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TEMPLETON EMERGING MARKETS INCOME FUND

Form NSAR-B

October 28, 2011

PAGE 1
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013 B030001 94111
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015 A000001 JPMORGAN CHASE BANK
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015 D010013 FINLAND

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015 C010017 MUMBAI
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015 E040018 X
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015 D010020 ISRAEL
PAGE 4
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015 E040021 X
015 A000022 SWEDBANK AS
015 B000022 S
015 C010022 RIGA
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015 B000023 S
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015 D010023 LITHUANIA
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015 A000025 THE HONGKONG AND SHANGHAI BANKING CORP LTD
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015 E040025 X

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015 A000026 BANCO NACIONAL DE MEXICO SA
015 B000026 S
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015 D010026 MEXICO
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015 D010029 PERU
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PAGE 5
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015 D010036 SWITZERLAND
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015 A000037 STANDARD CHARTERED BANK (THAI) PUBLIC CO LTD
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015 B000038 S
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015 A000040 BANCO ITAU URUGUAY SA
015 B000040 S
015 C010040 MONTEVIDEO
015 D010040 URUGUAY
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PAGE 6
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015 C040043 1906
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015 A000045 THE HONGKONG AND SHANGHAI BANKING CORP LTD
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015 E040048 X
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015 A000050 UNICREDIT BANK SRBIJA AD
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015 C010050 BELGRADE
015 D010050 SERBIA
015 E040050 X
PAGE 7
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015 D010051 SLOVAK REPUBLIC
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015 C010052 TAIPEI
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015 B000053 S
015 C010053 COLOMBO
015 D010053 SRI LANKA
015 E040053 X
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015 B000054 S
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015 D010054 ESTONIA
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PAGE 8
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PAGE 9

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PAGE 14		
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