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TEMPLETON EMERGING MARKETS FUND

Form NSAR-B

October 27, 2016

PAGE 1  
000 B000000 08/31/2016  
000 C000000 0000809708  
000 D000000 N  
000 E000000 NF  
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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 AMERICAN STOCK TRANSFER AND TRUST COMPANY LLC  
012 B000001 84-00416  
012 C010001 WALL STREET STATION  
012 C020001 NY  
012 C030001 10269  
012 C040001 0560  
013 A000001 PRICEWATERHOUSECOOPERS LLP  
013 B010001 SAN FRANCISCO  
013 B020001 CA  
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015 A000001 HSBC BANK ARGENTINA SA  
015 B000001 S  
015 C010001 BUENOS AIRES  
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015 A000002 JPMORGAN CHASE BANK  
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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 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 CITIBANK EUROPE PLC  
015 B000009 S  
015 C010009 BULGARIA  
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  
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015 A000012 HSBC BANK (CHINA) CO LTD  
015 B000012 S  
015 C010012 SHANGHAI  
015 D010012 CHINA  
015 E040012 X  
015 A000013 CITITRUST COLOMBIA SA  
015 B000013 S  
015 C010013 BOGOTA  
015 D010013 COLOMBIA  
015 E040013 X  
015 A000014 UNICREDIT BANK CZECH REPUBLIC & SLOVAKIA, AS  
015 B000014 S  
015 C010014 PRAGUE  
015 D010014 CZECH REPUBLIC  
015 E040014 X  
015 A000015 NORDEA BANK DANMARK A/S

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015 B000015 S  
015 C010015 COPENHAGEN  
015 D010015 DENMARK  
015 E040015 X  
015 A000016 CITIBANK NA  
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015 C010016 CAIRO  
015 D010016 EGYPT  
015 E040016 X  
015 A000017 EUROCLEAR BANK  
015 B000017 S  
015 C010017 BRUSSELS  
015 D010017 EUROMARKET  
015 E040017 X  
015 A000018 BNP PARIBAS SECURITIES SERVICES S.C.A.  
015 B000018 S  
015 C010018 PANTIN  
015 D010018 FRANCE  
015 E040018 X  
015 A000019 DEUTSCHE BANK AG  
015 B000019 S  
015 C010019 ESCHBORN  
015 D010019 GERMANY  
015 E040019 X  
015 A000020 HSBC BANK PLC  
015 B000020 S  
015 C010020 ATHENS  
015 D010020 GREECE  
015 E040020 X  
015 A000021 JPMORGAN CHASE BANK, N.A.  
015 B000021 S  
015 C010021 HONG KONG  
015 D010021 HONG KONG  
015 E040021 X  
015 A000022 DEUTSCHE BANK AG  
PAGE 4  
015 B000022 S  
015 C010022 BUDAPEST  
015 D010022 HUNGARY  
015 E040022 X  
015 A000023 JPMORGAN CHASE BANK NA  
015 B000023 S  
015 C010023 MUMBAI  
015 D010023 INDIA  
015 E040023 X  
015 A000024 JPMORGAN CHASE BANK NA  
015 B000024 S  
015 C010024 LONDON  
015 D010024 IRELAND  
015 E040024 X  
015 A000025 BANK LEUMI LE-ISRAEL BM  
015 B000025 S  
015 C010025 TEL AVIV  
015 D010025 ISRAEL  
015 E040025 X  
015 A000026 BNP PARIBAS SECURITIES SERVICES S.C.A.  
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015 C010026 MILAN  
015 D010026 ITALY  
015 E040026 X  
015 A000027 MIZUHO BANK, LTD.  
015 B000027 S

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015 C010027 TOKYO  
015 D010027 JAPAN  
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015 B000028 S  
015 C010028 NAIROBI  
015 D010028 KENYA  
015 E040028 X  
015 A000029 HSBC BANK MIDDLE EAST LTD  
015 B000029 S  
015 C010029 SAFAT  
015 D010029 KUWAIT  
015 E040029 X  
015 A000030 BNP PARIBAS SECURITIES SERVICES S.C.A.  
015 B000030 S  
015 C010030 HESPERANGE  
015 D010030 LUXEMBOURG  
015 E040030 X  
015 A000031 HSBC BANK MALAYSIA BERHAD  
015 B000031 S  
015 C010031 KUALA LUMPUR  
015 D010031 MALAYSIA  
015 E040031 X  
015 A000032 THE HONGKONG AND SHANGHAI BANKING CORP LTD  
015 B000032 S

