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TEMPLETON EMERGING MARKETS FUND

Form NSAR-A

April 28, 2014

PAGE 1  
000 A000000 02/28/2014  
000 C000000 0000809708  
000 D000000 N  
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000 I000000 6.1  
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001 C000000 9545277500  
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002 B000000 FORT LAUDERDALE  
002 C000000 FL  
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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 COMPUTERSHARE SHAREOWNER SERVICES LLC  
012 B000001 84-05579  
012 C010001 PROVIDENCE  
012 C020001 RI  
012 C030001 02940  
012 C040001 3006  
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  
PAGE 2  
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 PLC  
015 B000004 S  
015 C010004 ATHENS  
015 D010004 CYPRUS  
015 E040004 X  
015 A000005 BNP PARIBAS SECURITIES SERVICES S.C.A.  
015 B000005 S  
015 C010005 BRUSSELS  
015 D010005 BELGIUM  
015 E040005 X  
015 A000006 HSBC BANK BERMUDA LIMITED  
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 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  
015 D010010 CANADA  
015 E040010 X  
015 A000011 BANCO SANTANDER CHILE  
015 B000011 S  
015 C010011 SANTIAGO  
015 D010011 CHILE  
015 E040011 X  
PAGE 3  
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  
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015 A000014 CORPBANCA INVESTMENT TRUST COLOMBIA S.A.  
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  
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015 A000016 UNICREDIT BANK CZECH REPUBLIC AS  
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015 C010016 PRAGUE  
015 D010016 CZECH REPUBLIC  
015 E040016 X  
015 A000017 NORDEA BANK DANMARK A/S  
015 B000017 S  
015 C010017 COPENHAGEN  
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.  
015 B000020 S  
015 C010020 PANTIN  
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015 E040020 X  
015 A000021 DEUTSCHE BANK AG  
015 B000021 S  
015 C010021 ESCHBORN  
015 D010021 GERMANY  
015 E040021 X  
015 A000022 HSBC BANK PLC  
PAGE 4  
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015 C010022 ATHENS  
015 D010022 GREECE  
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015 A000023 JPMORGAN CHASE BANK, N.A.  
015 B000023 S  
015 C010023 HONG KONG  
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015 E040023 X  
015 A000024 DEUTSCHE BANK AG  
015 B000024 S  
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015 E040024 X  
015 A000025 JPMORGAN CHASE BANK NA  
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015 C010026 LONDON  
015 D010026 IRELAND  
015 E040026 X  
015 A000027 BANK LEUMI LE-ISRAEL BM  
015 B000027 S

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015 C010027 TEL AVIV  
015 D010027 ISRAEL  
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015 B000028 S  
015 C010028 MILAN  
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015 A000029 MIZUHO CORPORATE BANK LTD  
015 B000029 S  
015 C010029 TOKYO  
015 D010029 JAPAN  
015 E040029 X  
015 A000030 HSBC BANK MIDDLE EAST LTD  
015 B000030 S  
015 C010030 AMMAN  
015 D010030 JORDAN  
015 E040030 X  
015 A000031 STANDARD CHARTERED BANK KENYA LIMITED  
015 B000031 S  
015 C010031 NAIROBI  
015 D010031 KENYA  
015 E040031 X  
015 A000032 HSBC BANK MIDDLE EAST LTD  
015 B000032 S  
PAGE 5  
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015 E040032 X  
015 A000033 BNP PARIBAS SECURITIES SERVICES S.C.A.  
015 B000033 S  
015 C010033 HESPERANGE  
015 D010033 LUXEMBOURG  
015 E040033 X  
015 A000034 HSBC BANK MALAYSIA BERHAD  
015 B000034 S  
015 C010034 KUALA LUMPUR  
015 D010034 MALAYSIA  
015 E040034 X  
015 A000035 THE HONGKONG AND SHANGHAI BANKING CORP LTD  
015 B000035 S  
015 C010035 EBENE  
015 D010035 MAURITIUS  
015 E040035 X  
015 A000036 BANCO NACIONAL DE MEXICO SA  
015 B000036 S  
015 C010036 MEXICO CITY  
015 D010036 MEXICO  
015 E040036 X  
015 A000037 SOCIETE GENERALE MAROCAINE DE BANQUES  
015 B000037 S  
015 C010037 CASABLANCA  
015 D010037 MOROCCO  
015 E040037 X  
015 A000038 STANDARD BANK NAMIBIA LTD  
015 B000038 S  
015 C010038 WINDHOEK  
015 D010038 NAMIBIA  
015 E040038 X  
015 A000039 BNP PARIBAS SECURITIES SERVICES S.C.A.  
015 B000039 S  
015 C010039 AMSTERDAM

