

TEMPLETON EMERGING MARKETS FUND

Form NSAR-B

October 28, 2010

PAGE 1  
000 B000000 08/31/2010  
000 C000000 0000809708  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
001 A000000 TEMPLETON EMERGING MARKETS FUND  
001 B000000 811-04985  
001 C000000 9545277500  
002 A000000 500 E BROWARD BLVD SUITE 1200  
002 B000000 FORT LAUDERDALE  
002 C000000 FL  
002 D010000 33394  
002 D020000 3091  
003 000000 N  
004 000000 N  
005 000000 N  
006 000000 N  
007 A000000 N  
007 B000000 0  
007 C010100 1  
008 A000001 TEMPLETON ASSET MANAGEMENT LTD.  
008 B000001 A  
008 C000001 801-46997  
008 D010001 SINGAPORE  
008 D050001 SINGAPORE  
010 A000001 FRANKLIN TEMPLETON SERVICES, LLC  
010 B000001 801-31192  
010 C010001 SAN MATEO  
010 C020001 CA  
010 C030001 94403  
010 C040001 1906  
012 A000001 MELLON INVESTOR SERVICES LLC  
012 B000001 84-05579  
012 C010001 JERSEY CITY  
012 C020001 NJ  
012 C030001 07310  
012 C040001 1900  
013 A000001 PRICEWATERHOUSECOOPERS LLP  
013 B010001 SAN FRANCISCO  
013 B020001 CA  
013 B030001 94111  
013 B040001 4004  
015 A000001 HSBC BANK ARGENTINA SA  
015 B000001 S  
015 C010001 BUENOS AIRES  
015 D010001 ARGENTINA  
015 E040001 X  
PAGE 2  
015 A000002 JPMORGAN CHASE BANK  
015 B000002 C  
015 C010002 BROOKLYN  
015 C020002 NY  
015 C030002 11245  
015 E010002 X

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015 A000003 UNICREDIT BANK AUSTRIA AG  
015 B000003 S  
015 C010003 VIENNA  
015 D010003 AUSTRIA  
015 E040003 X  
015 A000004 HSBC BANK MIDDLE EAST LTD  
015 B000004 S  
015 C010004 AL SEEF  
015 D010004 BAHRAIN  
015 E040004 X  
015 A000005 STANDARD CHARTERED BANK PLC  
015 B000005 S  
015 C010005 DHAKA  
015 D010005 BANGLADESH  
015 E040005 X  
015 A000006 BNP PARIBAS SECURITIES SERVICES S.A.  
015 B000006 S  
015 C010006 AMSTERDAM  
015 D010006 BELGIUM  
015 E040006 X  
015 A000007 THE BANK OF BERMUDA LTD  
015 B000007 S  
015 C010007 HAMILTON  
015 D010007 BERMUDA  
015 E040007 X  
015 A000008 BARCLAYS BANK OF BOTSWANA LTD  
015 B000008 S  
015 C010008 GABORONE  
015 D010008 BOTSWANA  
015 E040008 X  
015 A000009 HSBC BANK BRASIL SA BANCO MULTIPLO  
015 B000009 S  
015 C010009 SAO PAULO  
015 D010009 BRAZIL  
015 E040009 X  
015 A000010 ING BANK NV  
015 B000010 S  
015 C010010 SOFIA  
015 D010010 BULGARIA  
015 E040010 X  
015 A000011 ROYAL BANK OF CANADA  
015 B000011 S  
015 C010011 TORONTO  
015 D010011 CANADA  
015 E040011 X  
PAGE 3  
015 A000012 BANCO SANTANDER CHILE  
015 B000012 S  
015 C010012 SANTIAGO  
015 D010012 CHILE  
015 E040012 X  
015 A000013 HSBC BANK (CHINA) CO LTD  
015 B000013 S  
015 C010013 SHANGHAI  
015 D010013 CHINA  
015 E040013 X  
015 A000014 HSBC BANK (CHINA) CO LTD  
015 B000014 S  
015 C010014 SHENZHEN  
015 D010014 CHINA  
015 E040014 X  
015 A000015 SANTANDER INVESTMENT TRUST COLOMBIA SA

