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TEMPLETON EMERGING MARKETS FUND

Form NSAR-B

October 29, 2015

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010 A000001 FRANKLIN TEMPLETON SERVICES, LLC
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010 C020001 CA
010 C030001 94403
010 C040001 1906
012 A000001 AMERICAN STOCK TRANSFER AND TRUST COMPANY LLC
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013 A000001 PRICEWATERHOUSECOOPERS LLP
013 B010001 SAN FRANCISCO
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015 A000001 HSBC BANK ARGENTINA SA
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015 A000002 JPMORGAN CHASE BANK
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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 D010008 BRAZIL
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015 A000009 ING BANK NV
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015 C010009 SOFIA
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015 A000010 ROYAL BANK OF CANADA
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015 A000011 BANCO SANTANDER CHILE
015 B000011 S
015 C010011 SANTIAGO
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015 A000012 HSBC BANK (CHINA) CO LTD
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015 C010013 BOGOTA
015 D010013 COLOMBIA
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015 B000014 S
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015 E040014 X
015 A000015 UNICREDIT BANK CZECH REPUBLIC & SLOVAKIA, AS

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015 B000015 S
015 C010015 PRAGUE
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015 E040015 X
015 A000016 NORDEA BANK DANMARK A/S
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015 E040016 X
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015 E040018 X
015 A000019 BNP PARIBAS SECURITIES SERVICES S.C.A.
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015 A000020 DEUTSCHE BANK AG
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015 A000022 JPMORGAN CHASE BANK, N.A.

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015 D010022 HONG KONG
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015 A000023 DEUTSCHE BANK AG
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015 C010023 BUDAPEST
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015 E040023 X
015 A000024 JPMORGAN CHASE BANK NA
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015 E040024 X
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015 C010025 LONDON
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015 E040025 X
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015 B000026 S
015 C010026 TEL AVIV
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015 A000027 BNP PARIBAS SECURITIES SERVICES S.C.A.
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015 C010027 MILAN
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015 A000028 MIZUHO BANK, LTD.
015 B000028 S
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015 C010029 AMMAN
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015 A000030 STANDARD CHARTERED BANK KENYA LIMITED
015 B000030 S
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015 A000031 HSBC BANK MIDDLE EAST LTD
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015 E040032 X
015 A000033 HSBC BANK MALAYSIA BERHAD
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015 C010033 KUALA LUMPUR
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015 A000034 THE HONGKONG AND SHANGHAI BANKING CORP LTD
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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 B000036 S
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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 A000041 HSBC BANK OMAN S.A.O.G
015 B000041 S
015 C010041 SEEB
015 D010041 OMAN
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015 A000042 STANDARD CHARTERED BANK (PAKISTAN) LTD
015 B000042 S
015 C010042 KARACHI
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 A000045 BANK HANDLOWY W WARSZAWIE SA
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015 D010046 PORTUGAL
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015 A000048 JPMORGAN BANK INTERNATIONAL LLC
015 B000048 S
015 C010048 MOSCOW
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015 A000051 FIRSTRAND BANK LIMITED
015 B000051 S
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015 E040051 X
015 A000052 STANDARD CHARTERED BANK KOREA LIMITED
015 B000052 S
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015 D010052 SOUTH KOREA
PAGE 7
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015 B000053 S
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015 D010053 SPAIN
015 E040053 X
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015 C010054 COLOMBO
015 D010054 SRI LANKA
015 E040054 X
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015 C010055 STOCKHOLM
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015 B000059 S
015 C010059 TUNIS
015 D010059 TUNISIA
015 E040059 X
015 A000060 CITIBANK AS
015 B000060 S
015 C010060 ISTANBUL
015 D010060 TURKEY
015 E040060 X
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015 B000061 S
015 C010061 DUBAI
015 D010061 UNITED ARAB EMIRATES
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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 E040063 X
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015 B000064 S
015 C010064 CARACAS
015 D010064 VENEZUELA
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015 C010066 LUSAKA
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015 C010067 MELBOURNE
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015 C010074 BUCHAREST
015 D010074 ROMANIA
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015 A000075 UNICREDIT BANK SLOVAKIA AS
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015 D010075 SLOVAK REPUBLIC
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020 A000003 MORGAN STANLEY & CO INC
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020 A000004 DEUTSCHE BANK SECURITIES INC

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