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TEMPLETON EMERGING MARKETS FUND

Form NSAR-B

October 29, 2012

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010 C030001 94403
010 C040001 1906
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015 A000001 HSBC BANK ARGENTINA SA
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015 A000003 UNICREDIT BANK AUSTRIA AG
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015 A000008 J.P. MORGAN S.A. DTVM
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015 A000015 PRIVREDNA BANKA ZAGREB DD

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015 D010039 NETHERLANDS
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015 E040041 X
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015 C010042 RUWI
PAGE 6
015 D010042 OMAN
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015 A000043 STANDARD CHARTERED BANK (PAKISTAN) LTD
015 B000043 S
015 C010043 KARACHI
015 D010043 PAKISTAN
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015 C010052 LJUBLIJANA
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PAGE 7
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015 A000053 FIRSTRAND BANK LIMITED
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015 A000054 STANDARD CHARTERED BANK KOREA LIMITED
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PAGE 8
015 A000063 HSBC BANK MIDDLE EAST LTD
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SIGNATURE MARK OTANI
TITLE TREASURER