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TEMPLETON EMERGING MARKETS FUND

Form NSAR-A

April 26, 2018

PAGE 1
000 A000000 02/28/2018
000 C000000 0000809708
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000 F000000 Y
000 G000000 N
000 H000000 N
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010 C010001 SAN MATEO
010 C020001 CA
010 C030001 94403
010 C040001 1906
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013 B010001 SAN FRANCISCO
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015 A000002 JPMORGAN CHASE BANK
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015 A000003 UNICREDIT BANK AUSTRIA AG
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015 E040007 X
015 A000008 J.P. MORGAN S.A. DTVM
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015 D010008 BRAZIL
015 E040008 X
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015 C010009 BULGARIA
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015 A000010 ROYAL BANK OF CANADA
015 B000010 S
015 C010010 TORONTO
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015 A000011 BANCO SANTANDER CHILE
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015 C010011 SANTIAGO
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PAGE 3
015 A000012 HSBC BANK (CHINA) CO LTD
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015 A000013 CITITRUST COLOMBIA SA
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015 B000014 S
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015 E040014 X
015 A000015 NORDEA BANK DANMARK A/S

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015 B000015 S
015 C010015 COPENHAGEN
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PAGE 4
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015 C010027 TOKYO
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PAGE 5

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015 B000038 S
015 C010038 OSLO
015 D010038 NORWAY
015 E040038 X
015 A000039 HSBC BANK OMAN S.A.O.G
015 B000039 S
015 C010039 SEEB

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015 D010039 OMAN
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015 B000040 S
015 C010040 KARACHI
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015 B000041 S
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015 D010041 PERU
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015 A000042 THE HONGKONG AND SHANGHAI BANKING CORP LTD
015 B000042 S
015 C010042 TAGUIG CITY
PAGE 6
015 D010042 PHILIPPINES
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015 A000043 BANK HANDLOWY W WARSZAWIE SA
015 B000043 S
015 C010043 WARSAW
015 D010043 POLAND
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015 D010045 QATAR
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015 E040051 X
015 A000052 THE HONGKONG AND SHANGHAI BANKING CORP LTD
015 B000052 S
015 C010052 COLOMBO
015 D010052 SRI LANKA
PAGE 7
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015 B000053 S
015 C010053 STOCKHOLM
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015 C010054 ZURICH
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015 C010058 ISTANBUL
015 D010058 TURKEY
015 E040058 X
015 A000059 HSBC BANK MIDDLE EAST LTD
015 B000059 S
015 C010059 DUBAI
015 D010059 UNITED ARAB EMIRATES
015 E040059 X
015 A000060 JPMORGAN CHASE BANK NA
015 B000060 S
015 C010060 LONDON
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015 A000061 BANCO ITAU URUGUAY SA
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015 A000062 HSBC BANK (VIETNAM) LTD
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PAGE 8
015 A000063 STANDARD CHARTERED BANK ZAMBIA PLC
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015 C010063 LUSAKA
015 D010063 ZAMBIA

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015 E040063 X
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015 C010064 MELBOURNE
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015 C010065 SAN MATEO
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015 C030065 94403
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015 A000066 NORDEA BANK FINLAND PLC
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015 C010066 HELSINKI
015 D010066 FINLAND
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015 A000067 PT BANK HSBC INDONESIA
015 B000067 S
015 C010067 JAKARTA
015 D010067 INDONESIA
015 E040067 X
015 A000068 SWEDBANK AS
015 B000068 S
015 C010068 RIGA
015 D010068 LATVIA
015 E040068 X
015 A000069 CITIBANK EUROPE PLC
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015 C010069 BUCHAREST
015 D010069 ROMANIA
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015 D010075 TANZANIA
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015 E040079 X
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PAGE 14
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