

Edgar Filing: TEMPLETON EMERGING MARKETS FUND - Form NSAR-B

TEMPLETON EMERGING MARKETS FUND

Form NSAR-B

October 28, 2011

PAGE 1
000 B000000 08/31/2011
000 C000000 0000809708
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 TEMPLETON EMERGING MARKETS FUND
001 B000000 811-04985
001 C000000 9545277500
002 A000000 300 S.E. 2ND STREET
002 B000000 FORT LAUDERDALE
002 C000000 FL
002 D010000 33301
002 D020000 1923
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
007 C010100 1
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
PAGE 2
015 A000002 JPMORGAN CHASE BANK
015 B000002 C
015 C010002 BROOKLYN
015 C020002 NY
015 C030002 11245
015 E010002 X

Edgar Filing: TEMPLETON EMERGING MARKETS FUND - Form NSAR-B

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.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
015 E040013 X
015 A000014 SANTANDER INVESTMENT TRUST COLOMBIA SA
015 B000014 S
015 C010014 BOGOTA
015 D010014 COLOMBIA
015 E040014 X
015 A000015 PRIVREDNA BANKA ZAGREB DD

Edgar Filing: TEMPLETON EMERGING MARKETS FUND - Form NSAR-B

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 S.C.A.
015 B000020 S
015 C010020 PANTIN
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
015 C010022 ACCRA
015 D010022 GHANA
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 EUROPE GMBH
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

Edgar Filing: TEMPLETON EMERGING MARKETS FUND - Form NSAR-B

015 C010027 LONDON
015 D010027 IRELAND
015 E040027 X
015 A000028 BANK LEUMI LE-ISRAEL BM
015 B000028 S
015 C010028 TEL AVIV
015 D010028 ISRAEL
015 E040028 X
015 A000029 BNP PARIBAS SECURITIES SERVICES S.C.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
PAGE 5
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

Edgar Filing: TEMPLETON EMERGING MARKETS FUND - Form NSAR-B

015 D010039 NAMIBIA
015 E040039 X
015 A000040 BNP PARIBAS SECURITIES SERVICES S.C.A.
015 B000040 S
015 C010040 AMSTERDAM
015 D010040 NETHERLANDS
015 E040040 X
015 A000041 NATIONAL NOMINEES LTD
015 B000041 S
015 C010041 AUCKLAND
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
015 D010045 PERU
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
015 B000051 S
015 C010051 BELGRADE
015 D010051 SERBIA

Edgar Filing: TEMPLETON EMERGING MARKETS FUND - Form NSAR-B

015 E040051 X
015 A000052 DBS BANK LTD
015 B000052 S
015 C010052 SINGAPORE
015 D010052 SINGAPORE
PAGE 7
015 E040052 X
015 A000053 UNICREDIT BANKA SLOVENIJA DD
015 B000053 S
015 C010053 LJUBLIJANA
015 D010053 SLOVENIA
015 E040053 X
015 A000054 FIRSTRAND BANK LIMITED
015 B000054 S
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
015 B000056 S
015 C010056 MADRID
015 D010056 SPAIN
015 E040056 X
015 A000057 THE HONGKONG AND SHANGHAI BANKING CORP LTD
015 B000057 S
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
015 B000060 S
015 C010060 TAIPEI
015 D010060 TAIWAN
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

Edgar Filing: TEMPLETON EMERGING MARKETS FUND - Form NSAR-B

015 E040063 X
015 A000064 HSBC BANK MIDDLE EAST LTD
015 B000064 S
015 C010064 DUBAI
015 D010064 UNITED ARAB EMIRATES
015 E040064 X
015 A000065 JPMORGAN CHASE BANK NA
015 B000065 S
015 C010065 LONDON
015 D010065 UNITED KINGDOM
015 E040065 X
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
015 D010068 VIETNAM
015 E040068 X
015 A000069 STANDARD CHARTERED BANK ZAMBIA PLC
015 B000069 S
015 C010069 LUSAKA
015 D010069 ZAMBIA
015 E040069 X
015 A000070 JPMORGAN CHASE BANK NA
015 B000070 S
015 C010070 SYDNEY
015 D010070 AUSTRALIA
015 E040070 X
015 A000071 FRANKLIN TEMPLETON INVESTOR SERVICES LLC
015 B000071 C
015 C010071 SAN MATEO
015 C020071 CA
015 C030071 94403
015 C040071 1906
015 E030071 X
015 A000072 NORDEA BANK FINLAND PLC
015 B000072 S
015 C010072 HELSINKI
015 D010072 FINLAND
PAGE 9
015 E040072 X
015 A000073 DEUTSCHE BANK AG
015 B000073 S
015 C010073 JAKARTA
015 D010073 INDONESIA
015 E040073 X
015 A000074 SWEDBANK AS
015 B000074 S
015 C010074 RIGA
015 D010074 LATVIA
015 E040074 X
015 A000075 BARCLAYS BANK OF ZIMBABWE LTD
015 B000075 S
015 C010075 HARARE

