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TEMPLETON EMERGING MARKETS FUND

Form NSAR-A

April 28, 2004

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000 A000000 02/29/2004  
000 C000000 809708  
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008 A000001 TEMPLETON ASSET MANAGEMENT LTD.  
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008 D010001 HONG KONG  
008 D050001 HONG KONG  
010 A000001 FRANKLIN TEMPLETON SERVICES, LLC  
010 B000001 8-31192  
010 C010001 FT LAUDERDALE  
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012 A000001 MELLON INVESTOR SERVICES LLC  
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012 C030001 07660  
012 C040001 2104  
013 A000001 PRICEWATERHOUSECOOPERS LLP  
013 B010001 NEW YORK  
013 B020001 NY  
013 B030001 10036  
015 A000001 JPMORGAN CHASE BANK

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015 B000001 C  
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015 C020001 NY  
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015 A000002 HSBC BANK ARGENTINA S.A.  
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015 D020002 1005  
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015 A000003 JPMORGAN CHASE BANK  
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015 D020003 NSW 2000  
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015 A000004 BANK AUSTRIA CREDITANSTALT AG  
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015 B000004 S  
015 C010004 VIENNA  
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015 D020004 A-1090  
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015 A000005 STANDARD CHARTERED BANK  
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015 C010005 DHAKA  
015 D010005 BANGLADESH  
015 D020005 1000  
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015 A000006 FORTIS BANK N.V.  
015 B000006 S  
015 C010006 BRUSSELS  
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015 A000007 BARCLAYS BANK OF BOTSWANA LIMITED  
015 B000007 S  
015 C010007 GABORONE  
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015 A000008 CITIBANK, N.A.  
015 B000008 S  
015 C010008 SAO PAULO  
015 D010008 BRAZIL  
015 D020008 SP 01311-920  
015 E040008 X  
015 A000009 ROYAL BANK OF CANADA  
015 B000009 S  
015 C010009 TORONTO, ONTARIO  
015 D010009 CANADA  
015 D020009 M5J 2J5  
015 E040009 X  
015 A000010 HSBC BANK MIDDLE EAST  
015 B000010 S  
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015 D020010 304  
015 E040010 X  
015 A000011 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.  
015 B000011 S  
015 C010011 SHANGHAI

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015 D010011 CHINA  
015 D020011 200120  
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015 A000012 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.  
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015 B000013 S  
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015 A000014 HVB BANK CZECH REPUBLIC A.S.  
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015 D010021 HONG KONG  
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015 B000022 S

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015 C010022 BUDAPEST V  
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015 A000023 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.  
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015 A000024 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.  
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015 D010024 INDONESIA  
015 D020024 12920  
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015 A000025 BANK OF IRELAND  
015 B000025 S  
015 C010025 DUBLIN  
015 D010025 IRELAND  
015 D020025 1  
015 E040025 X  
015 A000026 BANK LEUMI LE-ISRAEL B.M.  
015 B000026 S  
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015 D010026 ISRAEL  
015 D020026 61000  
015 E040026 X  
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015 B000027 S  
015 C010027 MILAN  
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015 D020027 20121  
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015 A000028 MIZUHO CORPORATE BANK, LIMITED  
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015 C010028 TOKYO  
015 D010028 JAPAN  
015 D020028 103  
015 E040028 X  
015 A000029 ARAB BANK PLC  
015 B000029 S  
015 C010029 AMMAN  
015 D010029 JORDAN  
015 E040029 X  
015 A000030 BARCLAYS BANK OF KENYA LIMITED  
015 B000030 S  
015 C010030 NAIROBI  
015 D010030 KENYA  
015 E040030 X  
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015 A000031 HSBC BANK MALAYSIA BERHAD  
015 B000031 S  
015 C010031 KUALA LUMPUR  
015 D010031 MALAYSIA  
015 D020031 50100  
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015 A000032 STANDARD CHARTERED BANK  
015 B000032 S  
015 C010032 SEOUL  
015 D010032 SOUTH KOREA  
015 D020032 100-101

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015 E040032 X  
015 A000033 BANCO NACIONAL DE MEXICO, S.A.  
015 B000033 S  
015 C010033 MEXICO, D.F.  
015 D010033 MEXICO  
015 D020033 01210  
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015 A000034 BANQUE COMMERCIALE DU MAROC S.A.  
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015 D020034 20000  
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015 A000035 KAS BANK N.V.  
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015 A000036 NATIONAL NOMINEES LIMITED  
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015 D010036 NEW ZEALAND  
015 E040036 X  
015 A000037 DEN NORSKE BANK ASA  
015 B000037 S  
015 C010037 OSLO  
015 D010037 NORWAY  
015 D020037 N-0107  
015 E040037 X  
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015 B000038 S  
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015 D010038 PAKISTAN  
015 D020038 74000  
015 E040038 X  
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015 C010039 LIMA  
015 D010039 PERU  
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015 B000040 S  
015 C010040 PASIG CITY, MANILA  
015 D010040 PHILIPPINES  
015 E040040 X  
015 A000041 BANK HANDLOWY W. WARSZAWIE S.A.  
015 B000041 S  
015 C010041 WARSAW 55  
015 D010041 POLAND  
015 D020041 00-923  
015 E040041 X  
015 A000042 BANCO ESPIRITO SANTO, S.A.  
015 B000042 S  
015 C010042 LISBON  
015 D010042 PORTUGAL  
015 D020042 1250-069  
015 E040042 X  
015 A000043 STANDARD CHARTERED BANK  
015 B000043 S

