

Edgar Filing: TEMPLETON EMERGING MARKETS INCOME FUND - Form NSAR-B/A

TEMPLETON EMERGING MARKETS INCOME FUND

Form NSAR-B/A

October 26, 2010

PAGE 1  
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001 C000000 9545277500  
002 A000000 500 EAST BROWARD BOULEVARD  
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  
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007 C010100 1  
008 A000001 FRANKLIN ADVISERS, INC.  
008 B000001 A  
008 C000001 801-26292  
008 D010001 SAN MATEO  
008 D020001 CA  
008 D030001 94403  
008 D040001 1906  
010 A000001 FRANKLIN TEMPLETON SERVICES, LLC  
010 B000001 801-31192  
010 C010001 SAN MATEO  
010 C020001 CA  
010 C030001 94403  
010 C040001 1906  
011 A000001 UBS SECURITIES, LLC  
011 B000001 8-00000  
011 C010001 NEW YORK  
011 C020001 NY  
011 C030001 10171  
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  
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013 B030001 94111  
013 B040001 4004  
015 A000001 JPMORGAN CHASE BANK  
015 B000001 C  
015 C010001 BROOKLYN  
015 C020001 NY

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015 C030001 11245  
015 E010001 X  
015 A000002 HSBC BANK ARGENTINA SA  
015 B000002 S  
015 C010002 BUENOS AIRES  
015 D010002 ARGENTINA  
015 E040002 X  
015 A000003 JPMORGAN CHASE BANK NA  
015 B000003 S  
015 C010003 SYDNEY  
015 D010003 AUSTRALIA  
015 E040003 X  
015 A000004 UNICREDIT BANK AUSTRIA AG  
015 B000004 S  
015 C010004 VIENNA  
015 D010004 AUSTRIA  
015 E040004 X  
015 A000005 STANDARD CHARTERED BANK PLC  
015 B000005 S  
015 C010005 DHAKA  
015 D010005 BANGLADESH  
015 E040005 X  
015 A000006 FORTIS BANK (NEDERLAND) NV  
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 ROYAL BANK OF CANADA  
015 B000010 S  
015 C010010 TORONTO  
PAGE 3  
015 D010010 CANADA  
015 E040010 X  
015 A000011 BANCO SANTANDER CHILE  
015 B000011 S  
015 C010011 SANTIAGO  
015 D010011 CHILE  
015 E040011 X  
015 A000012 PRIVREDNA BANKA ZAGREB DD  
015 B000012 S  
015 C010012 ZAGREB  
015 D010012 CROATIA  
015 E040012 X  
015 A000013 MARFIN POPULAR BANK PUBLIC CO LTD  
015 B000013 S  
015 C010013 NICOSIA  
015 D010013 CYPRUS

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015 E040013 X  
015 A000014 UNICREDIT BANK CZECH REPUBLIC AS  
015 B000014 S  
015 C010014 PRAGUE  
015 D010014 CZECH REPUBLIC  
015 E040014 X  
015 A000015 NORDEA BANK DANMARK A/S  
015 B000015 S  
015 C010015 TAASTRUP  
015 D010015 DENMARK  
015 E040015 X  
015 A000016 CITIBANK NA  
015 B000016 S  
015 C010016 CAIRO  
015 D010016 EGYPT  
015 E040016 X  
015 A000017 EUROCLEAR BANK  
015 B000017 S  
015 C010017 BRUSSELS  
015 D010017 EUROMARKET  
015 E040017 X  
015 A000018 NORDEA BANK FINLAND PLC  
015 B000018 S  
015 C010018 HELSINKI  
015 D010018 FINLAND  
015 E040018 X  
015 A000019 BNP PARIBAS SECURITIES SERVICES SA  
015 B000019 S  
015 C010019 PARIS  
015 D010019 FRANCE  
015 E040019 X  
015 A000020 DEUTSCHE BANK AG  
015 B000020 S  
015 C010020 ESCHBORN  
015 D010020 GERMANY  
015 E040020 X  
015 A000021 BARCLAYS BANK OF GHANA LTD  
015 B000021 S  
015 C010021 ACCRA  
015 D010021 GHANA  
015 E040021 X  
015 A000022 HSBC BANK PLC  
015 B000022 S  
015 C010022 ATHENS  
015 D010022 GREECE  
015 E040022 X  
015 A000023 THE HONGKONG AND SHANGHAI BANKING CORP LTD  
015 B000023 S  
015 C010023 HONG KONG  
015 D010023 HONG KONG  
015 E040023 X  
015 A000024 DEUTSCHE BANK ZRT  
015 B000024 S  
015 C010024 BUDAPEST  
015 D010024 HUNGARY  
015 E040024 X  
015 A000025 SWEDBANK AS  
015 B000025 S  
015 C010025 TALLINN  
015 D010025 ESTONIA  
015 E040025 X

