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TEMPLETON EMERGING MARKETS FUND

Form NSAR-B

October 28, 2011

PAGE 1  
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010 A000001 FRANKLIN TEMPLETON SERVICES, LLC  
010 B000001 801-31192  
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012 A000001 MELLON INVESTOR SERVICES LLC  
012 B000001 84-05579  
012 C010001 JERSEY CITY  
012 C020001 NJ  
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013 A000001 PRICEWATERHOUSECOOPERS LLP  
013 B010001 SAN FRANCISCO  
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015 A000002 JPMORGAN CHASE BANK  
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015 A000003 UNICREDIT BANK AUSTRIA AG  
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015 B000005 S  
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015 A000006 HSBC BANK BERMUDA LIMITED  
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015 A000007 STANDARD CHARTERED BANK BOTSWANA LTD.  
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015 A000008 J.P. MORGAN S.A. DTVM  
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015 A000009 ING BANK NV  
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015 D010009 BULGARIA  
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015 A000010 ROYAL BANK OF CANADA  
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015 E040010 X  
015 A000011 BANCO SANTANDER CHILE  
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015 D010011 CHILE  
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015 A000012 HSBC BANK (CHINA) CO LTD  
015 B000012 S  
015 C010012 SHANGHAI  
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015 E040017 X  
015 A000018 CITIBANK NA  
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015 D010018 EGYPT  
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015 C010027 LONDON  
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015 E040029 X  
015 A000030 MIZUHO CORPORATE BANK LTD  
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015 D010030 JAPAN  
015 E040030 X  
015 A000031 HSBC BANK MIDDLE EAST LTD  
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015 C010031 WESTERN AMMAN  
015 D010031 JORDAN  
015 E040031 X  
015 A000032 STANDARD CHARTERED BANK  
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015 A000035 HSBC BANK MALAYSIA BERHAD  
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015 C010035 KUALA LUMPUR  
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015 A000036 THE HONGKONG AND SHANGHAI BANKING CORP LTD  
015 B000036 S  
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015 D010036 MAURITIUS  
015 E040036 X  
015 A000037 BANCO NACIONAL DE MEXICO SA  
015 B000037 S  
015 C010037 MEXICO CITY  
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015 E040037 X  
015 A000038 SOCIETE GENERALE MAROCAINE DE BANQUES  
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015 C010038 CASABLANCA  
015 D010038 MOROCCO  
015 E040038 X  
015 A000039 STANDARD BANK NAMIBIA LTD  
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015 D010039 NAMIBIA  
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015 B000040 S  
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015 A000041 NATIONAL NOMINEES LTD  
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015 C010041 AUCKLAND  
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015 E040041 X  
015 A000042 NORDEA BANK NORGE ASA  
015 B000042 S  
015 C010042 OSLO  
015 E040042 X  
015 D010042 NORWAY  
015 E040042 X  
015 A000043 HSBC BANK MIDDLE EAST LTD  
015 B000043 S  
015 C010043 RUWI  
015 D010043 OMAN  
015 E040043 X  
015 A000044 STANDARD CHARTERED BANK (PAKISTAN) LTD  
015 B000044 S  
015 C010044 KARACHI  
015 D010044 PAKISTAN  
015 E040044 X  
015 A000045 CITIBANK DEL PERU SA  
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015 C010045 LIMA  
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015 E040045 X  
015 A000046 THE HONGKONG AND SHANGHAI BANKING CORP LTD  
015 B000046 S  
015 C010046 TAGUIG CITY  
015 D010046 PHILIPPINES  
015 E040046 X  
015 A000047 BANK HANDLOWY W WARSZAWIE SA  
015 B000047 S  
015 C010047 WARSAW  
015 D010047 POLAND  
015 E040047 X  
015 A000048 BNP PARIBAS SECURITIES SERVICES S.C.A.  
015 B000048 S  
015 C010048 LISBON  
015 D010048 PORTUGAL  
015 E040048 X  
015 A000049 HSBC BANK MIDDLE EAST LTD  
015 B000049 S  
015 C010049 DOHA  
015 D010049 QATAR  
015 E040049 X  
015 A000050 JPMORGAN BANK INTERNATIONAL LLC  
015 B000050 S  
015 C010050 MOSCOW  
015 D010050 RUSSIA  
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015 A000051 UNICREDIT BANK SRBIJA AD  
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015 C010051 BELGRADE  
015 D010051 SERBIA

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015 E040051 X  
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015 B000052 S  
015 C010052 SINGAPORE  
015 D010052 SINGAPORE  
PAGE 7  
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015 A000054 FIRSTRAND BANK LIMITED  
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015 A000058 NORDEA BANK AB  
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015 A000059 UBS AG  
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015 D010061 THAILAND  
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015 A000062 BANQUE INTERNATIONALE ARABE DE TUNISIE SA  
015 B000062 S  
015 C010062 TUNIS  
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015 A000063 CITIBANK AS  
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015 E040063 X  
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015 B000066 S  
015 C010066 MONTEVIDEO  
015 D010066 URUGUAY  
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015 A000067 CITIBANK NA  
015 B000067 S  
015 C010067 CARACAS  
015 D010067 VENEZUELA  
015 E040067 X  
015 A000068 HSBC BANK (VIETNAM) LTD  
015 B000068 S  
015 C010068 HO CHI MINH CITY  
015 D010068 VIETNAM  
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015 A000069 STANDARD CHARTERED BANK ZAMBIA PLC  
015 B000069 S  
015 C010069 LUSAKA  
015 D010069 ZAMBIA  
015 E040069 X  
015 A000070 JPMORGAN CHASE BANK NA  
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015 C010070 SYDNEY  
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015 A000071 FRANKLIN TEMPLETON INVESTOR SERVICES LLC  
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015 C030071 94403  
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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 C010074 RIGA  
015 D010074 LATVIA  
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015 A000075 BARCLAYS BANK OF ZIMBABWE LTD  
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015 C010075 HARARE

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015 D010075 ZIMBABWE  
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020 A000005 CREDIT SUISSE HOLDINGS (USA) INC  
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020 A000006 DAIWA CAPITAL MARKETS AMERICA INC.



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074	X000000	897
074	Y000000	11
075	A000000	0
075	B000000	423053
076	000000	20.57
077	A000000	Y
077	B000000	Y
077	C000000	Y
078	000000	N
080	A000000	ICI Mutual Insurance Company
080	B000000	None
080	C000000	100000
	PAGE	16
081	A000000	Y
081	B000000	607
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

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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