 D010075 SLOVAK REPUBLIC
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020 A000003 MORGAN STANLEY & CO INC
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020 A000004 DEUTSCHE BANK SECURITIES INC

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020 B000004 13-2730828
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