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TEMPLETON EMERGING MARKETS FUND

Form NSAR-B

October 27, 2017

PAGE 1
000 B000000 08/31/2017
000 C000000 0000809708
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000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
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010 B000001 801-31192
010 C010001 SAN MATEO
010 C020001 CA
010 C030001 94403
010 C040001 1906
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012 B000001 84-00416
012 C010001 WALL STREET STATION
012 C020001 NY
012 C030001 10269
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013 A000001 PRICEWATERHOUSECOOPERS LLP
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 B000005 S
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015 A000008 J.P. MORGAN S.A. DTVM
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015 D010008 BRAZIL
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015 A000010 ROYAL BANK OF CANADA
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015 C010010 TORONTO
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015 E040010 X
015 A000011 BANCO SANTANDER CHILE
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015 C010011 SANTIAGO
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PAGE 3
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015 A000013 CITITRUST COLOMBIA SA
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015 A000014 UNICREDIT BANK CZECH REPUBLIC & SLOVAKIA, AS
015 B000014 S
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015 A000015 NORDEA BANK DANMARK A/S

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015 B000015 S
015 C010015 COPENHAGEN
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015 A000018 BNP PARIBAS SECURITIES SERVICES S.C.A.
015 B000018 S
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PAGE 4
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015 E040022 X
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015 B000026 S
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015 A000027 MIZUHO BANK, LTD.
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015 C010027 TOKYO
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015 C010029 SAFAT
015 D010029 KUWAIT
015 E040029 X
015 A000030 BNP PARIBAS SECURITIES SERVICES S.C.A.
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015 E040030 X
015 A000031 HSBC BANK MALAYSIA BERHAD
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015 C010031 KUALA LUMPUR
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015 A000032 THE HONGKONG AND SHANGHAI BANKING CORP LTD
015 B000032 S

PAGE 5

015 C010032 EBENE
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015 A000033 BANCO NACIONAL DE MEXICO SA
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015 A000034 SOCIETE GENERALE MAROCAINE DE BANQUES
015 B000034 S
015 C010034 CASABLANCA
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015 E040034 X
015 A000035 STANDARD BANK NAMIBIA LTD
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015 A000036 BNP PARIBAS SECURITIES SERVICES S.C.A.
015 B000036 S
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015 D010036 NETHERLANDS
015 E040036 X
015 A000037 JPMORGAN CHASE BANK, N.A.
015 B000037 S
015 C010037 WELLINGTON
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015 A000038 NORDEA BANK AB (PUBL)
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
015 E040039 X
015 A000040 STANDARD CHARTERED BANK (PAKISTAN) LTD
015 B000040 S
015 C010040 KARACHI
015 D010040 PAKISTAN
015 E040040 X
015 A000041 CITIBANK DEL PERU SA
015 B000041 S
015 C010041 LIMA
015 D010041 PERU
015 E040041 X
015 A000042 THE HONGKONG AND SHANGHAI BANKING CORP LTD
015 B000042 S
015 C010042 TAGUIG CITY
PAGE 6
015 D010042 PHILIPPINES
015 E040042 X
015 A000043 BANK HANDLOWY W WARSZAWIE SA
015 B000043 S
015 C010043 WARSAW
015 D010043 POLAND
015 E040043 X
015 A000044 BNP PARIBAS SECURITIES SERVICES S.C.A.
015 B000044 S
015 C010044 LISBON
015 D010044 PORTUGAL
015 E040044 X
015 A000045 HSBC BANK MIDDLE EAST LTD
015 B000045 S
015 C010045 DOHA
015 D010045 QATAR
015 E040045 X
015 A000046 JPMORGAN BANK INTERNATIONAL LLC
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015 C010046 MOSCOW
015 D010046 RUSSIA
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015 A000047 UNICREDIT BANK SRBIJA AD
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015 C010047 BELGRADE
015 D010047 SERBIA
015 E040047 X
015 A000048 DBS BANK LTD
015 B000048 S
015 C010048 SINGAPORE
015 D010048 SINGAPORE
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015 A000049 FIRSTRAND BANK LIMITED
015 B000049 S
015 C010049 JOHANNESBURG
015 D010049 SOUTH AFRICA
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015 A000051 SANTANDER SECURITIES SERVICES, S.A.
015 B000051 S
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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 A000053 NORDEA BANK AB (PUBL)
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015 C010053 STOCKHOLM
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015 C010054 ZURICH
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015 C010058 ISTANBUL
015 D010058 TURKEY
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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
015 D010060 UNITED KINGDOM
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015 A000061 BANCO ITAU URUGUAY SA
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015 A000062 HSBC BANK (VIETNAM) LTD
015 B000062 S
015 C010062 HO CHI MINH CITY
015 D010062 VIETNAM
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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
015 A000064 JPMORGAN CHASE BANK NA
015 B000064 S
015 C010064 MELBOURNE
015 D010064 AUSTRALIA
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015 A000065 FRANKLIN TEMPLETON INVESTOR SERVICES LLC
015 B000065 C
015 C010065 SAN MATEO
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015 C030065 94403
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015 E030065 X
015 A000066 NORDEA BANK FINLAND PLC
015 B000066 S
015 C010066 HELSINKI
015 D010066 FINLAND
015 E040066 X
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 A000070 UNICREDIT BANK CZECH REPUBLIC & SLOVAKIA, AS
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015 C010071 LAGOS
015 D010071 NIGERIA
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015 A000072 SWEDBANK AS
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015 C010072 TALLINN
015 D010072 ESTONIA
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015 C010074 ACCRA
015 D010074 GHANA
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015 A000075 STANBIC BANK TANZANIA LIMITED
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015 D010075 TANZANIA
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015 D010077 COSTA RICA
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015 C010078 AMMAN
015 D010078 JORDAN
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015 D010079 LITHUANIA
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088 A000000 N

088 B000000 N

088 C000000 N

088 D000000 N

SIGNATURE KRISTIN CARBONI

TITLE ASSISTANT TREASURER