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015 B000015 S  
015 C010015 BOGOTA  
015 D010015 COLOMBIA  
015 E040015 X  
015 A000016 PRIVREDNA BANKA ZAGREB DD  
015 B000016 S  
015 C010016 ZAGREB  
015 D010016 CROATIA  
015 E040016 X  
015 A000017 UNICREDIT BANK CZECH REPUBLIC AS  
015 B000017 S  
015 C010017 PRAGUE  
015 D010017 CZECH REPUBLIC  
015 E040017 X  
015 A000018 NORDEA BANK DANMARK A/S  
015 B000018 S  
015 C010018 TAASTRUP  
015 D010018 DENMARK  
015 E040018 X  
015 A000019 CITIBANK NA  
015 B000019 S  
015 C010019 CAIRO  
015 D010019 EGYPT  
015 E040019 X  
015 A000020 EUROCLEAR BANK  
015 B000020 S  
015 C010020 BRUSSELS  
015 D010020 EUROMARKET  
015 E040020 X  
015 A000021 BNP PARIBAS SECURITIES SERVICES SA  
015 B000021 S  
015 C010021 PARIS  
015 D010021 FRANCE  
015 E040021 X  
015 A000022 DEUTSCHE BANK AG  
PAGE 4  
015 B000022 S  
015 C010022 ESCHBORN  
015 D010022 GERMANY  
015 E040022 X  
015 A000023 BARCLAYS BANK OF GHANA LTD  
015 B000023 S  
015 C010023 ACCRA  
015 D010023 GHANA  
015 E040023 X  
015 A000024 HSBC BANK PLC  
015 B000024 S  
015 C010024 ATHENS  
015 D010024 GREECE  
015 E040024 X  
015 A000025 THE HONGKONG AND SHANGHAI BANKING CORP LTD  
015 B000025 S  
015 C010025 HONG KONG  
015 D010025 HONG KONG  
015 E040025 X  
015 A000026 DEUTSCHE BANK ZRT  
015 B000026 S  
015 C010026 BUDAPEST  
015 D010026 HUNGARY  
015 E040026 X  
015 A000027 JPMORGAN CHASE BANK NA  
015 B000027 S

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015 C010027 MUMBAI  
015 D010027 INDIA  
015 E040027 X  
015 A000028 BANK OF IRELAND  
015 B000028 S  
015 C010028 DUBLIN  
015 D010028 IRELAND  
015 E040028 X  
015 A000029 BANK LEUMI LE-ISRAEL BM  
015 B000029 S  
015 C010029 TEL AVIV  
015 D010029 ISRAEL  
015 E040029 X  
015 A000030 BNP PARIBAS SECURITIES SERVICES S.A.  
015 B000030 S  
015 C010030 MILAN  
015 D010030 ITALY  
015 E040030 X  
015 A000031 MIZUHO CORPORATE BANK LTD  
015 B000031 S  
015 C010031 TOKYO  
015 D010031 JAPAN  
015 E040031 X  
015 A000032 HSBC BANK MIDDLE EAST LTD  
015 B000032 S  
PAGE 5  
015 C010032 WESTERN AMMAN  
015 D010032 JORDAN  
015 E040032 X  
015 A000033 BARCLAYS BANK OF KENYA LTD  
015 B000033 S  
015 C010033 NAIROBI  
015 D010033 KENYA  
015 E040033 X  
015 A000034 HSBC BANK MIDDLE EAST LTD  
015 B000034 S  
015 C010034 SAFAT  
015 D010034 KUWAIT  
015 E040034 X  
015 A000035 HSBC BANK MIDDLE EAST LTD  
015 B000035 S  
015 C010035 BEIRUT  
015 D010035 LEBANON  
015 E040035 X  
015 A000036 BGL BNP PARIBAS  
015 B000036 S  
015 C010036 LUXEMBOURG  
015 D010036 LUXEMBOURG  
015 E040036 X  
015 A000037 HSBC BANK MALAYSIA BERHAD  
015 B000037 S  
015 C010037 KUALA LUMPUR  
015 D010037 MALAYSIA  
015 E040037 X  
015 A000038 THE HONGKONG AND SHANGHAI BANKING CORP LTD  
015 B000038 S  
015 C010038 EBENE  
015 D010038 MAURITIUS  
015 E040038 X  
015 A000039 BANCO NACIONAL DE MEXICO SA  
015 B000039 S  
015 C010039 MEXICO CITY

