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TEMPLETON EMERGING MARKETS FUND

Form NSAR-B

October 29, 2007

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008 D050001 HONG KONG  
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012 A000001 MELLON INVESTOR SERVICES LLC  
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013 A000001 PRICEWATERHOUSECOOPERS LLP  
013 B010001 NEW YORK  
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015 A000001 JP MORGAN CHASE BANK N.A  
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015 A000002 HSBC BANK ARGENTINA S.A.  
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015 C010002 BUENOS AIRES  
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015 A000003 JPMORGAN CHASE BANK N.A.  
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015 D020004 A-1090  
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015 A000005 STANDARD CHARTERED BANK  
015 B000005 S  
015 C010005 DHAKA  
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015 A000006 FORTIS BANK N.V.  
015 B000006 S  
015 C010006 AMSTERDAM  
015 D010006 BELGIUM  
015 D020006 1012KK  
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015 A000007 BARCLAYS BANK OF BOTSWANA LIMITED  
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015 C010007 GABORONE  
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015 A000008 HSBC BANK BRASIL SA BANCO MULTIPLO  
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015 A000009 ROYAL BANK OF CANADA  
015 B000009 S  
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015 D020009 M5J 2J5  
015 A000010 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.  
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015 A000011 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.  
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015 A000012 SANTANDER INVESTMENT TRUST COLOMBIA SA  
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015 C010012 BOGOTA  
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015 A000013 HVB BANK CZECH REPUBLIC A.S.  
015 B000013 S  
015 C010013 PRAGUE  
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015 D020013 110 05  
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015 A000014 DANSKE BANK A/S  
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015 C010014 COPENHAGEN K  
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015 D020014 DK 1092  
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015 A000015 CITIBANK, N.A.  
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015 D010015 EGYPT  
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015 A000016 BNP PARIBAS SECURITIES SERVICES S.A.  
015 B000016 S  
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015 D010016 FRANCE  
015 D020016 75078  
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015 B000017 S  
015 C010017 ACCRA  
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015 A000018 HSBC BANK PLC  
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015 D020018 11526  
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015 A000022 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.  
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015 C010023 DUBLIN  
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015 A000024 BANK LEUMI LE-ISRAEL B.M.  
015 B000024 S

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015 C010024 TEL AVIV  
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015 D020024 61000  
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015 A000025 INTESA SANPAOLA S.p.A  
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015 C010025 MILAN  
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015 D020025 20121  
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015 A000026 MIZUHO CORPORATE BANK, LIMITED  
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015 C010026 TOKYO  
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015 D020026 103  
015 E040026 X  
015 A000027 HSBC BANK MIDDLE EAST LIMITED  
015 B000027 S  
015 C010027 WEST AMMAN  
015 D010027 JORDAN  
015 E040027 X  
015 A000028 BARCLAYS BANK OF KENYA LIMITED  
015 B000028 S  
015 C010028 NAIROBI  
015 D010028 KENYA  
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015 A000029 HSBC BANK MALAYSIA BERHAD  
015 B000029 S  
015 C010029 KUALA LUMPUR  
015 D010029 MALAYSIA  
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015 A000032 ATTIJARIWafa BANK S.A.  
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015 A000033 KAS BANK N.V.  
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015 A000034 NATIONAL AUSTRALIA BANK LIMITED  
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015 C010034 AUCKLAND  
015 D010034 NEW ZEALAND  
015 E040034 X

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015 A000035 DNB NOR BANK ASA  
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015 B000036 S  
015 C010036 KARACHI  
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015 A000037 CITIBANK DEL PERU S.A.  
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015 E040037 X  
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015 B000038 S  
015 C010038 MANILA  
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015 E040038 X  
015 A000039 BANK HANDLOWY W. WARSZAMITE S.A.  
015 B000039 S  
015 C010039 WARSAW  
015 D010039 POLAND  
015 D020039 00-923  
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015 A000040 BANCO ESPIRITO SANTO, S.A.  
015 B000040 S  
015 C010040 LISBON  
015 D010040 PORTUGAL  
015 D020040 1250-069  
015 E040040 X  
015 A000041 DBS BANK LTD  
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015 C010041 SINGAPORE  
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015 A000042 UNICREDIT BANK SLOVAKIA A.S  
015 B000042 S  
015 C010042 BRATISLAVA  
015 D010042 SLOVAK REPUBLIC  
015 D020042 SK-813 33  
015 A000043 FIRSTRAND BANK LIMITED  
015 B000043 S  
015 C010043 JOHANNESBURG  
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015 A000044 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.  
015 B000044 S  
015 C010044 PORT LOUIS  
015 D010044 MAURITIUS  
015 E040044 X  
015 A000045 SANTANDER INVESTMENT, S.A.  
015 B000045 S  
015 C010045 MADRID  
015 D010045 SPAIN

