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TEMPLETON EMERGING MARKETS FUND

Form NSAR-B

October 28, 2004

PAGE 1
000 B000000 08/31/2004
000 C000000 809708
000 D000000 N
000 E000000 NF
000 F000000 Y
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000 H000000 N
000 I000000 6.1
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001 B000000 811-04985
001 C000000 9545277500
002 A000000 500 E BROWARD BLVD SUITE 1200
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002 D010000 33394
002 D020000 3091
003 000000 N
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007 C010400 4
007 C010500 5
007 C010600 6
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007 C010800 8
007 C010900 9
007 C011000 10

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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
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010 C010001 FT LAUDERDALE
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012 A000001 MELLON INVESTOR SERVICES LLC
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013 A000001 PRICEWATERHOUSECOOPERS LLP
013 B010001 NEW YORK
013 B020001 NY
013 B030001 10017
015 A000001 JPMORGAN CHASE BANK
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015 C010001 NEW YORK

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015 C020001 NY
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015 E010001 X
015 A000002 HSBC BANK ARGENTINA S.A.
015 B000002 S
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015 E040002 X
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015 C010003 SYDNEY
015 D010003 AUSTRALIA
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015 E040003 X
015 A000004 BANK AUSTRIA CREDITANSTALT AG
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015 D020004 A-1090
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015 C010005 DHAKA
015 D010005 BANGLADESH
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015 E040005 X
015 A000006 FORTIS BANK N.V.
015 B000006 S
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015 E040006 X
015 A000007 BARCLAYS BANK OF BOTSWANA LIMITED
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015 C010008 SAO PAULO
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015 A000009 ROYAL BANK OF CANADA
015 B000009 S
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015 D010009 CANADA
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015 B000010 S
015 C010010 MANAMA
015 D010010 BAHRAIN
015 D020010 304
015 E040010 X
015 A000011 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.
015 B000011 S
015 C010011 SHANGHAI
015 D010011 CHINA
015 D020011 200120

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015 E040011 X
015 A000012 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.
015 B000012 S
015 C010012 SHENZHEN
015 D010012 CHINA
015 D020012 200120

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015 B000013 S
015 C010013 SANTA FE DE BOGOTA
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015 E040013 X
015 A000014 HVB BANK CZECH REPUBLIC A.S.
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015 B000015 S
015 C010015 COPENHAGEN K
015 D010015 DENMARK
015 D020015 DK 1092
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015 A000018 DRESDNER BANK AG
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015 C010018 FRANKFURT
015 D010018 GERMANY
015 D020018 60284
015 E040018 X
015 A000019 BARCLAYS BANK OF GHANA LIMITED
015 B000019 S
015 C010019 ACCRA
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015 E040019 X
015 A000020 HSBC BANK PLC
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015 C010020 ATHENS
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015 D020020 11526
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015 A000021 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.
015 B000021 S
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015 A000022 CITIBANK RT.
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015 D010022 HUNGARY
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015 A000023 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.
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015 C010023 WORLI MUMBAI
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015 D020023 400 030
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015 A000024 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.
015 B000024 S
015 C010024 JAKARTA
015 D010024 INDONESIA
015 D020024 12920
015 E040024 X
015 A000025 BANK OF IRELAND
015 B000025 S
015 C010025 DUBLIN
015 D010025 IRELAND
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015 B000026 S
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015 A000027 BANCA INTESA SPA
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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
PAGE 6
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015 A000031 HSBC BANK MALAYSIA BERHAD
015 B000031 S
015 C010031 KUALA LUMPUR
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015 D020031 50100
015 E040031 X
015 A000032 STANDARD CHARTERED BANK
015 B000032 S
015 C010032 SEOUL
015 D010032 SOUTH KOREA
015 D020032 100-101
015 E040032 X

