

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

TEMPLETON EMERGING MARKETS FUND

Form NSAR-B

October 29, 2012

PAGE 1
000 B000000 08/31/2012
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 COMPUTERSHARE SHAREOWNER SERVICES, LLC
012 B000001 84-05579
012 C010001 PITTSBURGH
012 C020001 PA
012 C030001 15252
012 C040001 8015
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 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
015 E040013 X
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

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 HSBC BANK PLC
PAGE 4
015 B000022 S
015 C010022 ATHENS
015 D010022 GREECE
015 E040022 X
015 A000023 THE HONGKONG AND SHANGHAI BANKING CORP LTD
015 B000023 S
015 C010023 HONG KONG
015 D010023 HONG KONG
015 E040023 X
015 A000024 DEUTSCHE BANK EUROPE GMBH
015 B000024 S
015 C010024 BUDAPEST
015 D010024 HUNGARY
015 E040024 X
015 A000025 JPMORGAN CHASE BANK NA
015 B000025 S
015 C010025 MUMBAI
015 D010025 INDIA
015 E040025 X
015 A000026 JPMORGAN CHASE BANK NA
015 B000026 S
015 C010026 LONDON
015 D010026 IRELAND
015 E040026 X
015 A000027 BANK LEUMI LE-ISRAEL BM
015 B000027 S

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

015 C010027 TEL AVIV
015 D010027 ISRAEL
015 E040027 X
015 A000028 BNP PARIBAS SECURITIES SERVICES S.C.A.
015 B000028 S
015 C010028 MILAN
015 D010028 ITALY
015 E040028 X
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 WESTERN 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
015 C010032 SAFAT
015 D010032 KUWAIT
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

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

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 RUWI
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

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

015 E040051 X
015 A000052 UNICREDIT BANKA SLOVENIJA DD
015 B000052 S
015 C010052 LJUBLIJANA
015 D010052 SLOVENIA
PAGE 7
015 E040052 X
015 A000053 FIRSTRAND BANK LIMITED
015 B000053 S
015 C010053 JOHANNESBURG
015 D010053 SOUTH AFRICA
015 E040053 X
015 A000054 STANDARD CHARTERED BANK KOREA LIMITED
015 B000054 S
015 C010054 SEOUL
015 D010054 SOUTH KOREA
015 E040054 X
015 A000055 SANTANDER INVESTMENT SA
015 B000055 S
015 C010055 MADRID
015 D010055 SPAIN
015 E040055 X
015 A000056 THE HONGKONG AND SHANGHAI BANKING CORP LTD
015 B000056 S
015 C010056 COLOMBO
015 D010056 SRI LANKA
015 E040056 X
015 A000057 NORDEA BANK AB (PUBL)
015 B000057 S
015 C010057 STOCKHOLM
015 D010057 SWEDEN
015 E040057 X
015 A000058 UBS AG
015 B000058 S
015 C010058 ZURICH
015 D010058 SWITZERLAND
015 E040058 X
015 A000059 JPMORGAN CHASE BANK NA
015 B000059 S
015 C010059 TAIPEI
015 D010059 TAIWAN
015 E040059 X
015 A000060 STANDARD CHARTERED BANK (THAI) PUBLIC CO LTD
015 B000060 S
015 C010060 BANGKOK
015 D010060 THAILAND
015 E040060 X
015 A000061 BANQUE INTERNATIONALE ARABE DE TUNISIE SA
015 B000061 S
015 C010061 TUNIS
015 D010061 TUNISIA
015 E040061 X
015 A000062 CITIBANK AS
015 B000062 S
015 C010062 ISTANBUL
015 D010062 TURKEY
015 E040062 X
PAGE 8
015 A000063 HSBC BANK MIDDLE EAST LTD
015 B000063 S
015 C010063 DUBAI
015 D010063 UNITED ARAB EMIRATES

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

015 E040063 X
015 A000064 JPMORGAN CHASE BANK NA
015 B000064 S
015 C010064 LONDON
015 D010064 UNITED KINGDOM
015 E040064 X
015 A000065 BANCO ITAU URUGUAY SA
015 B000065 S
015 C010065 MONTEVIDEO
015 D010065 URUGUAY
015 E040065 X
015 A000066 CITIBANK NA
015 B000066 S
015 C010066 CARACAS
015 D010066 VENEZUELA
015 E040066 X
015 A000067 HSBC BANK (VIETNAM) LTD
015 B000067 S
015 C010067 HO CHI MINH CITY
015 D010067 VIETNAM
015 E040067 X
015 A000068 STANDARD CHARTERED BANK ZAMBIA PLC
015 B000068 S
015 C010068 LUSAKA
015 D010068 ZAMBIA
015 E040068 X
015 A000069 JPMORGAN CHASE BANK NA
015 B000069 S
015 C010069 SYDNEY
015 D010069 AUSTRALIA
015 E040069 X
015 A000070 FRANKLIN TEMPLETON INVESTOR SERVICES LLC
015 B000070 C
015 C010070 SAN MATEO
015 C020070 CA
015 C030070 94403
015 C040070 1906
015 E030070 X
015 A000071 NORDEA BANK FINLAND PLC
015 B000071 S
015 C010071 HELSINKI
015 D010071 FINLAND
015 E040071 X
015 A000072 DEUTSCHE BANK AG
015 B000072 S
015 C010072 JAKARTA
015 D010072 INDONESIA
PAGE 9
015 E040072 X
015 A000073 SWEDBANK AS
015 B000073 S
015 C010073 RIGA
015 D010073 LATVIA
015 E040073 X
015 A000074 BARCLAYS BANK OF ZIMBABWE LTD
015 B000074 S
015 C010074 HARARE
015 D010074 ZIMBABWE
015 E040074 X
015 A000075 HSBC SAUDI ARABIA LIMITED
015 B000075 S
015 C010075 RIYADH

