

TEMPLETON EMERGING MARKETS FUND

Form NSAR-A

April 28, 2011

PAGE 1  
000 A000000 02/28/2011  
000 C000000 0000809708  
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000 E000000 NF  
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002 A000000 500 E BROWARD BLVD SUITE 1200  
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008 A000001 TEMPLETON ASSET MANAGEMENT LTD.  
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 MELLON INVESTOR SERVICES LLC  
012 B000001 84-05579  
012 C010001 JERSEY CITY  
012 C020001 NJ  
012 C030001 07310  
012 C040001 1900  
013 A000001 PRICEWATERHOUSECOOPERS LLP  
013 B010001 SAN FRANCISCO  
013 B020001 CA  
013 B030001 94111  
013 B040001 4004  
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 BNP PARIBAS SECURITIES SERVICES S.A.  
015 B000005 S  
015 C010005 AMSTERDAM  
015 D010005 BELGIUM  
015 E040005 X  
015 A000006 THE BANK OF BERMUDA LTD  
015 B000006 S  
015 C010006 HAMILTON  
015 D010006 BERMUDA  
015 E040006 X  
015 A000007 STANDARD CHARTERED BANK BOTSWANA LTD.  
015 B000007 S  
015 C010007 GABORONE  
015 D010007 BOTSWANA  
015 E040007 X  
015 A000008 HSBC BANK BRASIL SA BANCO MULTIPLO  
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 CANADIAN IMPERIAL BANK OF COMMERCE  
015 B000010 S  
015 C010010 TORONTO  
015 D010010 CANADA  
015 E040010 X  
015 A000011 BANCO SANTANDER CHILE  
015 B000011 S  
015 C010011 SANTIAGO  
015 D010011 CHILE  
015 E040011 X  
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015 A000012 HSBC BANK (CHINA) CO LTD  
015 B000012 S  
015 C010012 SHANGHAI  
015 D010012 CHINA  
015 E040012 X  
015 A000013 HSBC BANK (CHINA) CO LTD  
015 B000013 S  
015 C010013 SHENZHEN  
015 D010013 CHINA  
015 E040013 X  
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015 B000014 S  
015 C010014 BOGOTA  
015 D010014 COLOMBIA  
015 E040014 X  
015 A000015 PRIVREDNA BANKA ZAGREB DD

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015 B000015 S  
015 C010015 ZAGREB  
015 D010015 CROATIA  
015 E040015 X  
015 A000016 UNICREDIT BANK CZECH REPUBLIC AS  
015 B000016 S  
015 C010016 PRAGUE  
015 D010016 CZECH REPUBLIC  
015 E040016 X  
015 A000017 NORDEA BANK DANMARK A/S  
015 B000017 S  
015 C010017 TAASTRUP  
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  
015 B000019 S  
015 C010019 BRUSSELS  
015 D010019 EUROMARKET  
015 E040019 X  
015 A000020 BNP PARIBAS SECURITIES SERVICES SA  
015 B000020 S  
015 C010020 PARIS  
015 D010020 FRANCE  
015 E040020 X  
015 A000021 DEUTSCHE BANK AG  
015 B000021 S  
015 C010021 ESCHBORN  
015 D010021 GERMANY  
015 E040021 X  
015 A000022 STANDARD CHARTERED BANK GHANA LTD  
PAGE 4  
015 B000022 S  
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015 E040022 X  
015 A000023 HSBC BANK PLC  
015 B000023 S  
015 C010023 ATHENS  
015 D010023 GREECE  
015 E040023 X  
015 A000024 THE HONGKONG AND SHANGHAI BANKING CORP LTD  
015 B000024 S  
015 C010024 HONG KONG  
015 D010024 HONG KONG  
015 E040024 X  
015 A000025 DEUTSCHE BANK ZRT  
015 B000025 S  
015 C010025 BUDAPEST  
015 D010025 HUNGARY  
015 E040025 X  
015 A000026 JPMORGAN CHASE BANK NA  
015 B000026 S  
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  
015 D010027 IRELAND  
015 E040027 X  
015 A000028 BANK LEUMI LE-ISRAEL BM  
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015 C010028 TEL AVIV  
015 D010028 ISRAEL  
015 E040028 X  
015 A000029 BNP PARIBAS SECURITIES SERVICES S.A.  
015 B000029 S  
015 C010029 MILAN  
015 D010029 ITALY  
015 E040029 X  
015 A000030 MIZUHO CORPORATE BANK LTD  
015 B000030 S  
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  
015 B000032 S  
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015 C010032 NAIROBI  
015 D010032 KENYA  
015 E040032 X  
015 A000033 HSBC BANK MIDDLE EAST LTD  
015 B000033 S  
015 C010033 SAFAT  
015 D010033 KUWAIT  
015 E040033 X  
015 A000034 BGL BNP PARIBAS  
015 B000034 S  
015 C010034 LUXEMBOURG  
015 D010034 LUXEMBOURG  
015 E040034 X  
015 A000035 HSBC BANK MALAYSIA BERHAD  
015 B000035 S  
015 C010035 KUALA LUMPUR  
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  
015 D010037 MEXICO  
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 SA  
015 B000040 S  
015 C010040 AMSTERDAM  
015 D010040 NETHERLANDS  
015 E040040 X  
015 A000041 NATIONAL NOMINEES LTD  
015 B000041 S  
015 C010041 AUCKLAND  
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015 E040041 X  
015 A000042 NORDEA BANK NORGE ASA  
015 B000042 S  
015 C010042 OSLO  
    PAGE 6  
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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  
015 D010045 PERU  
015 E040045 X  
015 A000046 THE HONGKONG AND SHANGHAI BANKING CORP LTD  
015 B000046 S  
015 C010046 MAKATI 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.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  
015 B000051 S  
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  
015 E040052 X  
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015 C010053 LJUBLIJANA  
015 D010053 SLOVENIA  
015 E040053 X  
015 A000054 FIRSTRAND BANK LIMITED  
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015 C010054 JOHANNESBURG  
015 D010054 SOUTH AFRICA  
015 E040054 X  
015 A000055 STANDARD CHARTERED FIRST BANK KOREA LTD  
015 B000055 S  
015 C010055 SEOUL  
015 D010055 SOUTH KOREA  
015 E040055 X  
015 A000056 SANTANDER INVESTMENT SA  
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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  
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  
015 E040059 X  
015 A000060 JPMORGAN CHASE BANK NA  
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015 C010060 TAIPEI  
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015 E040060 X  
015 A000061 STANDARD CHARTERED BANK (THAI) PUBLIC CO LTD  
015 B000061 S  
015 C010061 BANGKOK  
015 D010061 THAILAND  
015 E040061 X  
015 A000062 BANQUE INTERNATIONALE ARABE DE TUNISIE SA  
015 B000062 S  
015 C010062 TUNIS  
015 D010062 TUNISIA  
015 E040062 X  
PAGE 8  
015 A000063 CITIBANK AS  
015 B000063 S  
015 C010063 ISTANBUL  
015 D010063 TURKEY

