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TEMPLETON EMERGING MARKETS FUND

Form NSAR-B

October 28, 2014

PAGE 1  
000 B000000 08/31/2014  
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008 D010001 SINGAPORE  
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010 A000001 FRANKLIN TEMPLETON SERVICES, LLC  
010 B000001 801-31192  
010 C010001 SAN MATEO  
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010 C040001 1906  
012 A000001 COMPUTERSHARE SHAREOWNER SERVICES LLC  
012 B000001 84-05579  
012 C010001 COLLEGE STATION  
012 C020001 TX  
012 C030001 77842  
012 C040001 3170  
013 A000001 PRICEWATERHOUSECOOPERS LLP  
013 B010001 SAN FRANCISCO  
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015 A000001 HSBC BANK ARGENTINA SA  
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015 C010001 BUENOS AIRES  
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015 A000002 JPMORGAN CHASE BANK  
015 B000002 C  
015 C010002 BROOKLYN  
015 C020002 NY  
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015 E010002 X

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015 A000003 UNICREDIT BANK AUSTRIA AG  
015 B000003 S  
015 C010003 VIENNA  
015 D010003 AUSTRIA  
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015 A000004 HSBC BANK PLC  
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015 C010004 ATHENS  
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015 E040004 X  
015 A000005 BNP PARIBAS SECURITIES SERVICES S.C.A.  
015 B000005 S  
015 C010005 BRUSSELS  
015 D010005 BELGIUM  
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015 A000006 HSBC BANK BERMUDA LIMITED  
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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  
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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 CORPBANCA INVESTMENT TRUST COLOMBIA S.A.  
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015 E040013 X  
015 A000014 PRIVREDNA BANKA ZAGREB DD  
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015 A000015 UNICREDIT BANK CZECH REPUBLIC AS

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015 B000015 S  
015 C010015 PRAGUE  
015 D010015 CZECH REPUBLIC  
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015 A000016 NORDEA BANK DANMARK A/S  
015 B000016 S  
015 C010016 COPENHAGEN  
015 D010016 DENMARK  
015 E040016 X  
015 A000017 CITIBANK NA  
015 B000017 S  
015 C010017 CAIRO  
015 D010017 EGYPT  
015 E040017 X  
015 A000018 EUROCLEAR BANK  
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015 C010018 BRUSSELS  
015 D010018 EUROMARKET  
015 E040018 X  
015 A000019 BNP PARIBAS SECURITIES SERVICES S.C.A.  
015 B000019 S  
015 C010019 PANTIN  
015 D010019 FRANCE  
015 E040019 X  
015 A000020 DEUTSCHE BANK AG  
015 B000020 S  
015 C010020 ESCHBORN  
015 D010020 GERMANY  
015 E040020 X  
015 A000021 HSBC BANK PLC  
015 B000021 S  
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015 E040021 X  
015 A000022 JPMORGAN CHASE BANK, N.A.

PAGE 4

015 B000022 S  
015 C010022 HONG KONG  
015 D010022 HONG KONG  
015 E040022 X  
015 A000023 DEUTSCHE BANK AG  
015 B000023 S  
015 C010023 BUDAPEST  
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015 A000026 BANK LEUMI LE-ISRAEL BM  
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015 A000027 BNP PARIBAS SECURITIES SERVICES S.C.A.  
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015 C010027 MILAN  
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015 B000028 S  
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015 A000029 STANDARD CHARTERED BANK  
015 B000029 S  
015 C010029 AMMAN  
015 D010029 JORDAN  
015 E040029 X  
015 A000030 STANDARD CHARTERED BANK KENYA LIMITED  
015 B000030 S  
015 C010030 NAIROBI  
015 D010030 KENYA  
015 E040030 X  
015 A000031 HSBC BANK MIDDLE EAST LTD  
015 B000031 S  
015 C010031 SAFAT  
015 D010031 KUWAIT  
015 E040031 X  
015 A000032 BNP PARIBAS SECURITIES SERVICES S.C.A.  
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PAGE 5  
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015 D010032 LUXEMBOURG  
015 E040032 X  
015 A000033 HSBC BANK MALAYSIA BERHAD  
015 B000033 S  
015 C010033 KUALA LUMPUR  
015 D010033 MALAYSIA  
015 E040033 X  
015 A000034 THE HONGKONG AND SHANGHAI BANKING CORP LTD  
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015 C010034 EBENE  
015 D010034 MAURITIUS  
015 E040034 X  
015 A000035 BANCO NACIONAL DE MEXICO SA  
015 B000035 S  
015 C010035 MEXICO CITY  
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015 E040035 X  
015 A000036 SOCIETE GENERALE MAROCAINE DE BANQUES  
015 B000036 S  
015 C010036 CASABLANCA  
015 D010036 MOROCCO  
015 E040036 X  
015 A000037 STANDARD BANK NAMIBIA LTD  
015 B000037 S  
015 C010037 WINDHOEK  
015 D010037 NAMIBIA  
015 E040037 X  
015 A000038 BNP PARIBAS SECURITIES SERVICES S.C.A.  
015 B000038 S  
015 C010038 AMSTERDAM  
015 D010038 NETHERLANDS  
015 E040038 X  
015 A000039 JPMORGAN CHASE BANK, N.A.  
015 B000039 S  
015 C010039 WELLINGTON