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015 D010039 NETHERLANDS  
015 E040039 X  
015 A000040 JPMORGAN CHASE BANK, N.A.  
015 B000040 S  
015 C010040 WELLINGTON  
015 D010040 NEW ZEALAND  
015 E040040 X  
015 A000041 NORDEA BANK NORGE ASA  
015 B000041 S  
015 C010041 OSLO  
015 D010041 NORWAY  
015 E040041 X  
015 A000042 HSBC BANK OMAN S.A.O.C.  
015 B000042 S  
015 C010042 SEEB  
PAGE 6  
015 D010042 OMAN  
015 E040042 X  
015 A000043 STANDARD CHARTERED BANK (PAKISTAN) LTD  
015 B000043 S  
015 C010043 KARACHI  
015 D010043 PAKISTAN  
015 E040043 X  
015 A000044 CITIBANK DEL PERU SA  
015 B000044 S  
015 C010044 LIMA  
015 D010044 PERU  
015 E040044 X  
015 A000045 THE HONGKONG AND SHANGHAI BANKING CORP LTD  
015 B000045 S  
015 C010045 TAGUIG CITY  
015 D010045 PHILIPPINES  
015 E040045 X  
015 A000046 BANK HANDLOWY W WARSZAWIE SA  
015 B000046 S  
015 C010046 WARSAW  
015 D010046 POLAND  
015 E040046 X  
015 A000047 BNP PARIBAS SECURITIES SERVICES S.C.A.  
015 B000047 S  
015 C010047 LISBON  
015 D010047 PORTUGAL  
015 E040047 X  
015 A000048 HSBC BANK MIDDLE EAST LTD  
015 B000048 S  
015 C010048 DOHA  
015 D010048 QATAR  
015 E040048 X  
015 A000049 JPMORGAN BANK INTERNATIONAL LLC  
015 B000049 S  
015 C010049 MOSCOW  
015 D010049 RUSSIA  
015 E040049 X  
015 A000050 UNICREDIT BANK SRBIJA AD  
015 B000050 S  
015 C010050 BELGRADE  
015 D010050 SERBIA  
015 E040050 X  
015 A000051 DBS BANK LTD  
015 B000051 S  
015 C010051 SINGAPORE  
015 D010051 SINGAPORE

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015 E040051 X  
015 A000052 FIRSTRAND BANK LIMITED  
015 B000052 S  
015 C010052 JOHANNESBURG  
015 D010052 SOUTH AFRICA  
PAGE 7  
015 E040052 X  
015 A000053 STANDARD CHARTERED BANK KOREA LIMITED  
015 B000053 S  
015 C010053 SEOUL  
015 D010053 SOUTH KOREA  
015 E040053 X  
015 A000054 SANTANDER INVESTMENT SA  
015 B000054 S  
015 C010054 MADRID  
015 D010054 SPAIN  
015 E040054 X  
015 A000055 THE HONGKONG AND SHANGHAI BANKING CORP LTD  
015 B000055 S  
015 C010055 COLOMBO  
015 D010055 SRI LANKA  
015 E040055 X  
015 A000056 NORDEA BANK AB (PUBL)  
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015 C010056 STOCKHOLM  
015 D010056 SWEDEN  
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015 A000057 UBS AG  
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015 C010057 ZURICH  
015 D010057 SWITZERLAND  
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015 B000058 S  
015 C010058 TAIPEI  
015 D010058 TAIWAN  
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015 A000059 STANDARD CHARTERED BANK (THAI) PUBLIC CO LTD  
015 B000059 S  
015 C010059 BANGKOK  
015 D010059 THAILAND  
015 E040059 X  
015 A000060 BANQUE INTERNATIONALE ARABE DE TUNISIE SA  
015 B000060 S  
015 C010060 TUNIS  
015 D010060 TUNISIA  
015 E040060 X  
015 A000061 CITIBANK AS  
015 B000061 S  
015 C010061 ISTANBUL  
015 D010061 TURKEY  
015 E040061 X  
015 A000062 HSBC BANK MIDDLE EAST LTD  
015 B000062 S  
015 C010062 DUBAI  
015 D010062 UNITED ARAB EMIRATES  
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PAGE 8  
015 A000063 JPMORGAN CHASE BANK NA  
015 B000063 S  
015 C010063 LONDON  
015 D010063 UNITED KINGDOM

