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TEMPLETON EMERGING MARKETS FUND

Form NSAR-A

April 27, 2015

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010 C040001 1906
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PAGE 2
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015 A000003 UNICREDIT BANK AUSTRIA AG
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015 A000015 UNICREDIT BANK CZECH REPUBLIC & SLOVAKIA, AS

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015 B000015 S
015 C010015 PRAGUE
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015 A000016 NORDEA BANK DANMARK A/S
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015 C010027 MILAN
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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
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015 A000042 STANDARD CHARTERED BANK (PAKISTAN) LTD
015 B000042 S
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PAGE 6
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015 A000043 CITIBANK DEL PERU SA
015 B000043 S
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015 D010043 PERU
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015 B000044 S
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015 E040051 X
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PAGE 7
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PAGE 8
015 A000063 BANCO ITAU URUGUAY SA
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015 C010063 MONTEVIDEO
015 D010063 URUGUAY

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015 D010075 ROMANIA
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020 A000006 BTIG LLC

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