

TEMPLETON EMERGING MARKETS FUND

Form NSAR-A

April 27, 2012

PAGE 1  
000 A000000 02/29/2012  
000 C000000 0000809708  
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002 A000000 300 S.E. 2ND STREET  
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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 COMPUTERSHARE SHAREOWNER SERVICES, LLC  
012 B000001 84-05579  
012 C010001 PITTSBURGH  
012 C020001 PA  
012 C030001 15252  
012 C040001 8015  
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  
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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  
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015 A000004 HSBC BANK MIDDLE EAST LTD  
015 B000004 S  
015 C010004 AL SEEF  
015 D010004 BAHRAIN  
015 E040004 X  
015 A000005 BNP PARIBAS SECURITIES SERVICES S.C.A.  
015 B000005 S  
015 C010005 BRUSSELS  
015 D010005 BELGIUM  
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015 A000006 HSBC BANK BERMUDA LIMITED  
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015 C010006 HAMILTON  
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015 A000007 STANDARD CHARTERED BANK BOTSWANA LTD.  
015 B000007 S  
015 C010007 GABORONE  
015 D010007 BOTSWANA  
015 E040007 X  
015 A000008 J.P. MORGAN S.A. DTVM  
015 B000008 S  
015 C010008 SAO PAULO  
015 D010008 BRAZIL  
015 E040008 X  
015 A000009 ING BANK NV  
015 B000009 S  
015 C010009 SOFIA  
015 D010009 BULGARIA  
015 E040009 X  
015 A000010 ROYAL BANK OF CANADA  
015 B000010 S  
015 C010010 TORONTO  
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015 E040010 X  
015 A000011 BANCO SANTANDER CHILE  
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015 A000012 HSBC BANK (CHINA) CO LTD  
015 B000012 S  
015 C010012 SHANGHAI  
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015 A000013 HSBC BANK (CHINA) CO LTD  
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015 A000014 SANTANDER INVESTMENT TRUST COLOMBIA SA  
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015 E040014 X  
015 A000015 PRIVREDNA BANKA ZAGREB DD

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015 B000015 S  
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015 A000016 UNICREDIT BANK CZECH REPUBLIC AS  
015 B000016 S  
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015 D010016 CZECH REPUBLIC  
015 E040016 X  
015 A000017 NORDEA BANK DANMARK A/S  
015 B000017 S  
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015 D010017 DENMARK  
015 E040017 X  
015 A000018 CITIBANK NA  
015 B000018 S  
015 C010018 CAIRO  
015 D010018 EGYPT  
015 E040018 X  
015 A000019 EUROCLEAR BANK  
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015 C010019 BRUSSELS  
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015 A000020 BNP PARIBAS SECURITIES SERVICES S.C.A.  
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015 A000021 DEUTSCHE BANK AG  
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015 D010021 GERMANY  
015 E040021 X  
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015 A000023 HSBC BANK PLC  
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015 A000024 THE HONGKONG AND SHANGHAI BANKING CORP LTD  
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015 C010026 MUMBAI  
015 D010026 INDIA  
015 E040026 X  
015 A000027 JPMORGAN CHASE BANK NA  
015 B000027 S

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015 C010027 LONDON  
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015 A000028 BANK LEUMI LE-ISRAEL BM  
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015 E040029 X  
015 A000030 MIZUHO CORPORATE BANK LTD  
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015 C010030 TOKYO  
015 D010030 JAPAN  
015 E040030 X  
015 A000031 HSBC BANK MIDDLE EAST LTD  
015 B000031 S  
015 C010031 WESTERN AMMAN  
015 D010031 JORDAN  
015 E040031 X  
015 A000032 STANDARD CHARTERED BANK KENYA LIMITED  
015 B000032 S  
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015 A000033 HSBC BANK MIDDLE EAST LTD  
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015 D010033 KUWAIT  
015 E040033 X  
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015 B000034 S  
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015 E040034 X  
015 A000035 HSBC BANK MALAYSIA BERHAD  
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015 D010035 MALAYSIA  
015 E040035 X  
015 A000036 THE HONGKONG AND SHANGHAI BANKING CORP LTD  
015 B000036 S  
015 C010036 EBENE  
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  
015 B000038 S  
015 C010038 CASABLANCA  
015 D010038 MOROCCO  
015 E040038 X  
015 A000039 STANDARD BANK NAMIBIA LTD  
015 B000039 S  
015 C010039 WINDHOEK

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015 D010039 NAMIBIA  
015 E040039 X  
015 A000040 BNP PARIBAS SECURITIES SERVICES S.C.A.  
015 B000040 S  
015 C010040 AMSTERDAM  
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015 A000041 JPMORGAN CHASE BANK, N.A.  
015 B000041 S  
015 C010041 WELLINGTON  
015 D010041 NEW ZEALAND  
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  
015 B000045 S  
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  
015 E040050 X  
015 A000051 UNICREDIT BANK SRBIJA AD  
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015 C010051 BELGRADE  
015 D010051 SERBIA