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015 A000033 BANCO NACIONAL DE MEXICO, S.A.
015 B000033 S
015 C010033 MEXICO, D.F.
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015 D020033 01210
015 E040033 X
015 A000034 BANQUE COMMERCIALE DU MAROC S.A.
015 B000034 S
015 C010034 CASABLANCA
015 D010034 MOROCCO
015 D020034 20000
015 E040034 X
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015 B000035 S
015 C010035 AMSTERDAM
015 D010035 NETHERLANDS
015 D020035 1012 VT
015 E040035 X
015 A000036 NATIONAL NOMINEES LIMITED
015 B000036 S
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015 E040036 X
015 A000037 DNB NOR BANK ASA
015 B000037 S
015 C010037 OSLO
015 D010037 NORWAY
015 D020037 N-0107
015 E040037 X
015 A000038 STANDARD CHARTERED BANK
015 B000038 S
015 C010038 KARACHI
015 D010038 PAKISTAN
015 D020038 74000
015 E040038 X
015 A000039 CITIBANK, N.A.
015 B000039 S
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PAGE 7
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015 A000040 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.
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
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015 D020041 00-923
015 E040041 X
015 A000042 BANCO ESPIRITO SANTO, S.A.
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015 C010042 LISBON
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015 D020042 1250-069
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015 A000043 STANDARD CHARTERED BANK
015 B000043 S
015 C010043 SINGAPORE

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015 D010043 SINGAPORE
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015 B000044 S
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015 D010044 SLOVAK REPUBLIC
015 D020044 SK-814 16
015 E040044 X
015 A000045 THE STANDARD BANK OF SOUTH AFRICA LIMITED
015 B000045 S
015 C010045 JOHANNESBURG
015 D010045 SOUTH AFRICA
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
015 E040046 X
015 A000047 SANTANDER CENTRAL HISPANO INVESTMENT, S.A.
015 B000047 S
015 C010047 MADRID
015 D010047 SPAIN
015 D020047 28022
015 E040047 X
015 A000048 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.
015 B000048 S
PAGE 8
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015 D010048 SRI LANKA
015 D020048 1
015 E040048 X
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015 B000049 S
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015 D010049 SWEDEN
015 D020049 SE-106 40
015 E040049 X
015 A000050 UBS AG
015 B000050 S
015 C010050 ZURICH
015 D010050 SWITZERLAND
015 D020050 8021
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015 D010051 THAILAND
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015 D010052 TURKEY
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015 A000053 JPMORGAN CHASE BANK
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015 C010053 LONDON
015 D010053 UNITED KINGDOM
015 D020053 EC2N 4AJ
015 E040053 X

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015 A000054 THE BANK OF BERMUDA LIMITED
015 B000054 S
015 C010054 HAMILTON
015 D010054 BERMUDA
015 D020054 HMDX
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015 A000055 BANKBOSTON, N.A.
015 B000055 S
015 C010055 MONTEVIDEO
015 D010055 URUGUAY
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
PAGE 9
015 B000057 S
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
015 D010059 CROATIA
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015 E040059 X
015 A000060 BANQUE GENERALE DU LUXEMBOURG S.A.
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015 D010060 LUXEMBOURG
015 D020060 L-2951
015 E040060 X
015 A000061 ING BANK N.V.
015 B000061 S
015 C010061 SOFIA
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015 D020061 1408
015 E040061 X
015 A000062 NORDEA BANK FINLAND PLC
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015 A000063 J.P. MORGAN BANK INTERNATIONAL LLC
015 B000063 S
015 C010063 MOSCOW
015 D010063 RUSSIA
015 D020063 113054
015 E040063 X
015 A000064 THE CYPRUS POPULAR BANK LTD.
015 B000064 S
015 C010064 NICOSIA
015 D010064 CYPRUS

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015 D020064 CY-1598
015 E040064 X
015 A000065 DELETE
015 A000066 ING BANK N.V.
015 B000066 S
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015 A000067 BANK AUSTRIA CREDITANSTALT D.D. LJUBLJANA
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015 C010067 LJUBLJANA
015 D010067 SLOVENIA
015 D020067 SI-1000
015 E040067 X
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015 C010068 WINDHOEK
015 D010068 NAMIBIA
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015 B000069 S
015 C010069 RUWI, MUSCAT
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015 B000070 S
015 C010070 RIGA
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015 C010072 ABIDJAN
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015 A000073 HSBC BANK MIDDLE EAST
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015 A000076 HANSABANK
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015 A000079 VILNIAUS BANKAS AB
015 B000079 S
015 C010079 VILNIUS
015 D010079 LITHUANIA
PAGE 11
015 D020079 LT 2600

