

TEMPLETON EMERGING MARKETS FUND

Form NSAR-B

October 28, 2010

PAGE 1  
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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  
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013 A000001 PRICEWATERHOUSECOOPERS LLP  
013 B010001 SAN FRANCISCO  
013 B020001 CA  
013 B030001 94111  
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015 A000001 HSBC BANK ARGENTINA SA  
015 B000001 S  
015 C010001 BUENOS AIRES  
015 D010001 ARGENTINA  
015 E040001 X  
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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  
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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  
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015 E040014 X  
015 A000015 SANTANDER INVESTMENT TRUST COLOMBIA SA

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015 B000015 S  
015 C010015 BOGOTA  
015 D010015 COLOMBIA  
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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  
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015 C010020 BRUSSELS  
015 D010020 EUROMARKET  
015 E040020 X  
015 A000021 BNP PARIBAS SECURITIES SERVICES SA  
015 B000021 S  
015 C010021 PARIS  
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015 E040021 X  
015 A000022 DEUTSCHE BANK AG  
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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  
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015 A000024 HSBC BANK PLC  
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015 C010024 ATHENS  
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015 A000025 THE HONGKONG AND SHANGHAI BANKING CORP LTD  
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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  
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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  
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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  
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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  
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015 E040041 X  
015 A000042 BNP PARIBAS SECURITIES SERVICES SA  
015 B000042 S  
015 C010042 AMSTERDAM  
PAGE 6  
015 D010042 NETHERLANDS  
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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  
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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  
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015 C010050 LISBON  
015 D010050 PORTUGAL  
015 E040050 X  
015 A000051 HSBC BANK MIDDLE EAST LTD  
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015 E040051 X  
015 A000052 JPMORGAN BANK INTERNATIONAL LLC  
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015 C010052 MOSCOW  
015 D010052 RUSSIA  
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015 C010053 BELGRADE  
015 D010053 SERBIA  
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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 FIRSTRAND BANK LIMITED  
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015 C010056 JOHANNESBURG  
015 D010056 SOUTH AFRICA  
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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  
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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  
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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  
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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  
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015 C010067 LONDON  
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015 A000068 BANCO ITAU URUGUAY SA  
015 B000068 S  
015 C010068 MONTEVIDEO  
015 D010068 URUGUAY  
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015 A000069 CITIBANK NA  
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015 C010069 CARACAS  
015 D010069 VENEZUELA  
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015 A000070 HSBC BANK (VIETNAM) LTD  
015 B000070 S  
015 C010070 HO CHI MINH CITY  
015 D010070 VIETNAM  
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015 A000071 BARCLAYS BANK ZAMBIA PLC  
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015 C010071 LUSAKA  
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015 A000073 FRANKLIN TEMPLETON INVESTOR SERVICES LLC  
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015 C030073 94403  
015 C040073 1906  
015 E030073 X  
015 A000074 NORDEA BANK FINLAND PLC  
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015 C010074 HELSINKI  
015 D010074 FINLAND  
015 E040074 X  
015 A000075 DEUTSCHE BANK AG  
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015 C010075 JAKARTA

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015 D010075 INDONESIA  
015 E040075 X  
015 A000076 SWEDBANK AS  
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015 C010076 RIGA  
015 D010076 LATVIA  
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015 A000077 BARCLAYS BANK OF ZIMBABWE LTD  
015 B000077 S  
015 C010077 HARARE  
015 D010077 ZIMBABWE  
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015 A000078 SABB SECURITIES LTD  
015 B000078 S  
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015 D010078 SAUDI ARABIA  
015 E040078 X  
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020 A000007 UBS SECURITIES LLC  
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020 B000008 13-2602298  
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054 K000000 N  
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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