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015 D010039 MEXICO  
015 E040039 X  
015 A000040 SOCIETE GENERALE MAROCAINE DE BANQUES  
015 B000040 S  
015 C010040 CASABLANCA  
015 D010040 MOROCCO  
015 E040040 X  
015 A000041 STANDARD BANK NAMIBIA LTD  
015 B000041 S  
015 C010041 WINDHOEK  
015 D010041 NAMIBIA  
015 E040041 X  
015 A000042 BNP PARIBAS SECURITIES SERVICES SA  
015 B000042 S  
015 C010042 AMSTERDAM  
PAGE 6  
015 D010042 NETHERLANDS  
015 E040042 X  
015 A000043 NATIONAL NOMINEES LTD  
015 B000043 S  
015 C010043 AUCKLAND  
015 D010043 NEW ZEALAND  
015 E040043 X  
015 A000044 NORDEA BANK NORGE ASA  
015 B000044 S  
015 C010044 OSLO  
015 D010044 NORWAY  
015 E040044 X  
015 A000045 HSBC BANK MIDDLE EAST LTD  
015 B000045 S  
015 C010045 RUWI  
015 D010045 OMAN  
015 E040045 X  
015 A000046 STANDARD CHARTERED BANK (PAKISTAN) LTD  
015 B000046 S  
015 C010046 KARACHI  
015 D010046 PAKISTAN  
015 E040046 X  
015 A000047 CITIBANK DEL PERU SA  
015 B000047 S  
015 C010047 LIMA  
015 D010047 PERU  
015 E040047 X  
015 A000048 THE HONGKONG AND SHANGHAI BANKING CORP LTD  
015 B000048 S  
015 C010048 MAKATI CITY  
015 D010048 PHILIPPINES  
015 E040048 X  
015 A000049 BANK HANDLOWY W WARSZAWIE SA  
015 B000049 S  
015 C010049 WARSAW  
015 D010049 POLAND  
015 E040049 X  
015 A000050 BNP PARIBAS SECURITIES SERVICES S.A.  
015 B000050 S  
015 C010050 LISBON  
015 D010050 PORTUGAL  
015 E040050 X  
015 A000051 HSBC BANK MIDDLE EAST LTD  
015 B000051 S  
015 C010051 DOHA  
015 D010051 QATAR