PAGE 5

015 C010032 EBENE  
015 D010032 MAURITIUS  
015 E040032 X  
015 A000033 BANCO NACIONAL DE MEXICO SA  
015 B000033 S  
015 C010033 MEXICO CITY  
015 D010033 MEXICO  
015 E040033 X  
015 A000034 SOCIETE GENERALE MAROCAINE DE BANQUES  
015 B000034 S  
015 C010034 CASABLANCA  
015 D010034 MOROCCO  
015 E040034 X  
015 A000035 STANDARD BANK NAMIBIA LTD  
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015 C010035 WINDHOEK  
015 D010035 NAMIBIA  
015 E040035 X  
015 A000036 BNP PARIBAS SECURITIES SERVICES S.C.A.  
015 B000036 S  
015 C010036 AMSTERDAM  
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015 E040036 X  
015 A000037 JPMORGAN CHASE BANK, N.A.  
015 B000037 S  
015 C010037 WELLINGTON  
015 D010037 NEW ZEALAND  
015 E040037 X  
015 A000038 NORDEA BANK NORGE ASA  
015 B000038 S  
015 C010038 OSLO  
015 D010038 NORWAY  
015 E040038 X  
015 A000039 HSBC BANK OMAN S.A.O.G  
015 B000039 S  
015 C010039 SEEB

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015 D010039 OMAN  
015 E040039 X  
015 A000040 STANDARD CHARTERED BANK (PAKISTAN) LTD  
015 B000040 S  
015 C010040 KARACHI  
015 D010040 PAKISTAN  
015 E040040 X  
015 A000041 CITIBANK DEL PERU SA  
015 B000041 S  
015 C010041 LIMA  
015 D010041 PERU  
015 E040041 X  
015 A000042 THE HONGKONG AND SHANGHAI BANKING CORP LTD  
015 B000042 S  
015 C010042 TAGUIG CITY  
PAGE 6  
015 D010042 PHILIPPINES  
015 E040042 X  
015 A000043 BANK HANDLOWY W WARSZAWIE SA  
015 B000043 S  
015 C010043 WARSAW  
015 D010043 POLAND  
015 E040043 X  
015 A000044 BNP PARIBAS SECURITIES SERVICES S.C.A.  
015 B000044 S  
015 C010044 LISBON  
015 D010044 PORTUGAL  
015 E040044 X  
015 A000045 HSBC BANK MIDDLE EAST LTD  
015 B000045 S  
015 C010045 DOHA  
015 D010045 QATAR  
015 E040045 X  
015 A000046 JPMORGAN BANK INTERNATIONAL LLC  
015 B000046 S  
015 C010046 MOSCOW  
015 D010046 RUSSIA  
015 E040046 X  
015 A000047 UNICREDIT BANK SRBIJA AD  
015 B000047 S  
015 C010047 BELGRADE  
015 D010047 SERBIA  
015 E040047 X  
015 A000048 DBS BANK LTD  
015 B000048 S  
015 C010048 SINGAPORE  
015 D010048 SINGAPORE  
015 E040048 X  
015 A000049 FIRSTRAND BANK LIMITED  
015 B000049 S  
015 C010049 JOHANNESBURG  
015 D010049 SOUTH AFRICA  
015 E040049 X  
015 A000050 STANDARD CHARTERED BANK KOREA LIMITED  
015 B000050 S  
015 C010050 SEOUL  
015 D010050 SOUTH KOREA  
015 E040050 X  
015 A000051 SANTANDER SECURITIES SERVICES, S.A.  
015 B000051 S  
015 C010051 MADRID  
015 D010051 SPAIN

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015 E040051 X  
015 A000052 THE HONGKONG AND SHANGHAI BANKING CORP LTD  
015 B000052 S  
015 C010052 COLOMBO  
015 D010052 SRI LANKA  
PAGE 7  
015 E040052 X  
015 A000053 NORDEA BANK AB (PUBL)  
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015 C010053 STOCKHOLM  
015 D010053 SWEDEN  
015 E040053 X  
015 A000054 UBS SWITZERLAND AG  
015 B000054 S  
015 C010054 ZURICH  
015 D010054 SWITZERLAND  
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015 A000055 JPMORGAN CHASE BANK NA  
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015 C010055 TAIPEI  
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015 E040055 X  
015 A000056 STANDARD CHARTERED BANK (THAI) PUBLIC CO LTD  
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015 C010056 BANGKOK  
015 D010056 THAILAND  
015 E040056 X  
015 A000057 BANQUE INTERNATIONALE ARABE DE TUNISIE SA  
015 B000057 S  
015 C010057 TUNIS  
015 D010057 TUNISIA  
015 E040057 X  
015 A000058 CITIBANK AS  
015 B000058 S  
015 C010058 ISTANBUL  
015 D010058 TURKEY  
015 E040058 X  
015 A000059 HSBC BANK MIDDLE EAST LTD  
015 B000059 S  
015 C010059 DUBAI  
015 D010059 UNITED ARAB EMIRATES  
015 E040059 X  
015 A000060 JPMORGAN CHASE BANK NA  
015 B000060 S  
015 C010060 LONDON  
015 D010060 UNITED KINGDOM  
015 E040060 X  
015 A000061 BANCO ITAU URUGUAY SA  
015 B000061 S  
015 C010061 MONTEVIDEO  
015 D010061 URUGUAY  
015 E040061 X  
015 A000062 HSBC BANK (VIETNAM) LTD  
015 B000062 S  
015 C010062 HO CHI MINH CITY  
015 D010062 VIETNAM  
015 E040062 X  
PAGE 8  
015 A000063 STANDARD CHARTERED BANK ZAMBIA PLC  
015 B000063 S  
015 C010063 LUSAKA  
015 D010063 ZAMBIA