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

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015 E040051 X  
015 A000052 STANDARD CHARTERED BANK KOREA LIMITED  
015 B000052 S  
015 C010052 SEOUL  
015 D010052 SOUTH KOREA  
PAGE 7  
015 E040052 X  
015 A000053 SANTANDER INVESTMENT SA  
015 B000053 S  
015 C010053 MADRID  
015 D010053 SPAIN  
015 E040053 X  
015 A000054 THE HONGKONG AND SHANGHAI BANKING CORP LTD  
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015 C010054 COLOMBO  
015 D010054 SRI LANKA  
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015 A000055 NORDEA BANK AB (PUBL)  
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015 A000056 UBS AG  
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015 C010056 ZURICH  
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015 A000057 JPMORGAN CHASE BANK NA  
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015 C010057 TAIPEI  
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015 A000058 STANDARD CHARTERED BANK (THAI) PUBLIC CO LTD  
015 B000058 S  
015 C010058 BANGKOK  
015 D010058 THAILAND  
015 E040058 X  
015 A000059 BANQUE INTERNATIONALE ARABE DE TUNISIE SA  
015 B000059 S  
015 C010059 TUNIS  
015 D010059 TUNISIA  
015 E040059 X  
015 A000060 CITIBANK AS  
015 B000060 S  
015 C010060 ISTANBUL  
015 D010060 TURKEY  
015 E040060 X  
015 A000061 HSBC BANK MIDDLE EAST LTD  
015 B000061 S  
015 C010061 DUBAI  
015 D010061 UNITED ARAB EMIRATES  
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015 A000062 JPMORGAN CHASE BANK NA  
015 B000062 S  
015 C010062 LONDON  
015 D010062 UNITED KINGDOM  
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PAGE 8  
015 A000063 BANCO ITAU URUGUAY SA  
015 B000063 S  
015 C010063 MONTEVIDEO  
015 D010063 URUGUAY

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015 E040063 X  
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015 C010064 CARACAS  
015 D010064 VENEZUELA  
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015 A000065 HSBC BANK (VIETNAM) LTD  
015 B000065 S  
015 C010065 HO CHI MINH CITY  
015 D010065 VIETNAM  
015 E040065 X  
015 A000066 STANDARD CHARTERED BANK ZAMBIA PLC  
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015 C010066 LUSAKA  
015 D010066 ZAMBIA  
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015 A000067 JPMORGAN CHASE BANK NA  
015 B000067 S  
015 C010067 MELBOURNE  
015 D010067 AUSTRALIA  
015 E040067 X  
015 A000068 FRANKLIN TEMPLETON INVESTOR SERVICES LLC  
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015 A000069 NORDEA BANK FINLAND PLC  
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015 D010069 FINLAND  
015 E040069 X  
015 A000070 DEUTSCHE BANK AG  
015 B000070 S  
015 C010070 JAKARTA  
015 D010070 INDONESIA  
015 E040070 X  
015 A000071 SWEDBANK AS  
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015 A000073 HSBC SAUDI ARABIA LIMITED  
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015 A000074 AB SEB BANKAS  
015 B000074 S  
015 C010074 VILNIUS  
015 D010074 LITHUANIA  
015 E040074 X  
015 A000075 ING BANK NV  
015 B000075 S  
015 C010075 BUCHAREST

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015 D010075 ROMANIA  
015 E040075 X  
015 A000076 UNICREDIT BANK SLOVAKIA AS  
015 B000076 S  
015 C010076 BRATISLAVA  
015 D010076 SLOVAK REPUBLIC  
015 E040076 X  
015 A000077 STANBIC IBTC BANK PLC  
015 B000077 S  
015 C010077 LAGOS  
015 D010077 NIGERIA  
015 E040077 X  
015 A000078 SWEDBANK AS  
015 B000078 S  
015 C010078 TALLINN  
015 D010078 ESTONIA  
015 E040078 X  
015 A000079 HSBC BANK MIDDLE EAST LTD  
015 B000079 S  
015 C010079 BEIRUT  
015 D010079 LEBANON  
015 E040079 X  
015 A000080 HSBC BANK MIDDLE EAST LIMITED  
015 B000080 S  
015 C010080 RAMALLAH  
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015 A000081 HSBC BANK MIDDLE EAST LTD  
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015 A000082 STANDARD CHARTERED BANK GHANA LTD  
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015 A000083 STANBIC BANK TANZANIA LIMITED  
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020 A000004 JP MORGAN SECURITIES INC  
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020 A000005 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.  
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020 A000006 HSBC SECURITIES (USA) INC  
020 B000006 13-2650272

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081	B000000	596
082	A000000	N
082	B000000	0
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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	5
086	B020000	68
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086	C020000	0
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086	E010000	0
086	E020000	0
086	F010000	0
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087	A010000	COMMON
087	A020000	880191101
087	A030000	EMF
088	A000000	N

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088 B000000 N

088 C000000 N

088 D000000 N

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