Edgar Filing: TEMPLETON EMERGING MARKETS FUND - Form NSAR-B

015 D010075 ZIMBABWE
015 E040075 X
015 A000076 HSBC SAUDI ARABIA LIMITED
015 B000076 S
015 C010076 RIYADH
015 D010076 SAUDI ARABIA
015 E040076 X
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 CHARTERED BANK PLC
015 B000080 S
015 C010080 LAGOS
015 D010080 NIGERIA
015 E040080 X
015 A000081 SWEDBANK AS
015 B000081 S
015 C010081 TALLINN
015 D010081 ESTONIA
015 E040081 X
015 A000082 HSBC BANK MIDDLE EAST LTD
015 B000082 S
015 C010082 BEIRUT
015 D010082 LEBANON
015 E040082 X
PAGE 10
015 A000083 HSBC BANK MIDDLE EAST LIMITED
015 B000083 S
015 C010083 RAMALLAH
015 D010083 PALESTINE
015 E040083 X
018 000000 Y
019 A000000 Y
019 B000000 144
019 C000000 FRNKTEMINV
020 A000001 CITIGROUP GLOBAL MARKETS INC
020 B000001 11-2418191
020 C000001 14
020 A000002 CREDIT LYONNAIS
020 B000002 13-2602298
020 C000002 8
020 A000003 JP MORGAN SECURITIES INC
020 B000003 13-3224016
020 C000003 5
020 A000004 ROYAL BANK OF SCOTLAND PLC
020 C000004 5
020 A000005 CREDIT SUISSE HOLDINGS (USA) INC
020 B000005 13-2853402
020 C000005 5
020 A000006 DAIWA CAPITAL MARKETS AMERICA INC.

Edgar Filing: TEMPLETON EMERGING MARKETS FUND - Form NSAR-B

020 B000006 13-5680329
 020 C000006 3
 020 A000007 JS GLOBAL CAPITAL LTD.
 020 C000007 1
 020 A000008 WOOD & COMPANY
 020 C000008 1
 020 A000009 UBS SECURITIES LLC
 020 B000009 13-3873456
 020 C000009 1
 020 A000010 MERRILL LYNCH GOVERNMENT SECURITIES INC
 020 B000010 13-5674085
 020 C000010 1
 021 000000 45
 022 A000001 MERRILL LYNCH GOVERNMENT SECURITIES INC
 022 B000001 13-5674085
 022 C000001 4
 022 D000001 0
 023 C000000 4
 023 D000000 0
 024 000000 N
 026 A000000 N
 026 B000000 Y
 026 C000000 Y
 026 D000000 Y
 026 E000000 N
 026 F000000 N
 026 G010000 N
 PAGE 11
 026 G020000 N
 026 H000000 N
 027 000000 N
 028 A010000 0
 028 A020000 0
 028 A030000 0
 028 A040000 0
 028 B010000 0
 028 B020000 0
 028 B030000 0
 028 B040000 0
 028 C010000 0
 028 C020000 0
 028 C030000 0
 028 C040000 0
 028 D010000 0
 028 D020000 0
 028 D030000 0
 028 D040000 0
 028 E010000 0
 028 E020000 0
 028 E030000 0
 028 E040000 0
 028 F010000 0
 028 F020000 0
 028 F030000 0
 028 F040000 0
 028 G010000 0
 028 G020000 0
 028 G030000 0
 028 G040000 0
 028 H000000 0
 030 A000000 0
 030 B000000 0.00