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015 E040051 X  
015 A000052 JPMORGAN BANK INTERNATIONAL LLC  
015 B000052 S  
015 C010052 MOSCOW  
015 D010052 RUSSIA  
PAGE 7  
015 E040052 X  
015 A000053 UNICREDIT BANK SRBIJA AD  
015 B000053 S  
015 C010053 BELGRADE  
015 D010053 SERBIA  
015 E040053 X  
015 A000054 DBS BANK LTD  
015 B000054 S  
015 C010054 SINGAPORE  
015 D010054 SINGAPORE  
015 E040054 X  
015 A000055 UNICREDIT BANKA SLOVENIJA DD  
015 B000055 S  
015 C010055 LJUBLIJANA  
015 D010055 SLOVENIA  
015 E040055 X  
015 A000056 FIRSTSTRAND BANK LIMITED  
015 B000056 S  
015 C010056 JOHANNESBURG  
015 D010056 SOUTH AFRICA  
015 E040056 X  
015 A000057 STANDARD CHARTERED FIRST BANK KOREA LTD  
015 B000057 S  
015 C010057 SEOUL  
015 D010057 SOUTH KOREA  
015 E040057 X  
015 A000058 SANTANDER INVESTMENT SA  
015 B000058 S  
015 C010058 MADRID  
015 D010058 SPAIN  
015 E040058 X  
015 A000059 THE HONGKONG AND SHANGHAI BANKING CORP LTD  
015 B000059 S  
015 C010059 COLOMBO  
015 D010059 SRI LANKA  
015 E040059 X  
015 A000060 NORDEA BANK AB  
015 B000060 S  
015 C010060 STOCKHOLM  
015 D010060 SWEDEN  
015 E040060 X  
015 A000061 UBS AG  
015 B000061 S  
015 C010061 ZURICH  
015 D010061 SWITZERLAND  
015 E040061 X  
015 A000062 JPMORGAN CHASE BANK NA  
015 B000062 S  
015 C010062 TAIPEI  
015 D010062 TAIWAN  
015 E040062 X  
PAGE 8  
015 A000063 STANDARD CHARTERED BANK (THAI) PUBLIC CO LTD  
015 B000063 S  
015 C010063 BANGKOK  
015 D010063 THAILAND

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015 E040063 X  
015 A000064 BANQUE INTERNATIONALE ARABE DE TUNISIE SA  
015 B000064 S  
015 C010064 TUNIS  
015 D010064 TUNISIA  
015 E040064 X  
015 A000065 CITIBANK AS  
015 B000065 S  
015 C010065 ISTANBUL  
015 D010065 TURKEY  
015 E040065 X  
015 A000066 HSBC BANK MIDDLE EAST LTD  
015 B000066 S  
015 C010066 DUBAI  
015 D010066 UNITED ARAB EMIRATES  
015 E040066 X  
015 A000067 JPMORGAN CHASE BANK NA  
015 B000067 S  
015 C010067 LONDON  
015 D010067 UNITED KINGDOM  
015 E040067 X  
015 A000068 BANCO ITAU URUGUAY SA  
015 B000068 S  
015 C010068 MONTEVIDEO  
015 D010068 URUGUAY  
015 E040068 X  
015 A000069 CITIBANK NA  
015 B000069 S  
015 C010069 CARACAS  
015 D010069 VENEZUELA  
015 E040069 X  
015 A000070 HSBC BANK (VIETNAM) LTD  
015 B000070 S  
015 C010070 HO CHI MINH CITY  
015 D010070 VIETNAM  
015 E040070 X  
015 A000071 BARCLAYS BANK ZAMBIA PLC  
015 B000071 S  
015 C010071 LUSAKA  
015 D010071 ZAMBIA  
015 E040071 X  
015 A000072 JPMORGAN CHASE BANK NA  
015 B000072 S  
015 C010072 SYDNEY  
015 D010072 AUSTRALIA  
015 E040072 X  
015 A000073 FRANKLIN TEMPLETON INVESTOR SERVICES LLC  
PAGE 9  
015 B000073 C  
015 C010073 SAN MATEO  
015 C020073 CA  
015 C030073 94403  
015 C040073 1906  
015 E030073 X  
015 A000074 NORDEA BANK FINLAND PLC  
015 B000074 S  
015 C010074 HELSINKI  
015 D010074 FINLAND  
015 E040074 X  
015 A000075 DEUTSCHE BANK AG  
015 B000075 S  
015 C010075 JAKARTA

