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TEMPLETON EMERGING MARKETS FUND

Form NSAR-B

October 28, 2010

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010 C040001 1906
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013 A000001 PRICEWATERHOUSECOOPERS LLP
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015 A000003 UNICREDIT BANK AUSTRIA AG
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015 A000011 ROYAL BANK OF CANADA
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015 C010011 TORONTO
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015 B000014 S
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015 A000015 SANTANDER INVESTMENT TRUST COLOMBIA SA

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015 B000015 S
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015 C010027 MUMBAI
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015 A000038 THE HONGKONG AND SHANGHAI BANKING CORP LTD
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015 C010038 EBENE
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015 E040038 X
015 A000039 BANCO NACIONAL DE MEXICO SA
015 B000039 S
015 C010039 MEXICO CITY

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015 D010039 MEXICO
015 E040039 X
015 A000040 SOCIETE GENERALE MAROCAINE DE BANQUES
015 B000040 S
015 C010040 CASABLANCA
015 D010040 MOROCCO
015 E040040 X
015 A000041 STANDARD BANK NAMIBIA LTD
015 B000041 S
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015 D010041 NAMIBIA
015 E040041 X
015 A000042 BNP PARIBAS SECURITIES SERVICES SA
015 B000042 S
015 C010042 AMSTERDAM
PAGE 6
015 D010042 NETHERLANDS
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015 A000043 NATIONAL NOMINEES LTD
015 B000043 S
015 C010043 AUCKLAND
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015 A000044 NORDEA BANK NORGE ASA
015 B000044 S
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015 B000045 S
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015 E040051 X
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015 C010052 MOSCOW
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PAGE 7
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PAGE 8
015 A000063 STANDARD CHARTERED BANK (THAI) PUBLIC CO LTD
015 B000063 S
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015 D010063 THAILAND

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015 E040063 X
015 A000064 BANQUE INTERNATIONALE ARABE DE TUNISIE SA
015 B000064 S
015 C010064 TUNIS
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015 C010067 LONDON
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015 A000068 BANCO ITAU URUGUAY SA
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015 A000069 CITIBANK NA
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015 C010072 SYDNEY
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015 A000074 NORDEA BANK FINLAND PLC
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