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TEMPLETON EMERGING MARKETS FUND

Form NSAR-A

April 28, 2014

PAGE 1
000 A000000 02/28/2014
000 C000000 0000809708
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000 F000000 Y
000 G000000 N
000 H000000 N
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002 A000000 300 S.E. 2ND STREET
002 B000000 FORT LAUDERDALE
002 C000000 FL
002 D010000 33301
002 D020000 1923
003 000000 N
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006 000000 N
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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 PROVIDENCE
012 C020001 RI
012 C030001 02940
012 C040001 3006
013 A000001 PRICEWATERHOUSECOOPERS LLP
013 B010001 SAN FRANCISCO
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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
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015 C020002 NY
015 C030002 11245
015 E010002 X

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015 A000003 UNICREDIT BANK AUSTRIA AG
015 B000003 S
015 C010003 VIENNA
015 D010003 AUSTRIA
015 E040003 X
015 A000004 HSBC BANK PLC
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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
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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
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

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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
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015 B000017 S
015 C010017 COPENHAGEN
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015 E040017 X
015 A000018 CITIBANK NA
015 B000018 S
015 C010018 CAIRO
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015 A000019 EUROCLEAR BANK
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015 D010019 EUROMARKET
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015 C010021 ESCHBORN
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015 E040021 X
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PAGE 4
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015 C010023 HONG KONG
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015 E040023 X
015 A000024 DEUTSCHE BANK AG
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015 D010026 IRELAND
015 E040026 X
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015 B000027 S

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015 C010027 TEL AVIV
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015 A000029 MIZUHO CORPORATE BANK LTD
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PAGE 5
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015 E040033 X
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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

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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 SEEB
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
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015 C010047 LISBON
015 D010047 PORTUGAL
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015 A000048 HSBC BANK MIDDLE EAST LTD
015 B000048 S
015 C010048 DOHA
015 D010048 QATAR
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015 A000049 JPMORGAN BANK INTERNATIONAL LLC
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015 C010049 MOSCOW
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015 C010050 BELGRADE
015 D010050 SERBIA
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015 A000051 DBS BANK LTD
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015 C010051 SINGAPORE
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015 E040051 X
015 A000052 FIRSTRAND BANK LIMITED
015 B000052 S
015 C010052 JOHANNESBURG
015 D010052 SOUTH AFRICA
PAGE 7
015 E040052 X
015 A000053 STANDARD CHARTERED BANK KOREA LIMITED
015 B000053 S
015 C010053 SEOUL
015 D010053 SOUTH KOREA
015 E040053 X
015 A000054 SANTANDER INVESTMENT SA
015 B000054 S
015 C010054 MADRID
015 D010054 SPAIN
015 E040054 X
015 A000055 THE HONGKONG AND SHANGHAI BANKING CORP LTD
015 B000055 S
015 C010055 COLOMBO
015 D010055 SRI LANKA
015 E040055 X
015 A000056 NORDEA BANK AB (PUBL)
015 B000056 S
015 C010056 STOCKHOLM
015 D010056 SWEDEN
015 E040056 X
015 A000057 UBS AG
015 B000057 S
015 C010057 ZURICH
015 D010057 SWITZERLAND
015 E040057 X
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015 B000058 S
015 C010058 TAIPEI
015 D010058 TAIWAN
015 E040058 X
015 A000059 STANDARD CHARTERED BANK (THAI) PUBLIC CO LTD
015 B000059 S
015 C010059 BANGKOK
015 D010059 THAILAND
015 E040059 X
015 A000060 BANQUE INTERNATIONALE ARABE DE TUNISIE SA
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015 D010060 TUNISIA
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015 C010061 ISTANBUL
015 D010061 TURKEY
015 E040061 X
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015 C010062 DUBAI
015 D010062 UNITED ARAB EMIRATES
015 E040062 X
PAGE 8
015 A000063 JPMORGAN CHASE BANK NA
015 B000063 S
015 C010063 LONDON
015 D010063 UNITED KINGDOM

