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TEMPLETON EMERGING MARKETS FUND

Form NSAR-B

October 28, 2014

PAGE 1
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000 G000000 N
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015 A000008 J.P. MORGAN S.A. DTVM
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015 A000015 UNICREDIT BANK CZECH REPUBLIC AS

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015 B000015 S
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015 A000034 THE HONGKONG AND SHANGHAI BANKING CORP LTD
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015 C010034 EBENE
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015 E040034 X
015 A000035 BANCO NACIONAL DE MEXICO SA
015 B000035 S
015 C010035 MEXICO CITY
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015 A000036 SOCIETE GENERALE MAROCAINE DE BANQUES
015 B000036 S
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015 E040036 X
015 A000037 STANDARD BANK NAMIBIA LTD
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015 A000039 JPMORGAN CHASE BANK, N.A.
015 B000039 S
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
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015 A000042 STANDARD CHARTERED BANK (PAKISTAN) LTD
015 B000042 S
015 C010042 KARACHI
PAGE 6
015 D010042 PAKISTAN
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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
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015 C010044 TAGUIG CITY
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015 C010051 JOHANNESBURG
015 D010051 SOUTH AFRICA

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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 C010060 ISTANBUL
015 D010060 TURKEY
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015 C010061 DUBAI
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015 A000062 JPMORGAN CHASE BANK NA
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PAGE 8
015 A000063 BANCO ITAU URUGUAY SA
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015 C010063 MONTEVIDEO
015 D010063 URUGUAY

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015 A000069 NORDEA BANK FINLAND PLC
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015 A000073 HSBC SAUDI ARABIA LIMITED
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015 D010075 ROMANIA
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015 A000076 UNICREDIT BANK SLOVAKIA AS
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020 A000005 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
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020 A000006 HSBC SECURITIES (USA) INC
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088 B000000 N

088 C000000 N

088 D000000 N

SIGNATURE MARK OTANI

TITLE TREASURER