Edgar Filing: TEMPLETON EMERGING MARKETS FUND - Form NSAR-B

| | | |
|-----|---------|----------|
| 030 | C000000 | 0.00 |
| 031 | A000000 | 0 |
| 031 | B000000 | 0 |
| 032 | 000000 | 0 |
| 033 | 000000 | 0 |
| 035 | 000000 | 0 |
| 036 | B000000 | 0 |
| 038 | 000000 | 0 |
| 042 | A000000 | 0 |
| 042 | B000000 | 0 |
| 042 | C000000 | 0 |
| 042 | D000000 | 0 |
| 042 | E000000 | 0 |
| 042 | F000000 | 0 |
| 042 | G000000 | 0 |
| 042 | H000000 | 0 |
| 043 | 000000 | 0 |
| | PAGE | 12 |
| 044 | 000000 | 0 |
| 045 | 000000 | Y |
| 046 | 000000 | N |
| 047 | 000000 | Y |
| 048 | 000000 | 0.000 |
| 048 | A010000 | 1000000 |
| 048 | A020000 | 1.100 |
| 048 | B010000 | 4000000 |
| 048 | B020000 | 1.050 |
| 048 | C010000 | 5000000 |
| 048 | C020000 | 1.000 |
| 048 | D010000 | 5000000 |
| 048 | D020000 | 0.950 |
| 048 | E010000 | 5000000 |
| 048 | E020000 | 0.900 |
| 048 | F010000 | 0 |
| 048 | F020000 | 0.000 |
| 048 | G010000 | 0 |
| 048 | G020000 | 0.000 |
| 048 | H010000 | 0 |
| 048 | H020000 | 0.000 |
| 048 | I010000 | 0 |
| 048 | I020000 | 0.000 |
| 048 | J010000 | 0 |
| 048 | J020000 | 0.000 |
| 048 | K010000 | 20000000 |
| 048 | K020000 | 0.850 |
| 049 | 000000 | N |
| 050 | 000000 | N |
| 051 | 000000 | N |
| 052 | 000000 | N |
| 053 | A000000 | N |
| 054 | A000000 | Y |
| 054 | B000000 | Y |
| 054 | C000000 | Y |
| 054 | D000000 | N |
| 054 | E000000 | N |
| 054 | F000000 | N |
| 054 | G000000 | Y |
| 054 | H000000 | Y |
| 054 | I000000 | N |
| 054 | J000000 | Y |
| 054 | K000000 | N |
| 054 | L000000 | Y |

Edgar Filing: TEMPLETON EMERGING MARKETS FUND - Form NSAR-B

054 M000000 Y
054 N000000 N
054 O000000 Y
055 A000000 N
055 B000000 N
056 000000 Y
057 000000 N
PAGE 13
058 A000000 N
059 000000 Y
060 A000000 Y
060 B000000 Y
061 000000 0
062 A000000 N
062 B000000 0.0
062 C000000 0.0
062 D000000 0.0
062 E000000 0.0
062 F000000 0.0
062 G000000 0.0
062 H000000 0.0
062 I000000 0.0
062 J000000 0.0
062 K000000 0.0
062 L000000 0.0
062 M000000 0.0
062 N000000 0.0
062 O000000 0.0
062 P000000 0.0
062 Q000000 0.0
062 R000000 0.0
063 A000000 0
063 B000000 0.0
066 A000000 Y
066 B000000 N
066 C000000 Y
066 D000000 N
066 E000000 N
066 F000000 N
066 G000000 N
067 000000 N
068 A000000 N
068 B000000 Y
069 000000 N
070 A010000 Y
070 A020000 N
070 B010000 Y
070 B020000 N
070 C010000 N
070 C020000 N
070 D010000 Y
070 D020000 N
070 E010000 N
070 E020000 N
070 F010000 Y
070 F020000 N
070 G010000 Y
070 G020000 N
070 H010000 Y
PAGE 14
070 H020000 N
070 I010000 N