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015 A000026 THE HONGKONG AND SHANGHAI BANKING CORP LTD  
015 B000026 S  
015 C010026 MUMBAI  
015 D010026 INDIA  
015 E040026 X  
015 A000027 DEUTSCHE BANK AG  
015 B000027 S  
015 C010027 JAKARTA  
015 D010027 INDONESIA  
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 INTESA SANPAOLO SPA  
015 B000030 S  
015 C010030 MILAN  
015 D010030 ITALY  
015 E040030 X  
PAGE 5  
015 A000031 MIZUHO CORPORATE BANK LTD  
015 B000031 S  
015 C010031 TOKYO  
015 D010031 JAPAN  
015 E040031 X  
015 A000032 BARCLAYS BANK OF KENYA LTD  
015 B000032 S  
015 C010032 NAIROBI  
015 D010032 KENYA  
015 E040032 X  
015 A000033 SWEDBANK AS  
015 B000033 S  
015 C010033 RIGA  
015 D010033 LATVIA  
015 E040033 X  
015 A000034 HSBC BANK MIDDLE EAST LTD  
015 B000034 S  
015 C010034 BEIRUT  
015 D010034 LEBANON  
015 E040034 X  
015 A000035 THE HONGKONG AND SHANGHAI BANKING CORP LTD  
015 B000035 S  
015 C010035 MAKATI CITY  
015 D010035 PHILIPPINES  
015 E040035 X  
015 A000036 BGL S.A.  
015 B000036 S  
015 C010036 LUXEMBOURG  
015 D010036 LUXEMBOURG  
015 E040036 X  
015 A000037 THE HONGKONG AND SHANGHAI BANKING CORP LTD  
015 B000037 S  
015 C010037 EBENE  
015 D010037 MAURITIUS  
015 E040037 X  
015 A000038 BANCO NACIONAL DE MEXICO SA

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015 B000038 S  
015 C010038 MEXICO CITY  
015 D010038 MEXICO  
015 E040038 X  
015 A000039 ING BANK NV  
015 B000039 S  
015 C010039 BUCHAREST  
015 D010039 ROMANIA  
015 E040039 X  
015 A000040 STANDARD BANK NAMIBIA LTD  
015 B000040 S  
015 C010040 WINDHOEK  
015 D010040 NAMIBIA  
015 E040040 X  
015 A000041 BNP PARIBAS SECURITIES SERVICES SA

PAGE 6

015 B000041 S  
015 C010041 AMSTERDAM  
015 D010041 NETHERLANDS  
015 E040041 X  
015 A000042 NATIONAL AUSTRALIA BANK LTD  
015 B000042 S  
015 C010042 AUCKLAND  
015 D010042 NEW ZEALAND  
015 E040042 X  
015 A000043 NORDEA BANK NORGE ASA  
015 B000043 S  
015 C010043 OSLO  
015 D010043 NORWAY  
015 E040043 X  
015 A000044 CITIBANK DEL PERU SA  
015 B000044 S  
015 C010044 LIMA  
015 D010044 PERU  
015 E040044 X  
015 A000045 BANK HANDLOWY W WARSZAWIE SA  
015 B000045 S  
015 C010045 WARSAW  
015 D010045 POLAND  
015 E040045 X  
015 A000046 BANCO ESPIRITO SANTO SA  
015 B000046 S  
015 C010046 LISBON  
015 D010046 PORTUGAL  
015 E040046 X  
015 A000047 JPMORGAN BANK INTERNATIONAL LLC  
015 B000047 S  
015 C010047 MOSCOW  
015 D010047 RUSSIA  
015 E040047 X  
015 A000048 DBS BANK LTD  
015 B000048 S  
015 C010048 SINGAPORE  
015 D010048 SINGAPORE  
015 E040048 X  
015 A000049 UNICREDIT BANK SLOVAKIA AS  
015 B000049 S  
015 C010049 BRATISLAVA  
015 D010049 SLOVAK REPUBLIC  
015 E040049 X  
015 A000050 FIRSTRAND BANK LIMITED  
015 B000050 S

