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TEMPLETON EMERGING MARKETS FUND

Form NSAR-B

October 29, 2009

PAGE 1  
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010 C030001 94403  
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012 A000001 MELLON INVESTOR SERVICES LLC  
012 B000001 84-05579  
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013 A000001 PRICEWATERHOUSECOOPERS LLP  
013 B010001 SAN FRANCISCO  
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015 C010001 BUENOS AIRES  
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015 B000002 S  
015 C010002 SYDNEY  
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015 E040002 X  
015 A000003 UNICREDIT BANK AUSTRIA AG

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015 B000003 S  
015 C010003 VIENNA  
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015 A000004 HSBC BANK MIDDLE EAST LTD  
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015 C010004 AL SEEF  
015 D010004 BAHRAIN  
015 E040004 X  
015 A000005 STANDARD CHARTERED BANK PLC  
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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  
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015 E040007 X  
015 A000008 BARCLAYS BANK OF BOTSWANA LTD  
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015 C010008 GABORONE  
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015 E040008 X  
015 A000009 HSBC BANK BRASIL SA BANCO MULTIPLO  
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015 B000010 S  
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015 E040010 X  
015 A000011 ROYAL BANK OF CANADA  
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015 A000013 HSBC BANK (CHINA) CO LTD  
015 B000013 S  
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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 A000016 PRIVREDNA BANKA ZAGREB DD  
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015 E040016 X  
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015 B000017 S  
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015 E040017 X  
015 A000018 NORDEA BANK DANMARK A/S  
015 B000018 S  
015 C010018 TAASTRUP  
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015 E040018 X  
015 A000019 CITIBANK NA  
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015 B000021 S  
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015 A000022 DEUTSCHE BANK AG  
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PAGE 4  
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015 E040022 X  
015 A000023 BARCLAYS BANK OF GHANA LTD  
015 B000023 S  
015 C010023 ACCRA  
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015 A000027 THE HONGKONG AND SHANGHAI BANKING CORP LTD  
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015 C010027 MUMBAI

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015 D010027 INDIA  
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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  
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  
015 C010032 AMMAN  
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015 E040032 X  
015 A000033 BARCLAYS BANK OF KENYA LTD  
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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  
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015 C010035 BEIRUT  
015 D010035 LEBANON  
015 E040035 X  
015 A000036 BGL S.A.  
015 B000036 S  
015 C010036 LUXEMBOURG  
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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  
015 D010039 MEXICO

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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  
015 D010042 NETHERLANDS  
PAGE 6  
015 E040042 X  
015 A000043 NATIONAL AUSTRALIA BANK LTD  
015 B000043 S  
015 C010043 AUCKLAND  
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015 E040043 X  
015 A000044 NORDEA BANK NORGE ASA  
015 B000044 S  
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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  
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015 D010046 PAKISTAN  
015 E040046 X  
015 A000047 CITIBANK DEL PERU SA  
015 B000047 S  
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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 BANCO ESPIRITO SANTO SA  
015 B000050 S  
015 C010050 LISBON  
015 D010050 PORTUGAL  
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015 A000051 HSBC BANK MIDDLE EAST LTD  
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015 D010051 QATAR  
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015 A000052 JPMORGAN BANK INTERNATIONAL LLC  
015 B000052 S  
015 C010052 MOSCOW  
015 D010052 RUSSIA  
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PAGE 7  
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015 E040053 X  
015 A000054 DBS BANK LTD  
015 B000054 S  
015 C010054 SINGAPORE  
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015 E040054 X  
015 A000055 UNICREDIT BANKA SLOVENIJA DD  
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015 C010055 LJUBLIJANA  
015 D010055 SLOVENIA  
015 E040055 X  
015 A000056 FIRSTRAND BANK LIMITED  
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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 SKANDINAVISKA ENSKILDA BANKEN 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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015 A000063 STANDARD CHARTERED BANK (THAI) PUBLIC CO LTD  
PAGE 8  
015 B000063 S  
015 C010063 BANGKOK  
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015 A000064 BANQUE INTERNATIONALE ARABE DE TUNISIE SA  
015 B000064 S  
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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  
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015 C010066 DUBAI  
015 D010066 UNITED ARAB EMIRATES  
015 E040066 X  
015 A000067 JPMORGAN CHASE BANK NA  
015 B000067 S  
015 C010067 LONDON  
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015 E040067 X  
015 A000068 BANCO ITAU URUGUAY SA  
015 B000068 S  
015 C010068 MONTEVIDEO  
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015 A000069 CITIBANK NA  
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015 A000070 HSBC BANK (VIETMAN) LTD  
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015 C010070 HO CHI MINH CITY  
015 D010070 VIETNAM  
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015 A000071 BARCLAYS BANK ZAMBIA PLC  
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015 A000072 MARFIN POPULAR BANK CO LTD  
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015 A000075 NORDEA BANK FINLAND PLC  
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015 C010075 HELSINKI

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015 D010075 FINLAND  
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015 A000076 DEUTSCHE BANK AG  
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015 A000079 ING BANK NV  
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015 A000080 SABB SECURITIES LTD  
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070 O010000 Y  
070 O020000 N

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087	A020000	880191101
087	A030000	EMF
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	N
	SIGNATURE	MARK OTANI
	TITLE	TREASURER