

TEMPLETON EMERGING MARKETS FUND

Form NSAR-A

April 28, 2011

PAGE 1  
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008 A000001 TEMPLETON ASSET MANAGEMENT LTD.  
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010 A000001 FRANKLIN TEMPLETON SERVICES, LLC  
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010 C010001 SAN MATEO  
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010 C030001 94403  
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012 A000001 MELLON INVESTOR SERVICES LLC  
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012 C010001 JERSEY CITY  
012 C020001 NJ  
012 C030001 07310  
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013 A000001 PRICEWATERHOUSECOOPERS LLP  
013 B010001 SAN FRANCISCO  
013 B020001 CA  
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015 A000002 JPMORGAN CHASE BANK  
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015 C020002 NY  
015 C030002 11245  
015 E010002 X

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015 A000003 UNICREDIT BANK AUSTRIA AG  
015 B000003 S  
015 C010003 VIENNA  
015 D010003 AUSTRIA  
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015 A000004 HSBC BANK MIDDLE EAST LTD  
015 B000004 S  
015 C010004 AL SEEF  
015 D010004 BAHRAIN  
015 E040004 X  
015 A000005 BNP PARIBAS SECURITIES SERVICES S.A.  
015 B000005 S  
015 C010005 AMSTERDAM  
015 D010005 BELGIUM  
015 E040005 X  
015 A000006 THE BANK OF BERMUDA LTD  
015 B000006 S  
015 C010006 HAMILTON  
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015 A000007 STANDARD CHARTERED BANK BOTSWANA LTD.  
015 B000007 S  
015 C010007 GABORONE  
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015 A000008 HSBC BANK BRASIL SA BANCO MULTIPLO  
015 B000008 S  
015 C010008 SAO PAULO  
015 D010008 BRAZIL  
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015 A000009 ING BANK NV  
015 B000009 S  
015 C010009 SOFIA  
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015 E040009 X  
015 A000010 CANADIAN IMPERIAL BANK OF COMMERCE  
015 B000010 S  
015 C010010 TORONTO  
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015 E040010 X  
015 A000011 BANCO SANTANDER CHILE  
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015 A000015 PRIVREDNA BANKA ZAGREB DD

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015 B000015 S  
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015 D010016 CZECH REPUBLIC  
015 E040016 X  
015 A000017 NORDEA BANK DANMARK A/S  
015 B000017 S  
015 C010017 TAASTRUP  
015 D010017 DENMARK  
015 E040017 X  
015 A000018 CITIBANK NA  
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015 C010018 CAIRO  
015 D010018 EGYPT  
015 E040018 X  
015 A000019 EUROCLEAR BANK  
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015 C010019 BRUSSELS  
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015 A000020 BNP PARIBAS SECURITIES SERVICES SA  
015 B000020 S  
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015 D010020 FRANCE  
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015 A000021 DEUTSCHE BANK AG  
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015 E040021 X  
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015 C010025 BUDAPEST  
015 D010025 HUNGARY  
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015 D010026 INDIA  
015 E040026 X  
015 A000027 JPMORGAN CHASE BANK NA  
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015 C010027 LONDON  
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015 A000030 MIZUHO CORPORATE BANK LTD  
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015 A000031 HSBC BANK MIDDLE EAST LTD  
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015 D010031 JORDAN  
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015 A000032 STANDARD CHARTERED BANK  
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015 E040032 X  
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015 E040034 X  
015 A000035 HSBC BANK MALAYSIA BERHAD  
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015 D010035 MALAYSIA  
015 E040035 X  
015 A000036 THE HONGKONG AND SHANGHAI BANKING CORP LTD  
015 B000036 S  
015 C010036 EBENE  
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015 A000037 BANCO NACIONAL DE MEXICO SA  
015 B000037 S  
015 C010037 MEXICO CITY  
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015 E040037 X  
015 A000038 SOCIETE GENERALE MAROCAINE DE BANQUES  
015 B000038 S  
015 C010038 CASABLANCA  
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015 A000039 STANDARD BANK NAMIBIA LTD  
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015 C010039 WINDHOEK

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015 D010039 NAMIBIA  
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015 B000040 S  
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015 C010041 AUCKLAND  
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015 A000042 NORDEA BANK NORGE ASA  
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015 E040042 X  
015 A000043 HSBC BANK MIDDLE EAST LTD  
015 B000043 S  
015 C010043 RUWI  
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015 A000044 STANDARD CHARTERED BANK (PAKISTAN) LTD  
015 B000044 S  
015 C010044 KARACHI  
015 D010044 PAKISTAN  
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015 A000045 CITIBANK DEL PERU SA  
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015 A000046 THE HONGKONG AND SHANGHAI BANKING CORP LTD  
015 B000046 S  
015 C010046 MAKATI CITY  
015 D010046 PHILIPPINES  
015 E040046 X  
015 A000047 BANK HANDLOWY W WARSZAWIE SA  
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015 C010047 WARSAW  
015 D010047 POLAND  
015 E040047 X  
015 A000048 BNP PARIBAS SECURITIES SERVICES S.A.  
015 B000048 S  
015 C010048 LISBON  
015 D010048 PORTUGAL  
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015 A000049 HSBC BANK MIDDLE EAST LTD  
015 B000049 S  
015 C010049 DOHA  
015 D010049 QATAR  
015 E040049 X  
015 A000050 JPMORGAN BANK INTERNATIONAL LLC  
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015 D010050 RUSSIA  
015 E040050 X  
015 A000051 UNICREDIT BANK SRBIJA AD  
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015 C010051 BELGRADE  
015 D010051 SERBIA

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015 E040051 X  
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PAGE 7  
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015 A000054 FIRSTRAND BANK LIMITED  
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015 C010054 JOHANNESBURG  
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015 A000055 STANDARD CHARTERED FIRST BANK KOREA LTD  
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015 A000059 UBS AG  
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015 E040059 X  
015 A000060 JPMORGAN CHASE BANK NA  
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015 A000061 STANDARD CHARTERED BANK (THAI) PUBLIC CO LTD  
015 B000061 S  
015 C010061 BANGKOK  
015 D010061 THAILAND  
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015 A000062 BANQUE INTERNATIONALE ARABE DE TUNISIE SA  
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015 A000063 CITIBANK AS  
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015 C010063 ISTANBUL  
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015 C010066 MONTEVIDEO  
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015 A000075 BARCLAYS BANK OF ZIMBABWE LTD  
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015 D010075 ZIMBABWE  
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015 A000078 ING BANK NV  
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022 A000001 MERRILL LYNCH GOVERNMENT SECURITIES INC  
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070 P010000 Y

070 P020000 N

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088	C000000	N
088	D000000	N
SIGNATURE	MARK OTANI	
TITLE	TREASURER	