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TEMPLETON EMERGING MARKETS FUND

Form NSAR-A

April 28, 2011

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010 A000001 FRANKLIN TEMPLETON SERVICES, LLC
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010 C010001 SAN MATEO
010 C020001 CA
010 C030001 94403
010 C040001 1906
012 A000001 MELLON INVESTOR SERVICES LLC
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012 C010001 JERSEY CITY
012 C020001 NJ
012 C030001 07310
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013 A000001 PRICEWATERHOUSECOOPERS LLP
013 B010001 SAN FRANCISCO
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015 E010002 X

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015 A000003 UNICREDIT BANK AUSTRIA AG
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015 A000004 HSBC BANK MIDDLE EAST LTD
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015 C010004 AL SEEF
015 D010004 BAHRAIN
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015 C010005 AMSTERDAM
015 D010005 BELGIUM
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015 A000006 THE BANK OF BERMUDA LTD
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015 C010006 HAMILTON
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015 A000007 STANDARD CHARTERED BANK BOTSWANA LTD.
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015 A000010 CANADIAN IMPERIAL BANK OF COMMERCE
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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 B000014 S
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015 A000015 PRIVREDNA BANKA ZAGREB DD

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015 B000015 S
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015 A000016 UNICREDIT BANK CZECH REPUBLIC AS
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015 C010036 EBENE
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015 E040038 X
015 A000039 STANDARD BANK NAMIBIA LTD
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015 D010039 NAMIBIA
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015 A000040 BNP PARIBAS SECURITIES SERVICES SA
015 B000040 S
015 C010040 AMSTERDAM
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015 E040041 X
015 A000042 NORDEA BANK NORGE ASA
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015 A000043 HSBC BANK MIDDLE EAST LTD
015 B000043 S
015 C010043 RUWI
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015 A000044 STANDARD CHARTERED BANK (PAKISTAN) LTD
015 B000044 S
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015 A000045 CITIBANK DEL PERU SA
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015 C010045 LIMA
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015 A000051 UNICREDIT BANK SRBIJA AD
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015 C010052 SINGAPORE
015 D010052 SINGAPORE
PAGE 7
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015 D010062 TUNISIA
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PAGE 8
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015 E040063 X
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015 C010067 CARACAS
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015 A000072 NORDEA BANK FINLAND PLC
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015 A000073 DEUTSCHE BANK AG
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015 A000074 SWEDBANK AS
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015 A000075 BARCLAYS BANK OF ZIMBABWE LTD
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022 A000001 MERRILL LYNCH GOVERNMENT SECURITIES INC
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| 088 | C000000 | N |
| 088 | D000000 | N |
| SIGNATURE | MARK OTANI | |
| TITLE | TREASURER | |