

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  
000 F000000 Y  
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000 H000000 N  
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002 D020000 1923  
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008 A000001 TEMPLETON ASSET MANAGEMENT LTD.  
008 B000001 A  
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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 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  
013 B030001 94111  
013 B040001 4004  
015 A000001 HSBC BANK ARGENTINA SA  
015 B000001 S  
015 C010001 BUENOS AIRES  
015 D010001 ARGENTINA  
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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 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  
015 B000016 S  
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.  
015 B000026 S  
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  
015 E040027 X  
015 A000028 STANDARD CHARTERED BANK KENYA LIMITED  
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  
015 D010036 NETHERLANDS  
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  
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015 A000053 NORDEA BANK AB (PUBL)  
015 B000053 S  
015 C010053 STOCKHOLM  
015 D010053 SWEDEN  
015 E040053 X  
015 A000054 UBS SWITZERLAND AG  
015 B000054 S  
015 C010054 ZURICH  
015 D010054 SWITZERLAND  
015 E040054 X  
015 A000055 JPMORGAN CHASE BANK NA  
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015 C010055 TAIPEI  
015 D010055 TAIWAN  
015 E040055 X  
015 A000056 STANDARD CHARTERED BANK (THAI) PUBLIC CO LTD  
015 B000056 S  
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  
015 B000064 S  
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  
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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  
015 B000080 S  
015 C010080 VILNIUS  
015 D010080 LITHUANIA  
015 E040080 X  
015 A000081 STANBIC BANK ZIMBABWE LTD.  
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015 C010081 HARARE  
015 D010081 ZIMBABWE  
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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  
020 B000002 13-2650272  
020 C000002 28  
020 A000003 MACQUARIE SECURITIES (USA) INC  
020 B000003 13-3789912  
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020 A000004 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.  
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020 A000005 MORGAN STANLEY & CO INC  
020 B000005 13-2655998  
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020 A000006 JP MORGAN SECURITIES LLC  
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020 A000007 PRINCETON SECURITIES GROUP, INC  
020 B000007 13-3889466  
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020 A000008 CREDIT SUISSE HOLDINGS (USA) INC  
020 B000008 13-2853402  
020 C000008 15  
020 A000009 BANQUE NATIONALE DE PARIS  
020 C000009 15



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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
	PAGE	16
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