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015 C010043 SINGAPORE  
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015 D010044 SLOVAK REPUBLIC  
015 D020044 SK-814 16  
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015 B000045 S  
015 C010045 JOHANNESBURG  
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015 D020045 2001  
015 E040045 X  
015 A000046 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.  
015 B000046 S  
015 C010046 PORT LOUIS  
015 D010046 MAURITIUS  
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015 A000047 SANTANDER CENTRAL HISPANO INVESTMENT, S.A.  
015 B000047 S  
015 C010047 MADRID  
015 D010047 SPAIN  
015 D020047 28022  
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015 A000048 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.  
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015 D010049 SWEDEN  
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015 E040049 X  
015 A000050 UBS AG  
015 B000050 S  
015 C010050 ZURICH  
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015 A000051 STANDARD CHARTERED BANK  
015 B000051 S  
015 C010051 BANGKOK  
015 D010051 THAILAND  
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015 E040051 X  
015 A000052 CITIBANK, N.A.  
015 B000052 S  
015 C010052 ISTANBUL  
015 D010052 TURKEY  
015 E040052 X  
015 A000053 JPMORGAN CHASE BANK  
015 B000053 S  
015 C010053 LONDON  
015 D010053 UNITED KINGDOM  
015 D020053 EC2N 4AJ

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015 E040053 X  
015 A000054 THE BANK OF BERMUDA LIMITED  
015 B000054 S  
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015 D010054 BERMUDA  
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015 E040054 X  
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015 B000055 S  
015 C010055 MONTEVIDEO  
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015 E040055 X  
015 A000056 CITIBANK, N.A.  
015 B000056 S  
015 C010056 CARACAS  
015 D010056 VENEZUELA  
015 D020056 1050 D.C.  
015 E040056 X  
015 A000057 BARCLAYS BANK OF ZAMBIA LIMITED  
015 B000057 S  
PAGE 10  
015 C010057 LUSAKA  
015 D010057 ZAMBIA  
015 E040057 X  
015 A000058 BARCLAYS BANK OF ZIMBABWE LIMITED  
015 B000058 S  
015 C010058 HARARE  
015 D010058 ZIMBABWE  
015 E040058 X  
015 A000059 PRIVREDNA BANKA ZAGREB D.D.  
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015 C010059 ZAGREB  
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015 B000061 S  
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015 E040061 X  
015 A000062 NORDEA BANK FINLAND PLC  
015 B000062 S  
015 C010062 HELSINKI  
015 D010062 FINLAND  
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015 A000063 J.P. MORGAN BANK INTERNATIONAL LLC  
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015 A000064 THE CYPRUS POPULAR BANK LTD.  
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015 C010064 NICOSIA

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015 D010064 CYPRUS  
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015 A000066 ING BANK N.V.  
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PAGE 11  
015 A000067 BANK AUSTRIA CREDITANSTALT D.D. LJUBLJANA  
015 B000067 S  
015 C010067 LJUBLJANA  
015 D010067 SLOVENIA  
015 D020067 SI-1000  
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015 A000068 STANDARD BANK NAMIBIA LIMITED  
015 B000068 S  
015 C010068 WINDHOEK  
015 D010068 NAMIBIA  
015 E040068 X  
015 A000069 HSBC BANK MIDDLE EAST  
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015 C010069 RUWI, MUSCAT  
015 D010069 OMAN  
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015 A000070 HANSABANKA  
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015 C010070 RIGA  
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015 A000071 JPMORGAN CHASE BANK  
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015 C010071 TAIPEI  
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PAGE 12  
015 A000080 CITIBANK, N.A.  
015 B000080 S  
015 C010080 SANTIAGO  
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015 A000081 EUROCLEAR BANKING  
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 070 R020000 N

071 A000000 54134  
 071 B000000 63519  
 071 C000000 213685  
 071 D000000 25  
 072 A000000 6  
 072 B000000 3  
 072 C000000 2337  
 072 D000000 0  
 072 E000000 0  
 072 F000000 1359  
 072 G000000 164  
 072 H000000 0  
 072 I000000 44  
 072 J000000 124  
 072 K000000 0  
 072 L000000 24  
 072 M000000 23  
 072 N000000 21  
 072 O000000 0  
 072 P000000 0  
 072 Q000000 0  
 072 R000000 20  
 072 S000000 17  
 072 T000000 0

PAGE 18

072 U000000 0  
 072 V000000 0  
 072 W000000 4

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072	X000000	1800
072	Y000000	0
072	Z000000	540
072AA	000000	18122
072BB	000000	3352
072CC01	0000	43026
072CC02	0000	0
072DD01	0000	4095
072DD02	0000	0
072EE	000000	0
073	A010000	0.2300
073	A020000	0.0000
073	B000000	0.0000
073	C000000	0.0000
074	A000000	398
074	B000000	0
074	C000000	0
074	D000000	0
074	E000000	9581
074	F000000	228873
074	G000000	0
074	H000000	0
074	I000000	5689
074	J000000	3365
074	K000000	0
074	L000000	697
074	M000000	0
074	N000000	248603
074	O000000	1847
074	P000000	268
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	887
074	S000000	0
074	T000000	245601
074	U010000	17680
074	U020000	0
074	V010000	13.89
074	V020000	0.00
074	W000000	0.0000
074	X000000	1408
074	Y000000	0
075	A000000	0
075	B000000	219269
076	000000	14.50
077	A000000	Y
077	C000000	Y
077	E000000	Y
077	Q010000	Y
	PAGE	19
078	000000	N
080	C000000	0
081	B000000	0
082	B000000	0
083	A000000	N
083	B000000	0
084	A000000	N
084	B000000	0
085	A000000	Y
085	B000000	N

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086 A010000	24
086 A020000	284
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	DIOMEDES LOO-TAM
TITLE	TREASURER