

TEMPLETON EMERGING MARKETS FUND

Form NSAR-A

April 27, 2012

PAGE 1  
000 A000000 02/29/2012  
000 C000000 0000809708  
000 D000000 N  
000 E000000 NF  
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001 B000000 811-04985  
001 C000000 9545277500  
002 A000000 300 S.E. 2ND STREET  
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002 D010000 33301  
002 D020000 1923  
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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 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  
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015 A000002 JPMORGAN CHASE BANK  
015 B000002 C  
015 C010002 BROOKLYN  
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 MIDDLE EAST LTD  
015 B000004 S  
015 C010004 AL SEEF  
015 D010004 BAHRAIN  
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  
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  
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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  
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015 A000013 HSBC BANK (CHINA) CO LTD  
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015 A000014 SANTANDER INVESTMENT TRUST COLOMBIA SA  
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015 E040014 X  
015 A000015 PRIVREDNA BANKA ZAGREB DD

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015 B000015 S  
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015 A000016 UNICREDIT BANK CZECH REPUBLIC AS  
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015 D010016 CZECH REPUBLIC  
015 E040016 X  
015 A000017 NORDEA BANK DANMARK A/S  
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015 C010017 TAASTRUP  
015 D010017 DENMARK  
015 E040017 X  
015 A000018 CITIBANK NA  
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015 C010018 CAIRO  
015 D010018 EGYPT  
015 E040018 X  
015 A000019 EUROCLEAR BANK  
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015 A000020 BNP PARIBAS SECURITIES SERVICES S.C.A.  
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015 A000021 DEUTSCHE BANK AG  
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015 A000022 STANDARD CHARTERED BANK GHANA LTD  
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015 A000024 THE HONGKONG AND SHANGHAI BANKING CORP LTD  
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015 C010026 MUMBAI  
015 D010026 INDIA  
015 E040026 X  
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015 C010027 LONDON  
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015 A000028 BANK LEUMI LE-ISRAEL BM  
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015 A000029 BNP PARIBAS SECURITIES SERVICES S.C.A.  
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015 E040029 X  
015 A000030 MIZUHO CORPORATE BANK LTD  
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015 C010030 TOKYO  
015 D010030 JAPAN  
015 E040030 X  
015 A000031 HSBC BANK MIDDLE EAST LTD  
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015 C010031 WESTERN AMMAN  
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015 E040031 X  
015 A000032 STANDARD CHARTERED BANK KENYA LIMITED  
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015 D010033 KUWAIT  
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015 E040034 X  
015 A000035 HSBC BANK MALAYSIA BERHAD  
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015 D010035 MALAYSIA  
015 E040035 X  
015 A000036 THE HONGKONG AND SHANGHAI BANKING CORP LTD  
015 B000036 S  
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015 D010036 MAURITIUS  
015 E040036 X  
015 A000037 BANCO NACIONAL DE MEXICO SA  
015 B000037 S  
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015 E040037 X  
015 A000038 SOCIETE GENERALE MAROCAINE DE BANQUES  
015 B000038 S  
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015 D010038 MOROCCO  
015 E040038 X  
015 A000039 STANDARD BANK NAMIBIA LTD  
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015 C010039 WINDHOEK

