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TEMPLETON EMERGING MARKETS FUND

Form NSAR-B

October 29, 2009

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015 A000002 JPMORGAN CHASE BANK
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015 A000003 UNICREDIT BANK AUSTRIA AG

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015 B000015 S

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PAGE 5
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015 A000039 BANCO NACIONAL DE MEXICO SA
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015 C010039 MEXICO CITY
015 D010039 MEXICO

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015 E040039 X
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PAGE 6
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015 A000052 JPMORGAN BANK INTERNATIONAL LLC
015 B000052 S
015 C010052 MOSCOW
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PAGE 7
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PAGE 8
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015 A000064 BANQUE INTERNATIONALE ARABE DE TUNISIE SA
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015 C010066 DUBAI
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015 A000068 BANCO ITAU URUGUAY SA
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