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

015 D010075 SAUDI ARABIA
015 E040075 X
015 A000076 AB SEB BANKAS
015 B000076 S
015 C010076 VILNIUS
015 D010076 LITHUANIA
015 E040076 X
015 A000077 ING BANK NV
015 B000077 S
015 C010077 BUCHAREST
015 D010077 ROMANIA
015 E040077 X
015 A000078 UNICREDIT BANK SLOVAKIA AS
015 B000078 S
015 C010078 BRATISLAVA
015 D010078 SLOVAK REPUBLIC
015 E040078 X
015 A000079 STANBIC IBTC BANK PLC
015 B000079 S
015 C010079 LAGOS
015 D010079 NIGERIA
015 E040079 X
015 A000080 SWEDBANK AS
015 B000080 S
015 C010080 TALLINN
015 D010080 ESTONIA
015 E040080 X
015 A000081 HSBC BANK MIDDLE EAST LTD
015 B000081 S
015 C010081 BEIRUT
015 D010081 LEBANON
015 E040081 X
015 A000082 HSBC BANK MIDDLE EAST LIMITED
015 B000082 S
015 C010082 RAMALLAH
015 D010082 PALESTINE
015 E040082 X
PAGE 10
018 000000 Y
019 A000000 Y
019 B000000 149
019 C000000 FRNKTEMINV
020 A000001 DEUTSCHE BANK SECURITIES INC
020 B000001 13-2730828
020 C000001 6
020 A000002 CITIGROUP GLOBAL MARKETS INC
020 B000002 11-2418191
020 C000002 5
020 A000003 CREDIT LYONNAIS
020 B000003 13-2602298
020 C000003 4
020 A000004 UBS SECURITIES LLC
020 B000004 13-3873456
020 C000004 3
020 A000005 CREDIT SUISSE HOLDINGS (USA) INC
020 B000005 13-2853402
020 C000005 2
020 A000006 GOLDMAN, SACHS & CO
020 B000006 13-5108880
020 C000006 2
020 A000007 BARCLAYS CAPITAL INC
020 B000007 06-1031656

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

| | | | |
|-----|---------|--|--|
| 020 | C000007 | 1 | |
| 020 | A000008 | IS YATIRIM MENKUL DEGERLER AS | |
| 020 | C000008 | 1 | |
| 020 | A000009 | JP MORGAN SECURITIES INC | |
| 020 | B000009 | 13-3224016 | |
| 020 | C000009 | 1 | |
| 020 | A000010 | ELECTRONIC SECURITIES PROCESSING (ESP) LLC | |
| 020 | B000010 | 13-4087626 | |
| 020 | C000010 | 1 | |
| 021 | 000000 | 25 | |
| 023 | C000000 | 0 | |
| 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 | |
| 026 | G020000 | N | |
| 026 | H000000 | N | |
| 027 | 000000 | N | |
| 028 | A010000 | 0 | |
| 028 | A020000 | 0 | |
| 028 | A030000 | 0 | |
| 028 | A040000 | 0 | |
| | PAGE | 11 | |
| 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 | |
| 030 | C000000 | 0.00 | |
| 031 | A000000 | 0 | |
| 031 | B000000 | 0 | |
| 032 | 000000 | 0 | |
| 033 | 000000 | 0 | |
| 035 | 000000 | 0 | |
| 036 | B000000 | 0 | |

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

| | | |
|-----|---------|----------|
| 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 |
| 044 | 000000 | 0 |
| 045 | 000000 | Y |
| 046 | 000000 | N |
| 047 | 000000 | Y |
| 048 | 000000 | 0.000 |
| 048 | A010000 | 1000000 |
| 048 | A020000 | 1.100 |
| | PAGE | 12 |
| 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 |
| 054 | M000000 | Y |
| 054 | N000000 | N |
| 054 | O000000 | Y |
| 055 | A000000 | N |
| 055 | B000000 | N |
| 056 | 000000 | Y |
| 057 | 000000 | N |

