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TEMPLETON EMERGING MARKETS FUND

Form NSAR-B

October 27, 2003

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000 B000000 08/31/2003
000 C000000 809708
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015 A000011 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.
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PAGE 6
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072	Z000000	3084
072AA	000000	13441
072BB	000000	14481
072CC01	0000	7038
072CC02	0000	0
072DD01	0000	2647
072DD02	0000	0
072EE	000000	0
073	A010000	0.1500
073	A020000	0.0000
073	B000000	0.0000
073	C000000	0.0000
074	A000000	907
074	B000000	0
074	C000000	1009
074	D000000	0
074	E000000	9476
074	F000000	179515
074	G000000	0
074	H000000	0
074	I000000	0
074	J000000	248
074	K000000	0
074	L000000	950
074	M000000	0
074	N000000	192105
074	O000000	194
074	P000000	221
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	614
074	S000000	0
074	T000000	191076
074	U010000	17656
074	U020000	0
074	V010000	10.82
074	V020000	0.00
074	W000000	0.0000
074	X000000	1460
074	Y000000	0
075	A000000	0
075	B000000	159321
	PAGE	18
076	000000	11.84
077	A000000	Y
077	B000000	Y
077	Q010000	Y
078	000000	N
080	A000000	ICI MUTUAL INSURANCE COMPANY
080	B000000	NONE
080	C000000	210000
081	A000000	Y
081	B000000	391
082	A000000	N
082	B000000	0
083	A000000	N
083	B000000	0
084	A000000	N

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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	880191101
087	A030000	EMF
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	Y
SIGNATURE	/s/BRUCE ROSENBERG	
TITLE	TREASURER	