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015 C010050 JOHANNESBURG  
015 D010050 SOUTH AFRICA  
015 E040050 X  
015 A000051 STANDARD CHARTERED FIRST BANK KOREA LTD  
015 B000051 S  
PAGE 7  
015 C010051 SEOUL  
015 D010051 SOUTH KOREA  
015 E040051 X  
015 A000052 SANTANDER INVESTMENT SA  
015 B000052 S  
015 C010052 MADRID  
015 D010052 SPAIN  
015 E040052 X  
015 A000053 THE HONGKONG AND SHANGHAI BANKING CORP LTD  
015 B000053 S  
015 C010053 COLOMBO  
015 D010053 SRI LANKA  
015 E040053 X  
015 A000054 SKANDINAVISKA ENSKILDA BANKEN AB  
015 B000054 S  
015 C010054 STOCKHOLM  
015 D010054 SWEDEN  
015 E040054 X  
015 A000055 UBS AG  
015 B000055 S  
015 C010055 ZURICH  
015 D010055 SWITZERLAND  
015 E040055 X  
015 A000056 STANDARD CHARTERED BANK (THAI) PUBLIC CO LTD  
015 B000056 S  
015 C010056 BANGKOK  
015 D010056 THAILAND  
015 E040056 X  
015 A000057 JPMORGAN CHASE BANK NA  
015 B000057 S  
015 C010057 LONDON  
015 D010057 UNITED KINGDOM  
015 E040057 X  
015 A000058 BANCO ITAU URUGUAY SA  
015 B000058 S  
015 C010058 MONTEVIDEO  
015 D010058 URUGUAY  
015 E040058 X  
015 A000059 CITIBANK NA  
015 B000059 S  
015 C010059 CARACAS  
015 D010059 VENEZUELA  
015 E040059 X  
015 A000060 BARCLAYS BANK ZAMBIA PLC  
015 B000060 S  
015 C010060 LUSAKA  
015 D010060 ZAMBIA  
015 E040060 X  
015 A000061 BARCLAYS BANK OF ZIMBABWE LTD  
015 B000061 S  
015 C010061 HARARE  
PAGE 8  
015 D010061 ZIMBABWE  
015 E040061 X  
015 A000062 HSBC BANK MALAYSIA BERHAD  
015 B000062 S

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015 C010062 KUALA LUMPUR  
015 D010062 MALAYSIA  
015 E040062 X  
015 A000063 CITIBANK AS  
015 B000063 S  
015 C010063 ISTANBUL  
015 D010063 TURKEY  
015 E040063 X  
015 A000064 FRANKLIN TEMPLETON INVESTOR SERVICES LLC  
015 B000064 C  
015 C010064 SAN MATEO  
015 C020064 CA  
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015 C040064 1906  
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019 B000000 149  
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022 A000001 MERRILL LYNCH GOVERNMENT SECURITIES INC  
022 B000001 13-5674085  
022 C000001 34746  
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022 A000002 JP MORGAN SECURITIES INC  
022 B000002 13-3224016  
022 C000002 12293  
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022 A000003 HSBC SECURITIES (USA) INC  
022 B000003 13-2650272  
022 C000003 27573  
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022 A000004 MORGAN STANLEY & CO INC  
022 B000004 13-2655998  
022 C000004 12401  
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022 A000005 ING FINANCIAL MARKETS LLC  
022 B000005 04-2455153  
022 C000005 3125  
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022 A000006 CREDIT SUISSE HOLDINGS (USA) INC  
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022 A000007 BARCLAYS CAPITAL INC  
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022 D000007 1516  
022 A000008 DEUTSCHE BANK SECURITIES INC  
022 B000008 13-2730828  
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022 A000009 UBS SECURITIES LLC  
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022 C000009 6339  
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022 A000010 STANDARD CHARTERED BANK  
022 C000010 5514  
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023 C000000 140527  
023 D000000 142330

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| 042 | H000000 |      | 0 |
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| 045 | 000000  | Y    |   |

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046 000000 N  
047 000000 Y  
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048 K020000 0.750  
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| 070 | L020000 | Y      |
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| 072 H000000 | 0     |

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|             |        |
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| 072 S000000 | 12     |
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| 072 W000000 | 40     |
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| 072 Y000000 | 0      |
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|             |        |
|-------------|--------|
| 074 T000000 | 653992 |
| 074 U010000 | 47339  |

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|           |            |                              |
|-----------|------------|------------------------------|
| 074       | U020000    | 0                            |
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| 075       | B000000    | 564916                       |
| 076       | 000000     | 13.11                        |
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| 077       | C000000    | Y                            |
| 078       | 000000     | N                            |
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| 080       | B000000    | None                         |
| 080       | C000000    | 90000                        |
| 081       | A000000    | Y                            |
| 081       | B000000    | 658                          |
| 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                            |
| 086       | F010000    | 0                            |
| 086       | F020000    | 0                            |
| 087       | A010000    | COMMON                       |
| 087       | A020000    | 880192109                    |
| 087       | A030000    | TEI                          |
| 088       | A000000    | N                            |
| 088       | B000000    | N                            |
| 088       | C000000    | N                            |
| 088       | D000000    | N                            |
| SIGNATURE | MARK OTANI |                              |
| TITLE     | TREASURER  |                              |