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015 D010075 INDONESIA  
 015 E040075 X  
 015 A000076 SWEDBANK AS  
 015 B000076 S  
 015 C010076 RIGA  
 015 D010076 LATVIA  
 015 E040076 X  
 015 A000077 BARCLAYS BANK OF ZIMBABWE LTD  
 015 B000077 S  
 015 C010077 HARARE  
 015 D010077 ZIMBABWE  
 015 E040077 X  
 015 A000078 SABB SECURITIES LTD  
 015 B000078 S  
 015 C010078 RIYADH  
 015 D010078 SAUDI ARABIA  
 015 E040078 X  
 015 A000079 AB SEB BANKAS  
 015 B000079 S  
 015 C010079 VILNIUS  
 015 D010079 LITHUANIA  
 015 E040079 X  
 015 A000080 ING BANK NV  
 015 B000080 S  
 015 C010080 BUCHAREST  
 015 D010080 ROMANIA  
 015 E040080 X  
 015 A000081 UNICREDIT BANK SLOVAKIA AS  
 015 B000081 S  
 015 C010081 BRATISLAVA  
 015 D010081 SLOVAK REPUBLIC  
 015 E040081 X  
 015 A000082 STANBIC IBTC CHARTERED BANK PLC  
 015 B000082 S  
 015 C010082 LAGOS  
 015 D010082 NIGERIA  
 015 E040082 X  
 PAGE 10  
 018 000000 Y  
 019 A000000 Y  
 019 B000000 144  
 019 C000000 FRNKTEMINV  
 020 A000001 RENAISSANCE CAPITAL  
 020 C000001 8  
 020 A000002 MERRILL LYNCH GOVERNMENT SECURITIES INC  
 020 B000002 13-5674085  
 020 C000002 6  
 020 A000003 MACQUARIE SECURITIES (USA) INC  
 020 B000003 13-3789912  
 020 C000003 4  
 020 A000004 CREDIT SUISSE HOLDINGS (USA) INC  
 020 B000004 13-2853402  
 020 C000004 2  
 020 A000005 JS GLOBAL CAPITAL LTD.  
 020 C000005 2  
 020 A000006 CITIGROUP GLOBAL MARKETS INC  
 020 B000006 11-2418191  
 020 C000006 2  
 020 A000007 UBS SECURITIES LLC  
 020 B000007 13-3873456  
 020 C000007 1  
 020 A000008 CREDIT LYONNAIS



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|     |         |                                         |  |
|-----|---------|-----------------------------------------|--|
| 020 | B000008 | 13-2602298                              |  |
| 020 | C000008 | 1                                       |  |
| 020 | A000009 | JP MORGAN SECURITIES INC                |  |
| 020 | B000009 | 13-3224016                              |  |
| 020 | C000009 | 1                                       |  |
| 020 | A000010 | CHINA CONSTRUCTION BANK                 |  |
| 020 | C000010 | 1                                       |  |
| 021 | 000000  | 29                                      |  |
| 022 | A000001 | MACQUARIE SECURITIES (USA) INC          |  |
| 022 | B000001 | 13-3789912                              |  |
| 022 | C000001 | 0                                       |  |
| 022 | D000001 | 0                                       |  |
| 022 | A000002 | MERRILL LYNCH GOVERNMENT SECURITIES INC |  |
| 022 | B000002 | 13-5674085                              |  |
| 022 | C000002 | 0                                       |  |
| 022 | D000002 | 0                                       |  |
| 022 | A000003 | CHINA CONSTRUCTION BANK                 |  |
| 022 | C000003 | 0                                       |  |
| 022 | D000003 | 0                                       |  |
| 023 | C000000 | 1                                       |  |
| 023 | D000000 | 0                                       |  |
| 024 | 000000  | N                                       |  |
| 026 | A000000 | N                                       |  |
| 026 | B000000 | Y                                       |  |
| 026 | C000000 | Y                                       |  |
| 026 | D000000 | Y                                       |  |
| 026 | E000000 | N                                       |  |
|     | PAGE    | 11                                      |  |
| 026 | F000000 | N                                       |  |
| 026 | G010000 | N                                       |  |
| 026 | G020000 | N                                       |  |
| 026 | H000000 | N                                       |  |
| 027 | 000000  | N                                       |  |
| 028 | A010000 | 0                                       |  |
| 028 | A020000 | 0                                       |  |
| 028 | A030000 | 0                                       |  |
| 028 | A040000 | 0                                       |  |
| 028 | B010000 | 0                                       |  |
| 028 | B020000 | 0                                       |  |
| 028 | B030000 | 0                                       |  |
| 028 | B040000 | 0                                       |  |
| 028 | C010000 | 0                                       |  |
| 028 | C020000 | 0                                       |  |
| 028 | C030000 | 0                                       |  |
| 028 | C040000 | 0                                       |  |
| 028 | D010000 | 0                                       |  |
| 028 | D020000 | 0                                       |  |
| 028 | D030000 | 0                                       |  |
| 028 | D040000 | 0                                       |  |
| 028 | E010000 | 0                                       |  |
| 028 | E020000 | 0                                       |  |
| 028 | E030000 | 0                                       |  |
| 028 | E040000 | 0                                       |  |
| 028 | F010000 | 0                                       |  |
| 028 | F020000 | 0                                       |  |
| 028 | F030000 | 0                                       |  |
| 028 | F040000 | 0                                       |  |
| 028 | G010000 | 0                                       |  |
| 028 | G020000 | 0                                       |  |
| 028 | G030000 | 0                                       |  |
| 028 | G040000 | 0                                       |  |
| 028 | H000000 | 0                                       |  |