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015 D020045 28660  
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015 B000046 S  
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015 A000047 SKANDINAVISKA ENSKILDA BANKEN AB  
015 B000047 S  
015 C010047 STOCKHOLM  
015 D010047 SWEDEN  
015 D020047 SE-106 40  
015 E040047 X  
015 A000048 UBS AG  
015 B000048 S  
015 C010048 ZURICH  
015 D010048 SWITZERLAND  
015 D020048 8021  
015 E040048 X  
015 A000049 STANDARD CHARTERED BANK (THAI) PUBLIC CO LTD  
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015 C010049 BANGKOK  
015 D010049 THAILAND  
015 D020049 10500  
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015 A000050 CITIBANK, A.S.  
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015 C010050 ISTANBUL  
015 D010050 TURKEY  
015 E040050 X  
015 A000051 JPMORGAN CHASE BANK, N.A.  
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015 E040051 X  
015 A000052 THE BANK OF BERMUDA LIMITED  
015 B000052 S  
015 C010052 HAMILTON  
015 D010052 BERMUDA  
015 D020052 HMDX  
015 E040052 X  
015 A000053 BANCA ITAU URUGUAY S.A  
015 B000053 S  
015 C010053 MONTEVIDEO  
015 D010053 URUGUAY  
015 E040053 X  
015 A000054 CITIBANK, N.A.  
015 B000054 S  
015 C010054 CARACAS  
015 D010054 VENEZUELA  
015 D020054 1050 D.C.  
015 E040054 X  
015 A000055 BARCLAYS BANK ZAMBIA PLC  
015 B000055 S  
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015 C010055 LUSAKA  
015 D010055 ZAMBIA  
015 E040055 X  
015 A000056 BARCLAYS BANK OF ZIMBABWE LIMITED

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015 B000056 S  
015 C010056 HARARE  
015 D010056 ZIMBABWE  
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015 A000057 PRIVREDNA BANKA ZAGREB D.D.  
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015 C010057 ZAGREB  
015 D010057 CROATIA  
015 D020057 10000  
015 E040057 X  
015 A000058 FORTIS BANQUE LUXEMBOURG SA  
015 B000058 S  
015 C010058 LUXEMBOURG  
015 D010058 LUXEMBOURG  
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015 E040058 X  
015 A000059 ING BANK N.V.  
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015 C010059 SOFIA  
015 D010059 BULGARIA  
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015 E040059 X  
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015 A000061 J.P. MORGAN BANK INTERNATIONAL LLC  
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015 A000062 MARFIN POPULAR BANK PUBLIC COMPANY LTD.  
015 B000062 S  
015 C010062 NICOSIA  
015 D010062 CYPRUS  
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015 E040062 X  
015 A000063 HSBC BANK (PANAMA) SA  
015 B000063 S  
015 C010063 PANAMA CITY  
015 D010063 PANAMA  
015 E040063 X  
015 A000064 UNICREDIT BANKA SLOVENIJA D.D  
015 B000064 S  
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015 C010064 LJUBLJANA  
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015 A000065 STANDARD BANK NAMIBIA LIMITED  
015 B000065 S  
015 C010065 WINDHOEK  
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015 A000066 HSBC BANK MIDDLE EAST LIMITED  
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015 E040066 X  
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015 A000069 HSBC BANK MIDDLE EAST LIMITED  
015 B000069 S  
015 C010069 BEIRUT  
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015 A000075 CITIBANK, N.A.  
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072	I000000		84
072	J000000		311
072	K000000		0
072	L000000		44
072	M000000		34
072	N000000		28
072	O000000		0
072	P000000		0
072	Q000000		0
072	R000000		49
072	S000000		2
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		13
072	X000000		5611
072	Y000000		2
072	Z000000		6750
	PAGE	16	
072AA	000000		63354
072BB	000000		2620
072CC	010000		73706
072CC	020000		0
072DD	010000		11407
072DD	020000		0
072EE	000000		82674
073	A010000		0.6365
073	A020000		0.0000
073	B000000		4.6161
073	C000000		0.0000
074	A000000		668
074	B000000		0
074	C000000		486
074	D000000		0
074	E000000		54609
074	F000000		362346
074	G000000		0
074	H000000		0
074	I000000		0
074	J000000		0
074	K000000		0

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074	L000000	1537
074	M000000	0
074	N000000	419646
074	O000000	462
074	P000000	471
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	500
074	S000000	0
074	T000000	418213
074	U010000	18073
074	U020000	0
074	V010000	23.14
074	V020000	0.00
074	W000000	0.0000
074	X000000	1100
074	Y000000	0
075	A000000	0
075	B000000	362416
076	000000	20.56
077	A000000	Y
077	B000000	Y
077	E000000	Y
077	Q010000	Y
078	000000	N
080	A000000	ICI Mutual Insurance Company
080	B000000	None
	PAGE	17
080	C000000	220000
081	A000000	Y
081	B000000	560
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	244
086	A020000	4555
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
SIGNATURE	GREGORY R. SEWARD	
TITLE	TREASURER	