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

058 A000000 N
059 000000 Y
060 A000000 Y
060 B000000 Y
061 000000 0
062 A000000 N
062 B000000 0.0
PAGE 13
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 Y
070 C020000 N
070 D010000 Y
070 D020000 N
070 E010000 Y
070 E020000 N
070 F010000 Y
070 F020000 N
070 G010000 Y
070 G020000 N
070 H010000 Y
070 H020000 N
070 I010000 N
070 I020000 N
070 J010000 Y
070 J020000 N
070 K010000 Y
070 K020000 Y
PAGE 14
070 L010000 Y
070 L020000 Y

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

| | | | |
|---------|---------|----|--------|
| 070 | M010000 | Y | |
| 070 | M020000 | Y | |
| 070 | N010000 | Y | |
| 070 | N020000 | N | |
| 070 | O010000 | Y | |
| 070 | O020000 | N | |
| 070 | P010000 | Y | |
| 070 | P020000 | N | |
| 070 | Q010000 | N | |
| 070 | Q020000 | N | |
| 070 | R010000 | N | |
| 070 | R020000 | N | |
| 071 | A000000 | | 7739 |
| 071 | B000000 | | 7580 |
| 071 | C000000 | | 361071 |
| 071 | D000000 | | 2 |
| 072 | A000000 | 12 | |
| 072 | B000000 | | 0 |
| 072 | C000000 | | 10066 |
| 072 | D000000 | | 0 |
| 072 | E000000 | | 0 |
| 072 | F000000 | | 3970 |
| 072 | G000000 | | 542 |
| 072 | H000000 | | 0 |
| 072 | I000000 | | 64 |
| 072 | J000000 | | 184 |
| 072 | K000000 | | 0 |
| 072 | L000000 | | 41 |
| 072 | M000000 | | 32 |
| 072 | N000000 | | 25 |
| 072 | O000000 | | 0 |
| 072 | P000000 | | 0 |
| 072 | Q000000 | | 0 |
| 072 | R000000 | | 63 |
| 072 | S000000 | | 11 |
| 072 | T000000 | | 0 |
| 072 | U000000 | | 0 |
| 072 | V000000 | | 0 |
| 072 | W000000 | | 22 |
| 072 | X000000 | | 4954 |
| 072 | Y000000 | | 0 |
| 072 | Z000000 | | 5112 |
| 072AA | 000000 | | 3391 |
| 072BB | 000000 | | 314 |
| 072CC | 010000 | | 0 |
| 072CC | 020000 | | 51446 |
| 072DD | 010000 | | 4984 |
| 072DD | 020000 | | 0 |
| 072EE | 000000 | | 1047 |
| PAGE 15 | | | |
| 073 | A010000 | | 0.2800 |
| 073 | A020000 | | 0.0000 |
| 073 | B000000 | | 0.0600 |
| 073 | C000000 | | 0.0000 |
| 074 | A000000 | | 12 |
| 074 | B000000 | | 0 |
| 074 | C000000 | | 0 |
| 074 | D000000 | | 0 |
| 074 | E000000 | | 41774 |
| 074 | F000000 | | 303906 |
| 074 | G000000 | | 0 |
| 074 | H000000 | | 0 |

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

| | | |
|-----|---------|------------------------------|
| 074 | I000000 | 2502 |
| 074 | J000000 | 1996 |
| 074 | K000000 | 0 |
| 074 | L000000 | 614 |
| 074 | M000000 | 0 |
| 074 | N000000 | 350804 |
| 074 | O000000 | 2235 |
| 074 | P000000 | 372 |
| 074 | Q000000 | 0 |
| 074 | R010000 | 0 |
| 074 | R020000 | 0 |
| 074 | R030000 | 0 |
| 074 | R040000 | 198 |
| 074 | S000000 | 0 |
| 074 | T000000 | 347999 |
| 074 | U010000 | 18085 |
| 074 | U020000 | 0 |
| 074 | V010000 | 19.24 |
| 074 | V020000 | 0.00 |
| 074 | W000000 | 0.0000 |
| 074 | X000000 | 840 |
| 074 | Y000000 | 10530 |
| 075 | A000000 | 0 |
| 075 | B000000 | 361000 |
| 076 | 000000 | 17.50 |
| 077 | A000000 | Y |
| 077 | B000000 | Y |
| 077 | C000000 | Y |
| 078 | 000000 | N |
| 080 | A000000 | ICI Mutual Insurance Company |
| 080 | B000000 | None |
| 080 | C000000 | 100000 |
| 081 | A000000 | Y |
| 081 | B000000 | 580 |
| 082 | A000000 | N |
| 082 | B000000 | 0 |
| 083 | A000000 | N |
| 083 | B000000 | 0 |
| 084 | A000000 | N |
| | PAGE | 16 |
| 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 |
| 087 | A010000 | COMMON |
| 087 | A020000 | 880191101 |
| 087 | A030000 | EMF |
| 088 | A000000 | N |
| 088 | B000000 | N |
| 088 | C000000 | N |
| 088 | D000000 | N |

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

SIGNATURE MARK OTANI
TITLE TREASURER