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TEMPLETON EMERGING MARKETS FUND

Form NSAR-B

October 28, 2014

PAGE 1
000 B000000 08/31/2014
000 C000000 0000809708
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000 F000000 Y
000 G000000 N
000 H000000 N
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013 A000001 PRICEWATERHOUSECOOPERS LLP
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015 A000002 JPMORGAN CHASE BANK
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015 A000003 UNICREDIT BANK AUSTRIA AG
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015 B000007 S
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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 C010010 TORONTO
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015 A000011 BANCO SANTANDER CHILE
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015 B000014 S
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015 B000015 S
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PAGE 4

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015 E040023 X
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015 C010027 MILAN
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015 C010034 EBENE
015 D010034 MAURITIUS
015 E040034 X
015 A000035 BANCO NACIONAL DE MEXICO SA
015 B000035 S
015 C010035 MEXICO CITY
015 D010035 MEXICO
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015 A000036 SOCIETE GENERALE MAROCAINE DE BANQUES
015 B000036 S
015 C010036 CASABLANCA
015 D010036 MOROCCO
015 E040036 X
015 A000037 STANDARD BANK NAMIBIA LTD
015 B000037 S
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015 E040037 X
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015 B000038 S
015 C010038 AMSTERDAM
015 D010038 NETHERLANDS
015 E040038 X
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 B000041 S
015 C010041 SEEB
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015 A000042 STANDARD CHARTERED BANK (PAKISTAN) LTD
015 B000042 S
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PAGE 6
015 D010042 PAKISTAN
015 E040042 X
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
015 B000044 S
015 C010044 TAGUIG CITY
015 D010044 PHILIPPINES
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015 D010047 QATAR
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015 A000051 FIRSTRAND BANK LIMITED
015 B000051 S
015 C010051 JOHANNESBURG
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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 B000058 S
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015 D010058 THAILAND
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015 B000059 S
015 C010059 TUNIS
015 D010059 TUNISIA
015 E040059 X
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015 C010060 ISTANBUL
015 D010060 TURKEY
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015 B000062 S
015 C010062 LONDON
015 D010062 UNITED KINGDOM
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PAGE 8
015 A000063 BANCO ITAU URUGUAY SA
015 B000063 S
015 C010063 MONTEVIDEO
015 D010063 URUGUAY

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015 C010064 CARACAS
015 D010064 VENEZUELA
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015 A000066 STANDARD CHARTERED BANK ZAMBIA PLC
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015 D010066 ZAMBIA
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015 C010067 MELBOURNE
015 D010067 AUSTRALIA
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015 A000069 NORDEA BANK FINLAND PLC
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015 C010069 HELSINKI
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015 A000070 DEUTSCHE BANK AG
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015 A000073 HSBC SAUDI ARABIA LIMITED
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015 C010074 VILNIUS
015 D010074 LITHUANIA
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015 A000075 ING BANK NV
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015 C010075 BUCHAREST

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015 D010075 ROMANIA
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015 A000076 UNICREDIT BANK SLOVAKIA AS
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020 A000004 JP MORGAN SECURITIES INC
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020 A000005 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
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020 A000006 HSBC SECURITIES (USA) INC
020 B000006 13-2650272

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088 B000000 N

088 C000000 N

088 D000000 N

SIGNATURE MARK OTANI

TITLE TREASURER