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015 E040063 X  
015 A000064 JPMORGAN CHASE BANK NA  
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015 C010064 MELBOURNE  
015 D010064 AUSTRALIA  
015 E040064 X  
015 A000065 FRANKLIN TEMPLETON INVESTOR SERVICES LLC  
015 B000065 C  
015 C010065 SAN MATEO  
015 C020065 CA  
015 C030065 94403  
015 C040065 1906  
015 E030065 X  
015 A000066 NORDEA BANK FINLAND PLC  
015 B000066 S  
015 C010066 HELSINKI  
015 D010066 FINLAND  
015 E040066 X  
015 A000067 DEUTSCHE BANK AG  
015 B000067 S  
015 C010067 JAKARTA  
015 D010067 INDONESIA  
015 E040067 X  
015 A000068 SWEDBANK AS  
015 B000068 S  
015 C010068 RIGA  
015 D010068 LATVIA  
015 E040068 X  
015 A000069 CITIBANK EUROPE PLC  
015 B000069 S  
015 C010069 BUCHAREST  
015 D010069 ROMANIA  
015 E040069 X  
015 A000070 UNICREDIT BANK CZECH REPUBLIC & SLOVAKIA, AS  
015 B000070 S  
015 C010070 BRATISLAVA  
015 D010070 SLOVAK REPUBLIC  
015 E040070 X  
015 A000071 STANBIC IBTC BANK PLC  
015 B000071 S  
015 C010071 LAGOS  
015 D010071 NIGERIA  
015 E040071 X  
015 A000072 SWEDBANK AS  
015 B000072 S  
015 C010072 TALLINN  
015 D010072 ESTONIA  
PAGE 9  
015 E040072 X  
015 A000073 HSBC BANK MIDDLE EAST LTD  
015 B000073 S  
015 C010073 AL SEEF  
015 D010073 BAHRAIN  
015 E040073 X  
015 A000074 STANDARD CHARTERED BANK GHANA LTD  
015 B000074 S  
015 C010074 ACCRA  
015 D010074 GHANA  
015 E040074 X  
015 A000075 STANBIC BANK TANZANIA LIMITED  
015 B000075 S  
015 C010075 DAR ES SALAAM

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015 D010075 TANZANIA  
015 E040075 X  
015 A000076 REPUBLIC BANK LIMITED  
015 B000076 S  
015 C010076 PORT OF SPAIN  
015 D010076 TRINIDAD & TOBAGO  
015 E040076 X  
015 A000077 CITIBANK, N.A.  
015 B000077 S  
015 C010077 PANAMA CITY  
015 D010077 PANAMA  
015 E040077 X  
015 A000078 Banco ECT, S.A  
015 B000078 S  
015 C010078 SAN JOSE  
015 D010078 COSTA RICA  
015 E040078 X  
015 A000079 STANDARD CHARTERED BANK  
015 B000079 S  
015 C010079 AMMAN  
015 D010079 JORDAN  
015 E040079 X  
015 A000080 AB SEB BANKAS  
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015 C010080 VILNIUS  
015 D010080 LITHUANIA  
015 E040080 X  
015 A000081 STANBIC BANK ZIMBABWE LTD.  
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015 C010081 HARARE  
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020 A000001 CITIGROUP GLOBAL MARKETS INC  
PAGE 10  
020 B000001 11-2418191  
020 C000001 39  
020 A000002 HSBC SECURITIES (USA) INC  
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020 C000002 28  
020 A000003 MACQUARIE SECURITIES (USA) INC  
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020 A000004 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.  
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020 A000005 MORGAN STANLEY & CO INC  
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020 A000006 JP MORGAN SECURITIES LLC  
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020 A000007 PRINCETON SECURITIES GROUP, INC  
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020 A000008 CREDIT SUISSE HOLDINGS (USA) INC  
020 B000008 13-2853402  
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020 A000009 BANQUE NATIONALE DE PARIS  
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078	000000	N
080	A000000	ICI Mutual Insurance Company
080	B000000	None
080	C000000	100000
081	A000000	Y
081	B000000	597
082	A000000	N
082	B000000	0
083	A000000	N
083	B000000	0
084	A000000	N
084	B000000	0
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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
SIGNATURE	TISHA WILBURN	

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TITLE ASSISTANT TREASURER