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015 E040051 X  
015 A000052 DBS BANK LTD  
015 B000052 S  
015 C010052 SINGAPORE  
015 D010052 SINGAPORE  
PAGE 7  
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015 C010053 LJUBLIJANA  
015 D010053 SLOVENIA  
015 E040053 X  
015 A000054 FIRSTRAND BANK LIMITED  
015 B000054 S  
015 C010054 JOHANNESBURG  
015 D010054 SOUTH AFRICA  
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015 A000055 STANDARD CHARTERED BANK KOREA LIMITED  
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015 D010055 SOUTH KOREA  
015 E040055 X  
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015 C010056 MADRID  
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015 A000057 THE HONGKONG AND SHANGHAI BANKING CORP LTD  
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015 C010057 COLOMBO  
015 D010057 SRI LANKA  
015 E040057 X  
015 A000058 NORDEA BANK AB (PUBL)  
015 B000058 S  
015 C010058 STOCKHOLM  
015 D010058 SWEDEN  
015 E040058 X  
015 A000059 UBS AG  
015 B000059 S  
015 C010059 ZURICH  
015 D010059 SWITZERLAND  
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015 A000060 JPMORGAN CHASE BANK NA  
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015 E040060 X  
015 A000061 STANDARD CHARTERED BANK (THAI) PUBLIC CO LTD  
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015 C010061 BANGKOK  
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015 A000062 BANQUE INTERNATIONALE ARABE DE TUNISIE SA  
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015 C010063 ISTANBUL  
015 D010063 TURKEY

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015 E040063 X  
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015 C010064 DUBAI  
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015 C010065 LONDON  
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015 E040065 X  
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015 C010066 MONTEVIDEO  
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015 A000067 CITIBANK NA  
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015 C010067 CARACAS  
015 D010067 VENEZUELA  
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015 C010068 HO CHI MINH CITY  
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015 A000069 STANDARD CHARTERED BANK ZAMBIA PLC  
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015 A000070 JPMORGAN CHASE BANK NA  
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015 D010070 AUSTRALIA  
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015 A000071 FRANKLIN TEMPLETON INVESTOR SERVICES LLC  
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015 C020071 CA  
015 C030071 94403  
015 C040071 1906  
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015 E040072 X  
015 A000073 DEUTSCHE BANK AG  
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015 C010073 JAKARTA  
015 D010073 INDONESIA  
015 E040073 X  
015 A000074 SWEDBANK AS  
015 B000074 S  
015 C010074 RIGA  
015 D010074 LATVIA  
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015 A000075 BARCLAYS BANK OF ZIMBABWE LTD  
015 B000075 S  
015 C010075 HARARE

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015 D010075 ZIMBABWE  
015 E040075 X  
015 A000076 HSBC SAUDI ARABIA LIMITED  
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015 C010076 RIYADH  
015 D010076 SAUDI ARABIA  
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015 A000077 AB SEB BANKAS  
015 B000077 S  
015 C010077 VILNIUS  
015 D010077 LITHUANIA  
015 E040077 X  
015 A000078 ING BANK NV  
015 B000078 S  
015 C010078 BUCHAREST  
015 D010078 ROMANIA  
015 E040078 X  
015 A000079 UNICREDIT BANK SLOVAKIA AS  
015 B000079 S  
015 C010079 BRATISLAVA  
015 D010079 SLOVAK REPUBLIC  
015 E040079 X  
015 A000080 STANBIC IBTC BANK PLC  
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015 A000081 SWEDBANK AS  
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015 A000082 HSBC BANK MIDDLE EAST LTD  
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015 A000083 HSBC BANK MIDDLE EAST LIMITED  
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020 A000002 UBS SECURITIES LLC  
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020 A000004 IS YATIRIM MENKUL DEGERLER AS  
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020 A000005 CREDIT SUISSE HOLDINGS (USA) INC  
020 B000005 13-2853402  
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020 A000006 JP MORGAN SECURITIES INC



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020 B000006 13-3224016  
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020 A000007 ELECTRONIC SECURITIES PROCESSING (ESP) LLC  
020 B000007 13-4087626  
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020 A000009 BANK OF AMERICA NA  
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020 A000010 DAIWA CAPITAL MARKETS AMERICA INC.  
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022 A000003 JP MORGAN SECURITIES INC  
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087 A010000	COMMON

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087 A020000 880191101

087 A030000 EMF

088 A000000 N

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SIGNATURE MARK OTANI

TITLE TREASURER