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|     |         |          |
|-----|---------|----------|
| 030 | A000000 | 0        |
| 030 | B000000 | 0.00     |
| 030 | C000000 | 0.00     |
| 031 | A000000 | 0        |
| 031 | B000000 | 0        |
| 032 | 000000  | 0        |
| 033 | 000000  | 0        |
| 035 | 000000  | 0        |
| 036 | B000000 | 0        |
| 038 | 000000  | 0        |
| 042 | A000000 | 0        |
| 042 | B000000 | 0        |
| 042 | C000000 | 0        |
| 042 | D000000 | 0        |
| 042 | E000000 | 0        |
| 042 | F000000 | 0        |
| 042 | G000000 | 0        |
|     | PAGE    | 12       |
| 042 | H000000 | 0        |
| 043 | 000000  | 0        |
| 044 | 000000  | 0        |
| 045 | 000000  | Y        |
| 046 | 000000  | N        |
| 047 | 000000  | Y        |
| 048 | 000000  | 0.000    |
| 048 | A010000 | 500000   |
| 048 | A020000 | 1.250    |
| 048 | B010000 | 2500000  |
| 048 | B020000 | 1.200    |
| 048 | C010000 | 1000000  |
| 048 | C020000 | 1.150    |
| 048 | D010000 | 11000000 |
| 048 | D020000 | 1.100    |
| 048 | E010000 | 5000000  |
| 048 | E020000 | 1.050    |
| 048 | F010000 | 0        |
| 048 | F020000 | 0.000    |
| 048 | G010000 | 0        |
| 048 | G020000 | 0.000    |
| 048 | H010000 | 0        |
| 048 | H020000 | 0.000    |
| 048 | I010000 | 0        |
| 048 | I020000 | 0.000    |
| 048 | J010000 | 0        |
| 048 | J020000 | 0.000    |
| 048 | K010000 | 20000000 |
| 048 | K020000 | 1.000    |
| 049 | 000000  | N        |
| 050 | 000000  | N        |
| 051 | 000000  | N        |
| 052 | 000000  | N        |
| 053 | A000000 | N        |
| 054 | A000000 | Y        |
| 054 | B000000 | Y        |
| 054 | C000000 | Y        |
| 054 | D000000 | N        |
| 054 | E000000 | N        |
| 054 | F000000 | N        |
| 054 | G000000 | Y        |
| 054 | H000000 | Y        |
| 054 | I000000 | N        |
| 054 | J000000 | Y        |