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015 E040063 X
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015 B000064 S
015 C010064 MONTEVIDEO
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015 C010065 CARACAS
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015 A000066 HSBC BANK (VIETNAM) LTD
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015 C010066 HO CHI MINH CITY
015 D010066 VIETNAM
015 E040066 X
015 A000067 STANDARD CHARTERED BANK ZAMBIA PLC
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015 C010067 LUSAKA
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015 E040067 X
015 A000068 JPMORGAN CHASE BANK NA
015 B000068 S
015 C010068 SYDNEY
015 D010068 AUSTRALIA
015 E040068 X
015 A000069 FRANKLIN TEMPLETON INVESTOR SERVICES LLC
015 B000069 C
015 C010069 SAN MATEO
015 C020069 CA
015 C030069 94403
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015 E030069 X
015 A000070 NORDEA BANK FINLAND PLC
015 B000070 S
015 C010070 HELSINKI
015 D010070 FINLAND
015 E040070 X
015 A000071 DEUTSCHE BANK AG
015 B000071 S
015 C010071 JAKARTA
015 D010071 INDONESIA
015 E040071 X
015 A000072 SWEDBANK AS
015 B000072 S
015 C010072 RIGA
015 D010072 LATVIA
PAGE 9
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015 A000073 STANBIC BANK ZIMBABWE LTD.
015 B000073 S
015 C010073 HARARE
015 D010073 ZIMBABWE
015 E040073 X
015 A000074 HSBC SAUDI ARABIA LIMITED
015 B000074 S
015 C010074 RIYADH
015 D010074 SAUDI ARABIA
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015 A000075 AB SEB BANKAS
015 B000075 S
015 C010075 VILNIUS

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015 D010075 LITHUANIA
015 E040075 X
015 A000076 ING BANK NV
015 B000076 S
015 C010076 BUCHAREST
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015 C010077 BRATISLAVA
015 D010077 SLOVAK REPUBLIC
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015 A000078 STANBIC IBTC BANK PLC
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015 C010078 LAGOS
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015 B000079 S
015 C010079 TALLINN
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PAGE 10
015 A000083 STANDARD CHARTERED BANK GHANA LTD
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015 C010084 DAR ES SALAAM
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015 E040084 X
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019 B000000 158
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020 A000001 CREDIT SUISSE HOLDINGS (USA) INC
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020 B000002 13-3224016
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020 A000003 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
020 C000003 17
020 A000004 MACQUARIE SECURITIES (USA) INC
020 B000004 13-3789912

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054 K000000 N
054 L000000 Y
054 M000000 Y
054 N000000 N
054 O000000 Y
055 A000000 Y
055 B000000 N
PAGE 13
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070 G010000 N
PAGE 14
070 G020000 N
070 H010000 N

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| 074 | K000000 | 0 |
| 074 | L000000 | 796 |
| 074 | M000000 | 0 |
| 074 | N000000 | 318810 |
| 074 | O000000 | 0 |
| 074 | P000000 | 303 |
| 074 | Q000000 | 0 |
| 074 | R010000 | 0 |
| 074 | R020000 | 0 |
| 074 | R030000 | 0 |
| 074 | R040000 | 720 |
| 074 | S000000 | 0 |
| 074 | T000000 | 317787 |
| 074 | U010000 | 18014 |
| 074 | U020000 | 0 |
| 074 | V010000 | 17.64 |
| 074 | V020000 | 0.00 |
| 074 | W000000 | 0.0000 |
| 074 | X000000 | 778 |
| 074 | Y000000 | 648 |
| 075 | A000000 | 0 |
| 075 | B000000 | 350003 |
| 076 | 000000 | 16.46 |
| 077 | A000000 | Y |
| 077 | B000000 | N |
| 077 | C000000 | Y |
| 078 | 000000 | N |
| 080 | C000000 | 0 |
| | PAGE | 16 |
| 081 | B000000 | 0 |
| 082 | B000000 | 0 |
| 083 | B000000 | 0 |
| 084 | B000000 | 0 |
| 086 | A010000 | 0 |
| 086 | A020000 | 0 |
| 086 | B010000 | 25 |
| 086 | B020000 | 416 |
| 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 |

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SIGNATURE MARK OTANI
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