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015 E040079 X
015 A000080 CITIBANK, N.A.
015 B000080 S
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015 A000081 EUROCLEAR BANKING
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| 070 | J010000 | Y | |
| 070 | J020000 | Y | |
| 070 | K010000 | Y | |
| 070 | K020000 | Y | |
| 070 | L010000 | Y | |
| 070 | L020000 | Y | |
| 070 | M010000 | Y | |
| 070 | M020000 | Y | |
| 070 | N010000 | N | |
| 070 | N020000 | N | |
| 070 | O010000 | Y | |
| 070 | O020000 | N | |
| 070 | P010000 | Y | |
| 070 | P020000 | Y | |
| 070 | Q010000 | N | |
| 070 | Q020000 | N | |
| 070 | R010000 | N | |
| 070 | R020000 | N | |
| 071 | A000000 | | 147068 |
| 071 | B000000 | | 149507 |
| 071 | C000000 | | 217471 |
| 071 | D000000 | | 68 |
| 072 | A000000 | 12 | |
| 072 | B000000 | | 3 |
| 072 | C000000 | | 7540 |
| 072 | D000000 | | 0 |
| 072 | E000000 | | 0 |
| 072 | F000000 | | 2809 |
| 072 | G000000 | | 340 |
| 072 | H000000 | | 0 |
| 072 | I000000 | | 90 |
| 072 | J000000 | | 248 |
| 072 | K000000 | | 0 |
| 072 | L000000 | | 44 |
| 072 | M000000 | | 34 |
| 072 | N000000 | | 29 |

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| | | |
|-------|---------|--------|
| 072 | O000000 | 0 |
| 072 | P000000 | 0 |
| 072 | Q000000 | 0 |
| 072 | R000000 | 67 |
| 072 | S000000 | 27 |
| 072 | T000000 | 0 |
| 072 | U000000 | 0 |
| 072 | V000000 | 0 |
| 072 | W000000 | 12 |
| 072 | X000000 | 3700 |
| 072 | Y000000 | 0 |
| 072 | Z000000 | 3843 |
| 072AA | 000000 | 43574 |
| 072BB | 000000 | 8032 |
| 072CC | 010000 | 10197 |
| 072CC | 020000 | 0 |
| 072DD | 010000 | 4095 |
| 072DD | 020000 | 0 |
| 072EE | 000000 | 0 |
| 073 | A010000 | 0.2319 |
| 073 | A020000 | 0.0000 |
| 073 | B000000 | 0.0000 |
| 073 | C000000 | 0.0000 |
| 074 | A000000 | 54 |
| 074 | B000000 | 0 |
| 074 | C000000 | 0 |
| 074 | D000000 | 0 |
| 074 | E000000 | 10529 |
| 074 | F000000 | 222869 |
| 074 | G000000 | 0 |
| 074 | H000000 | 0 |
| 074 | I000000 | 3443 |
| 074 | J000000 | 1297 |
| 074 | K000000 | 0 |
| 074 | L000000 | 1025 |
| 074 | M000000 | 0 |
| 074 | N000000 | 239217 |
| 074 | O000000 | 1915 |
| 074 | P000000 | 273 |
| 074 | Q000000 | 0 |
| 074 | R010000 | 0 |
| 074 | R020000 | 0 |
| 074 | R030000 | 0 |
| 074 | R040000 | 181 |
| 074 | S000000 | 0 |
| 074 | T000000 | 236848 |
| 074 | U010000 | 17680 |
| 074 | U020000 | 0 |
| 074 | V010000 | 13.40 |
| 074 | V020000 | 0.00 |
| 074 | W000000 | 0.0000 |

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| | | |
|-----|---------|--------|
| 074 | X000000 | 1328 |
| 074 | Y000000 | 0 |
| 075 | A000000 | 0 |
| 075 | B000000 | 226512 |
| 076 | 000000 | 14.24 |
| 077 | A000000 | Y |
| 077 | B000000 | Y |
| 077 | E000000 | Y |
| 077 | Q010000 | Y |

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078 000000 N
080 A000000 ICI MUTUAL INSURANCE COMPANY
080 B000000 NONE
080 C000000 210
081 A000000 Y
081 B000000 391
082 A000000 N
082 B000000 0
083 A000000 N
083 B000000 0
084 A000000 N
084 B000000 0
085 A000000 Y
085 B000000 Y
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 N
SIGNATURE GREGORY R. SEWARD
TITLE VICE PRESIDENT