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|     |         |    |     |
|-----|---------|----|-----|
| 054 | K000000 | N  |     |
| 054 | L000000 | Y  |     |
| 054 | M000000 | Y  |     |
| 054 | N000000 | N  |     |
| 054 | O000000 | Y  |     |
| 055 | A000000 | N  |     |
| 055 | B000000 | N  |     |
|     | PAGE    | 13 |     |
| 056 | 000000  | Y  |     |
| 057 | 000000  | N  |     |
| 058 | A000000 | N  |     |
| 059 | 000000  | Y  |     |
| 060 | A000000 | Y  |     |
| 060 | B000000 | Y  |     |
| 061 | 000000  |    | 0   |
| 062 | A000000 | N  |     |
| 062 | B000000 |    | 0.0 |
| 062 | C000000 |    | 0.0 |
| 062 | D000000 |    | 0.0 |
| 062 | E000000 |    | 0.0 |
| 062 | F000000 |    | 0.0 |
| 062 | G000000 |    | 0.0 |
| 062 | H000000 |    | 0.0 |
| 062 | I000000 |    | 0.0 |
| 062 | J000000 |    | 0.0 |
| 062 | K000000 |    | 0.0 |
| 062 | L000000 |    | 0.0 |
| 062 | M000000 |    | 0.0 |
| 062 | N000000 |    | 0.0 |
| 062 | O000000 |    | 0.0 |
| 062 | P000000 |    | 0.0 |
| 062 | Q000000 |    | 0.0 |
| 062 | R000000 |    | 0.0 |
| 063 | A000000 |    | 0   |
| 063 | B000000 |    | 0.0 |
| 066 | A000000 | Y  |     |
| 066 | B000000 | N  |     |
| 066 | C000000 | Y  |     |
| 066 | D000000 | N  |     |
| 066 | E000000 | N  |     |
| 066 | F000000 | N  |     |
| 066 | G000000 | N  |     |
| 067 | 000000  | N  |     |
| 068 | A000000 | N  |     |
| 068 | B000000 | Y  |     |
| 069 | 000000  | N  |     |
| 070 | A010000 | Y  |     |
| 070 | A020000 | N  |     |
| 070 | B010000 | Y  |     |
| 070 | B020000 | N  |     |
| 070 | C010000 | N  |     |
| 070 | C020000 | N  |     |
| 070 | D010000 | Y  |     |
| 070 | D020000 | N  |     |
| 070 | E010000 | N  |     |
| 070 | E020000 | N  |     |
| 070 | F010000 | Y  |     |
| 070 | F020000 | N  |     |
| 070 | G010000 | Y  |     |
|     | PAGE    | 14 |     |
| 070 | G020000 | N  |     |
| 070 | H010000 | Y  |     |

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|       |         |    |        |
|-------|---------|----|--------|
| 070   | H020000 | N  |        |
| 070   | I010000 | N  |        |
| 070   | I020000 | N  |        |
| 070   | J010000 | Y  |        |
| 070   | J020000 | N  |        |
| 070   | K010000 | Y  |        |
| 070   | K020000 | Y  |        |
| 070   | L010000 | Y  |        |
| 070   | L020000 | Y  |        |
| 070   | M010000 | Y  |        |
| 070   | M020000 | Y  |        |
| 070   | N010000 | Y  |        |
| 070   | N020000 | N  |        |
| 070   | O010000 | Y  |        |
| 070   | O020000 | N  |        |
| 070   | P010000 | Y  |        |
| 070   | P020000 | Y  |        |
| 070   | Q010000 | N  |        |
| 070   | Q020000 | N  |        |
| 070   | R010000 | N  |        |
| 070   | R020000 | N  |        |
| 071   | A000000 |    | 9172   |
| 071   | B000000 |    | 6530   |
| 071   | C000000 |    | 337453 |
| 071   | D000000 |    | 2      |
| 072   | A000000 | 12 |        |
| 072   | B000000 |    | 0      |
| 072   | C000000 |    | 8025   |
| 072   | D000000 |    | 0      |
| 072   | E000000 |    | 0      |
| 072   | F000000 |    | 4296   |
| 072   | G000000 |    | 516    |
| 072   | H000000 |    | 0      |
| 072   | I000000 |    | 113    |
| 072   | J000000 |    | 227    |
| 072   | K000000 |    | 0      |
| 072   | L000000 |    | 49     |
| 072   | M000000 |    | 23     |
| 072   | N000000 |    | 25     |
| 072   | O000000 |    | 0      |
| 072   | P000000 |    | 0      |
| 072   | Q000000 |    | 0      |
| 072   | R000000 |    | 51     |
| 072   | S000000 |    | 11     |
| 072   | T000000 |    | 0      |
| 072   | U000000 |    | 0      |
| 072   | V000000 |    | 0      |
| 072   | W000000 |    | 22     |
| 072   | X000000 |    | 5333   |
|       | PAGE    | 15 |        |
| 072   | Y000000 |    | 0      |
| 072   | Z000000 |    | 2692   |
| 072AA | 000000  |    | 1428   |
| 072BB | 000000  |    | 1      |
| 072CC | 010000  |    | 70072  |
| 072CC | 020000  |    | 0      |
| 072DD | 010000  |    | 2543   |
| 072DD | 020000  |    | 0      |
| 072EE | 000000  |    | 0      |
| 073   | A010000 |    | 0.1400 |
| 073   | A020000 |    | 0.0000 |
| 073   | B000000 |    | 0.0000 |