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

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015 E040051 X  
015 A000052 DBS BANK LTD  
015 B000052 S  
015 C010052 SINGAPORE  
015 D010052 SINGAPORE  
PAGE 7  
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015 A000053 UNICREDIT BANKA SLOVENIJA DD  
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015 C010053 LJUBLIJANA  
015 D010053 SLOVENIA  
015 E040053 X  
015 A000054 FIRSTRAND BANK LIMITED  
015 B000054 S  
015 C010054 JOHANNESBURG  
015 D010054 SOUTH AFRICA  
015 E040054 X  
015 A000055 STANDARD CHARTERED BANK KOREA LIMITED  
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015 C010055 SEOUL  
015 D010055 SOUTH KOREA  
015 E040055 X  
015 A000056 SANTANDER INVESTMENT SA  
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015 C010056 MADRID  
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015 A000057 THE HONGKONG AND SHANGHAI BANKING CORP LTD  
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015 C010057 COLOMBO  
015 D010057 SRI LANKA  
015 E040057 X  
015 A000058 NORDEA BANK AB (PUBL)  
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015 C010058 STOCKHOLM  
015 D010058 SWEDEN  
015 E040058 X  
015 A000059 UBS AG  
015 B000059 S  
015 C010059 ZURICH  
015 D010059 SWITZERLAND  
015 E040059 X  
015 A000060 JPMORGAN CHASE BANK NA  
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015 C010060 TAIPEI  
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015 E040060 X  
015 A000061 STANDARD CHARTERED BANK (THAI) PUBLIC CO LTD  
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015 C010061 BANGKOK  
015 D010061 THAILAND  
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015 A000062 BANQUE INTERNATIONALE ARABE DE TUNISIE SA  
015 B000062 S  
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015 D010062 TUNISIA  
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015 A000063 CITIBANK AS  
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015 C010063 ISTANBUL  
015 D010063 TURKEY

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015 E040063 X  
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015 C010064 DUBAI  
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015 C010065 LONDON  
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015 E040065 X  
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015 C010066 MONTEVIDEO  
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015 A000067 CITIBANK NA  
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015 C010067 CARACAS  
015 D010067 VENEZUELA  
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015 A000068 HSBC BANK (VIETNAM) LTD  
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015 C010068 HO CHI MINH CITY  
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015 A000069 STANDARD CHARTERED BANK ZAMBIA PLC  
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015 A000070 JPMORGAN CHASE BANK NA  
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015 A000071 FRANKLIN TEMPLETON INVESTOR SERVICES LLC  
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015 C020071 CA  
015 C030071 94403  
015 C040071 1906  
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015 A000072 NORDEA BANK FINLAND PLC  
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015 C010072 HELSINKI  
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015 E040072 X  
015 A000073 DEUTSCHE BANK AG  
015 B000073 S  
015 C010073 JAKARTA  
015 D010073 INDONESIA  
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015 A000074 SWEDBANK AS  
015 B000074 S  
015 C010074 RIGA  
015 D010074 LATVIA  
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015 A000075 BARCLAYS BANK OF ZIMBABWE LTD  
015 B000075 S  
015 C010075 HARARE

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015 D010075 ZIMBABWE  
015 E040075 X  
015 A000076 HSBC SAUDI ARABIA LIMITED  
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015 C010076 RIYADH  
015 D010076 SAUDI ARABIA  
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015 A000077 AB SEB BANKAS  
015 B000077 S  
015 C010077 VILNIUS  
015 D010077 LITHUANIA  
015 E040077 X  
015 A000078 ING BANK NV  
015 B000078 S  
015 C010078 BUCHAREST  
015 D010078 ROMANIA  
015 E040078 X  
015 A000079 UNICREDIT BANK SLOVAKIA AS  
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015 C010079 BRATISLAVA  
015 D010079 SLOVAK REPUBLIC  
015 E040079 X  
015 A000080 STANBIC IBTC BANK PLC  
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015 A000081 SWEDBANK AS  
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015 A000082 HSBC BANK MIDDLE EAST LTD  
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015 A000083 HSBC BANK MIDDLE EAST LIMITED  
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020 A000004 IS YATIRIM MENKUL DEGERLER AS  
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020 A000005 CREDIT SUISSE HOLDINGS (USA) INC  
020 B000005 13-2853402  
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020 A000006 JP MORGAN SECURITIES INC



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020 B000006 13-3224016  
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020 A000007 ELECTRONIC SECURITIES PROCESSING (ESP) LLC  
020 B000007 13-4087626  
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020 A000008 ANTIQUE STOCK BROKING LTD  
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020 A000009 BANK OF AMERICA NA  
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087 A020000 880191101  
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SIGNATURE MARK OTANI  
TITLE TREASURER