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015 E040063 X  
015 A000064 BANCO ITAU URUGUAY SA  
015 B000064 S  
015 C010064 MONTEVIDEO  
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015 E040064 X  
015 A000065 CITIBANK NA  
015 B000065 S  
015 C010065 CARACAS  
015 D010065 VENEZUELA  
015 E040065 X  
015 A000066 HSBC BANK (VIETNAM) LTD  
015 B000066 S  
015 C010066 HO CHI MINH CITY  
015 D010066 VIETNAM  
015 E040066 X  
015 A000067 STANDARD CHARTERED BANK ZAMBIA PLC  
015 B000067 S  
015 C010067 LUSAKA  
015 D010067 ZAMBIA  
015 E040067 X  
015 A000068 JPMORGAN CHASE BANK NA  
015 B000068 S  
015 C010068 SYDNEY  
015 D010068 AUSTRALIA  
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015 A000069 FRANKLIN TEMPLETON INVESTOR SERVICES LLC  
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015 C020069 CA  
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015 C040069 1906  
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015 A000070 NORDEA BANK FINLAND PLC  
015 B000070 S  
015 C010070 HELSINKI  
015 D010070 FINLAND  
015 E040070 X  
015 A000071 DEUTSCHE BANK AG  
015 B000071 S  
015 C010071 JAKARTA  
015 D010071 INDONESIA  
015 E040071 X  
015 A000072 SWEDBANK AS  
015 B000072 S  
015 C010072 RIGA  
015 D010072 LATVIA  
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015 E040072 X  
015 A000073 STANBIC BANK ZIMBABWE LTD.  
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015 C010073 HARARE  
015 D010073 ZIMBABWE  
015 E040073 X  
015 A000074 HSBC SAUDI ARABIA LIMITED  
015 B000074 S  
015 C010074 RIYADH  
015 D010074 SAUDI ARABIA  
015 E040074 X  
015 A000075 AB SEB BANKAS  
015 B000075 S  
015 C010075 VILNIUS

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015 D010075 LITHUANIA  
015 E040075 X  
015 A000076 ING BANK NV  
015 B000076 S  
015 C010076 BUCHAREST  
015 D010076 ROMANIA  
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015 A000077 UNICREDIT BANK SLOVAKIA AS  
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015 C010077 BRATISLAVA  
015 D010077 SLOVAK REPUBLIC  
015 E040077 X  
015 A000078 STANBIC IBTC BANK PLC  
015 B000078 S  
015 C010078 LAGOS  
015 D010078 NIGERIA  
015 E040078 X  
015 A000079 SWEDBANK AS  
015 B000079 S  
015 C010079 TALLINN  
015 D010079 ESTONIA  
015 E040079 X  
015 A000080 HSBC BANK MIDDLE EAST LTD  
015 B000080 S  
015 C010080 BEIRUT  
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015 E040080 X  
015 A000081 HSBC BANK MIDDLE EAST LIMITED  
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015 C010081 RAMALLAH  
015 D010081 PALESTINE  
015 E040081 X  
015 A000082 HSBC BANK MIDDLE EAST LTD  
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015 C010082 AL SEEF  
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PAGE 10  
015 A000083 STANDARD CHARTERED BANK GHANA LTD  
015 B000083 S  
015 C010083 ACCRA  
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015 E040083 X  
015 A000084 STANBIC BANK TANZANIA LIMITED  
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020 A000001 CREDIT SUISSE HOLDINGS (USA) INC  
020 B000001 13-2853402  
020 C000001 29  
020 A000002 JP MORGAN SECURITIES INC  
020 B000002 13-3224016  
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020 A000003 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.  
020 C000003 17  
020 A000004 MACQUARIE SECURITIES (USA) INC  
020 B000004 13-3789912



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054 K000000 N  
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075	B000000	350003
076	000000	16.46
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077	B000000	N
077	C000000	Y
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080	C000000	0
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083	B000000	0
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086	B010000	25
086	B020000	416
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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

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088 D000000 N

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