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|     |         |                              |
|-----|---------|------------------------------|
| 073 | C000000 | 0.0000                       |
| 074 | A000000 | 0                            |
| 074 | B000000 | 0                            |
| 074 | C000000 | 0                            |
| 074 | D000000 | 0                            |
| 074 | E000000 | 55955                        |
| 074 | F000000 | 297669                       |
| 074 | G000000 | 0                            |
| 074 | H000000 | 0                            |
| 074 | I000000 | 976                          |
| 074 | J000000 | 0                            |
| 074 | K000000 | 0                            |
| 074 | L000000 | 1300                         |
| 074 | M000000 | 0                            |
| 074 | N000000 | 355900                       |
| 074 | O000000 | 23                           |
| 074 | P000000 | 429                          |
| 074 | Q000000 | 0                            |
| 074 | R010000 | 0                            |
| 074 | R020000 | 0                            |
| 074 | R030000 | 0                            |
| 074 | R040000 | 162                          |
| 074 | S000000 | 0                            |
| 074 | T000000 | 355286                       |
| 074 | U010000 | 18085                        |
| 074 | U020000 | 0                            |
| 074 | V010000 | 19.65                        |
| 074 | V020000 | 0.00                         |
| 074 | W000000 | 0.0000                       |
| 074 | X000000 | 944                          |
| 074 | Y000000 | 10310                        |
| 075 | A000000 | 0                            |
| 075 | B000000 | 344154                       |
| 076 | 000000  | 18.79                        |
| 077 | A000000 | Y                            |
| 077 | B000000 | Y                            |
| 077 | C000000 | Y                            |
| 078 | 000000  | N                            |
| 080 | A000000 | ICI Mutual Insurance Company |
|     | PAGE    | 16                           |
| 080 | B000000 | None                         |
| 080 | C000000 | 90000                        |
| 081 | A000000 | Y                            |
| 081 | B000000 | 624                          |
| 082 | A000000 | N                            |
| 082 | B000000 | 0                            |
| 083 | A000000 | N                            |
| 083 | B000000 | 0                            |
| 084 | A000000 | N                            |
| 084 | B000000 | 0                            |
| 085 | A000000 | Y                            |
| 085 | B000000 | N                            |
| 086 | A010000 | 0                            |
| 086 | A020000 | 0                            |
| 086 | B010000 | 0                            |
| 086 | B020000 | 0                            |
| 086 | C010000 | 0                            |
| 086 | C020000 | 0                            |
| 086 | D010000 | 0                            |
| 086 | D020000 | 0                            |
| 086 | E010000 | 0                            |
| 086 | E020000 | 0                            |

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086 F010000 0  
086 F020000 0  
087 A010000 COMMON  
087 A020000 880191101  
087 A030000 EMF  
088 A000000 N  
088 B000000 N  
088 C000000 N  
088 D000000 N  
SIGNATURE MARK OTANI  
TITLE TREASURER