

TEMPLETON EMERGING MARKETS FUND

Form NSAR-B

October 29, 2013

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000 C000000 0000809708
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010 C010001 SAN MATEO
010 C020001 CA
010 C030001 94403
010 C040001 1906
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012 B000001 84-05579
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012 C020001 RI
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013 A000001 PRICEWATERHOUSECOOPERS LLP
013 B010001 SAN FRANCISCO
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015 A000001 HSBC BANK ARGENTINA SA
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015 C010001 BUENOS AIRES
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015 A000002 JPMORGAN CHASE BANK
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015 A000003 UNICREDIT BANK AUSTRIA AG
015 B000003 S
015 C010003 VIENNA
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015 A000004 HSBC BANK PLC
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015 D010005 BELGIUM
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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 A000008 J.P. MORGAN S.A. DTVM
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015 A000009 ING BANK NV
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015 A000010 ROYAL BANK OF CANADA
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015 A000011 BANCO SANTANDER CHILE
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015 C010011 SANTIAGO
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015 A000012 HSBC BANK (CHINA) CO LTD
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015 B000014 S
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015 A000015 PRIVREDNA BANKA ZAGREB DD

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015 B000015 S
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015 D010034 MALAYSIA
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015 D010035 MAURITIUS
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015 A000036 BANCO NACIONAL DE MEXICO SA
015 B000036 S
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015 A000037 SOCIETE GENERALE MAROCAINE DE BANQUES
015 B000037 S
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015 D010037 MOROCCO
015 E040037 X
015 A000038 STANDARD BANK NAMIBIA LTD
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015 A000039 BNP PARIBAS SECURITIES SERVICES S.C.A.
015 B000039 S
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015 D010039 NETHERLANDS
015 E040039 X
015 A000040 JPMORGAN CHASE BANK, N.A.
015 B000040 S
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015 E040040 X
015 A000041 NORDEA BANK NORGE ASA
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015 C010041 OSLO
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015 A000042 HSBC BANK OMAN S.A.O.C.
015 B000042 S
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015 E040042 X
015 A000043 STANDARD CHARTERED BANK (PAKISTAN) LTD
015 B000043 S
015 C010043 KARACHI
015 D010043 PAKISTAN
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015 A000044 CITIBANK DEL PERU SA
015 B000044 S
015 C010044 LIMA
015 D010044 PERU
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015 A000045 THE HONGKONG AND SHANGHAI BANKING CORP LTD
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015 C010045 TAGUIG CITY
015 D010045 PHILIPPINES
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015 B000047 S
015 C010047 LISBON
015 D010047 PORTUGAL
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015 A000048 HSBC BANK MIDDLE EAST LTD
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015 C010048 DOHA
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015 A000049 JPMORGAN BANK INTERNATIONAL LLC
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015 A000050 UNICREDIT BANK SRBIJA AD
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015 A000051 DBS BANK LTD
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015 E040051 X
015 A000052 FIRSTRAND BANK LIMITED
015 B000052 S
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PAGE 7
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015 A000053 STANDARD CHARTERED BANK KOREA LIMITED
015 B000053 S
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015 A000054 SANTANDER INVESTMENT SA
015 B000054 S
015 C010054 MADRID
015 D010054 SPAIN
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015 A000060 BANQUE INTERNATIONALE ARABE DE TUNISIE SA
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015 C010061 ISTANBUL
015 D010061 TURKEY
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015 D010062 UNITED ARAB EMIRATES
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PAGE 8
015 A000063 JPMORGAN CHASE BANK NA
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015 C010063 LONDON
015 D010063 UNITED KINGDOM

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015 E040063 X
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015 C010065 CARACAS
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015 E040065 X
015 A000066 HSBC BANK (VIETNAM) LTD
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015 C010066 HO CHI MINH CITY
015 D010066 VIETNAM
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015 A000067 STANDARD CHARTERED BANK ZAMBIA PLC
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015 A000068 JPMORGAN CHASE BANK NA
015 B000068 S
015 C010068 SYDNEY
015 D010068 AUSTRALIA
015 E040068 X
015 A000069 FRANKLIN TEMPLETON INVESTOR SERVICES LLC
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015 A000071 DEUTSCHE BANK AG
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015 A000072 SWEDBANK AS
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015 A000073 STANBIC BANK ZIMBABWE LTD.
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015 A000074 HSBC SAUDI ARABIA LIMITED
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020 A000003 UBS SECURITIES LLC
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020 A000004 HSBC SECURITIES (USA) INC

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020 B000004 13-2650272
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020 A000005 ELECTRONIC SECURITIES PROCESSING (ESP) LLC
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020 A000007 MACQUARIE SECURITIES (USA) INC
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020 A000008 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
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020 A000009 CREDIT SUISSE HOLDINGS (USA) INC
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