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TEMPLETON EMERGING MARKETS FUND

Form NSAR-B

October 27, 2016

PAGE 1
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010 C030001 94403
010 C040001 1906
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012 C020001 NY
012 C030001 10269
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013 A000001 PRICEWATERHOUSECOOPERS LLP
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015 A000015 NORDEA BANK DANMARK A/S

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015 A000032 THE HONGKONG AND SHANGHAI BANKING CORP LTD
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PAGE 5

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015 E040038 X
015 A000039 HSBC BANK OMAN S.A.O.G
015 B000039 S
015 C010039 SEEB

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015 D010039 OMAN
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015 B000040 S
015 C010040 KARACHI
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015 A000042 THE HONGKONG AND SHANGHAI BANKING CORP LTD
015 B000042 S
015 C010042 TAGUIG CITY
PAGE 6
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015 A000043 BANK HANDLOWY W WARSZAWIE SA
015 B000043 S
015 C010043 WARSAW
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015 E040051 X
015 A000052 THE HONGKONG AND SHANGHAI BANKING CORP LTD
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PAGE 7
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015 D010058 TURKEY
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015 B000059 S
015 C010059 DUBAI
015 D010059 UNITED ARAB EMIRATES
015 E040059 X
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015 A000062 HSBC BANK (VIETNAM) LTD
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PAGE 8
015 A000063 STANDARD CHARTERED BANK ZAMBIA PLC
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015 C010063 LUSAKA
015 D010063 ZAMBIA

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015 C010064 MELBOURNE
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015 A000067 DEUTSCHE BANK AG
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015 C010067 JAKARTA
015 D010067 INDONESIA
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015 A000068 SWEDBANK AS
015 B000068 S
015 C010068 RIGA
015 D010068 LATVIA
015 E040068 X
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015 C010069 BUCHAREST
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015 A000075 STANBIC BANK TANZANIA LIMITED
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015 D010075 TANZANIA
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015 D010078 COSTA RICA
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SIGNATURE	TISHA WILBURN	

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TITLE ASSISTANT TREASURER