Edgar Filing: TEMPLETON EMERGING MARKETS FUND - Form NSAR-B

| | | | |
|-------|---------|----|--------|
| 070 | I020000 | N | |
| 070 | J010000 | Y | |
| 070 | J020000 | N | |
| 070 | K010000 | Y | |
| 070 | K020000 | Y | |
| 070 | L010000 | Y | |
| 070 | L020000 | Y | |
| 070 | M010000 | Y | |
| 070 | M020000 | Y | |
| 070 | N010000 | Y | |
| 070 | N020000 | N | |
| 070 | O010000 | Y | |
| 070 | O020000 | N | |
| 070 | P010000 | Y | |
| 070 | P020000 | Y | |
| 070 | Q010000 | N | |
| 070 | Q020000 | N | |
| 070 | R010000 | N | |
| 070 | R020000 | N | |
| 071 | A000000 | | 10996 |
| 071 | B000000 | | 11675 |
| 071 | C000000 | | 419706 |
| 071 | D000000 | | 3 |
| 072 | A000000 | 12 | |
| 072 | B000000 | | 0 |
| 072 | C000000 | | 10124 |
| 072 | D000000 | | 0 |
| 072 | E000000 | | 0 |
| 072 | F000000 | | 5072 |
| 072 | G000000 | | 634 |
| 072 | H000000 | | 0 |
| 072 | I000000 | | 63 |
| 072 | J000000 | | 239 |
| 072 | K000000 | | 0 |
| 072 | L000000 | | 37 |
| 072 | M000000 | | 34 |
| 072 | N000000 | | 26 |
| 072 | O000000 | | 0 |
| 072 | P000000 | | 0 |
| 072 | Q000000 | | 0 |
| 072 | R000000 | | 45 |
| 072 | S000000 | | 14 |
| 072 | T000000 | | 0 |
| 072 | U000000 | | 0 |
| 072 | V000000 | | 0 |
| 072 | W000000 | | 18 |
| 072 | X000000 | | 6182 |
| 072 | Y000000 | | 0 |
| 072 | Z000000 | | 3942 |
| | PAGE | 15 | |
| 072AA | 000000 | | 4992 |
| 072BB | 000000 | | 3 |
| 072CC | 010000 | | 35764 |
| 072CC | 020000 | | 0 |
| 072DD | 010000 | | 2693 |
| 072DD | 020000 | | 0 |
| 072EE | 000000 | | 0 |
| 073 | A010000 | | 0.1500 |
| 073 | A020000 | | 0.0000 |
| 073 | B000000 | | 0.0000 |
| 073 | C000000 | | 0.0000 |
| 074 | A000000 | | 10 |

Edgar Filing: TEMPLETON EMERGING MARKETS FUND - Form NSAR-B

| | | |
|-----|---------|------------------------------|
| 074 | B000000 | 0 |
| 074 | C000000 | 0 |
| 074 | D000000 | 0 |
| 074 | E000000 | 56306 |
| 074 | F000000 | 338091 |
| 074 | G000000 | 0 |
| 074 | H000000 | 0 |
| 074 | I000000 | 2798 |
| 074 | J000000 | 0 |
| 074 | K000000 | 0 |
| 074 | L000000 | 1329 |
| 074 | M000000 | 0 |
| 074 | N000000 | 398534 |
| 074 | O000000 | 10 |
| 074 | P000000 | 416 |
| 074 | Q000000 | 0 |
| 074 | R010000 | 0 |
| 074 | R020000 | 0 |
| 074 | R030000 | 0 |
| 074 | R040000 | 820 |
| 074 | S000000 | 0 |
| 074 | T000000 | 397288 |
| 074 | U010000 | 18085 |
| 074 | U020000 | 0 |
| 074 | V010000 | 21.97 |
| 074 | V020000 | 0.00 |
| 074 | W000000 | 0.0000 |
| 074 | X000000 | 897 |
| 074 | Y000000 | 11 |
| 075 | A000000 | 0 |
| 075 | B000000 | 423053 |
| 076 | 000000 | 20.57 |
| 077 | A000000 | Y |
| 077 | B000000 | Y |
| 077 | C000000 | Y |
| 078 | 000000 | N |
| 080 | A000000 | ICI Mutual Insurance Company |
| 080 | B000000 | None |
| 080 | C000000 | 100000 |
| | PAGE | 16 |
| 081 | A000000 | Y |
| 081 | B000000 | 607 |
| 082 | A000000 | N |
| 082 | B000000 | 0 |
| 083 | A000000 | N |
| 083 | B000000 | 0 |
| 084 | A000000 | N |
| 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 |

Edgar Filing: TEMPLETON EMERGING MARKETS FUND - Form NSAR-B

087 A010000 COMMON
087 A020000 880191101
087 A030000 EMF
088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 N
SIGNATURE MARK OTANI
TITLE TREASURER