

TEMPLETON EMERGING MARKETS FUND

Form NSAR-B

October 29, 2008

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015 A000003 BANK AUSTRIA CREDITANSTALT AG

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015 A000015 SANTANDER INVESTMENT TRUST COLOMBIA SA
015 B000015 S

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015 C010015 BOGOTA
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015 A000027 THE HONGKONG AND SHANGHAI BANKING CORP LTD
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015 C010027 HONG KONG

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015 E040039 X
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015 A000052 HSBC BANK (PANAMA) SA
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015 C010052 PANAMA CITY
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PAGE 7
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015 A000054 THE HONGKONG AND SHANGHAI BANKING CORP LTD
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PAGE 8
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015 D010069 THAILAND
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