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015 A000064 HSBC BANK MIDDLE EAST LTD  
015 B000064 S  
015 C010064 DUBAI  
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015 C010065 LONDON  
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015 A000066 BANCO ITAU URUGUAY SA  
015 B000066 S  
015 C010066 MONTEVIDEO  
015 D010066 URUGUAY  
015 E040066 X  
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  
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015 A000069 STANDARD CHARTERED BANK ZAMBIA PLC  
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015 E040072 X  
015 A000073 DEUTSCHE BANK AG  
015 B000073 S  
015 C010073 JAKARTA  
015 D010073 INDONESIA  
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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  
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015 C010076 RIYADH  
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015 B000077 S  
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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  
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015 A000080 STANBIC IBTC CHARTERED BANK PLC  
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015 C010080 LAGOS  
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020 A000001 CITIGROUP GLOBAL MARKETS INC  
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020 A000003 JP MORGAN SECURITIES INC  
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020 A000004 CREDIT SUISSE HOLDINGS (USA) INC  
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020 A000007 JS GLOBAL CAPITAL LTD.  
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020 A000009 WOOD & COMPANY  
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020 A000010 BLOOMBERG TRADEBOOK LLC  
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022 A000001 MERRILL LYNCH GOVERNMENT SECURITIES INC  
022 B000001 13-5674085



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070 O010000 Y  
070 O020000 N

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070 P010000 Y  
070 P020000 N

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| 074    | B000000 |    | 0      |
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| 074    | D000000 |    | 0      |
|        | PAGE    | 15 |        |
| 074    | E000000 |    | 67324  |
| 074    | F000000 |    | 349773 |
| 074    | G000000 |    | 0      |
| 074    | H000000 |    | 0      |
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| 074    | L000000 |    | 643    |
| 074    | M000000 |    | 0      |
| 074    | N000000 |    | 417986 |
| 074    | O000000 |    | 0      |
| 074    | P000000 |    | 451    |

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|           |            |           |
|-----------|------------|-----------|
| 074       | Q000000    | 0         |
| 074       | R010000    | 0         |
| 074       | R020000    | 0         |
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| 074       | R040000    | 612       |
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| 074       | V010000    | 23.05     |
| 074       | V020000    | 0.00      |
| 074       | W000000    | 0.0000    |
| 074       | X000000    | 921       |
| 074       | Y000000    | 38154     |
| 075       | A000000    | 0         |
| 075       | B000000    | 419546    |
| 076       | 000000     | 21.89     |
| 077       | A000000    | Y         |
| 077       | B000000    | N         |
| 077       | C000000    | Y         |
| 078       | 000000     | N         |
| 080       | C000000    | 0         |
| 081       | B000000    | 0         |
| 082       | B000000    | 0         |
| 083       | B000000    | 0         |
| 084       | B000000    | 0         |
| 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    |
|           | PAGE       | 16        |
| 087       | A020000    | 880191101 |
| 087       | A030000    | EMF       |
| 088       | A000000    | N         |
| 088       | B000000    | N         |
| 088       | C000000    | N         |
| 088       | D000000    | N         |
| SIGNATURE | MARK OTANI |           |
| TITLE     | TREASURER  |           |