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TEMPLETON EMERGING MARKETS FUND

Form NSAR-B

October 27, 2017

PAGE 1
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000 C000000 0000809708
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010 A000001 FRANKLIN TEMPLETON SERVICES, LLC
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010 C010001 SAN MATEO
010 C020001 CA
010 C030001 94403
010 C040001 1906
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013 A000001 PRICEWATERHOUSECOOPERS LLP
013 B010001 SAN FRANCISCO
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015 A000001 HSBC BANK ARGENTINA SA
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015 C010001 BUENOS AIRES
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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
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015 D010004 CYPRUS
015 E040004 X
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015 B000005 S
015 C010005 BRUSSELS
015 D010005 BELGIUM
015 E040005 X
015 A000006 HSBC BANK BERMUDA LIMITED
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015 E040006 X
015 A000007 STANDARD CHARTERED BANK BOTSWANA LTD.
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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
PAGE 3
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
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015 A000016 CITIBANK NA
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015 A000018 BNP PARIBAS SECURITIES SERVICES S.C.A.
015 B000018 S
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015 E040018 X
015 A000019 DEUTSCHE BANK AG
015 B000019 S
015 C010019 ESCHBORN
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PAGE 4
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015 B000026 S
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015 E040026 X
015 A000027 MIZUHO BANK, LTD.
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015 C010027 TOKYO
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015 A000032 THE HONGKONG AND SHANGHAI BANKING CORP LTD
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PAGE 5

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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 A000037 JPMORGAN CHASE BANK, N.A.
015 B000037 S
015 C010037 WELLINGTON
015 D010037 NEW ZEALAND
015 E040037 X
015 A000038 NORDEA BANK AB (PUBL)
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
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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.
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015 C010044 LISBON
015 D010044 PORTUGAL
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015 D010045 QATAR
015 E040045 X
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015 C010046 MOSCOW
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015 A000047 UNICREDIT BANK SRBIJA AD
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015 C010047 BELGRADE
015 D010047 SERBIA
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015 B000049 S
015 C010049 JOHANNESBURG
015 D010049 SOUTH AFRICA
015 E040049 X
015 A000050 STANDARD CHARTERED BANK KOREA LIMITED
015 B000050 S
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015 D010050 SOUTH KOREA
015 E040050 X
015 A000051 SANTANDER SECURITIES SERVICES, S.A.
015 B000051 S
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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
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PAGE 7
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015 A000053 NORDEA BANK AB (PUBL)
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015 C010053 STOCKHOLM
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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 D010055 TAIWAN
015 E040055 X
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015 C010056 BANGKOK
015 D010056 THAILAND
015 E040056 X
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015 B000057 S
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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
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015 C010060 LONDON
015 D010060 UNITED KINGDOM
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PAGE 8
015 A000063 STANDARD CHARTERED BANK ZAMBIA PLC
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015 C010063 LUSAKA
015 D010063 ZAMBIA

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015 E040063 X
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015 B000064 S
015 C010064 MELBOURNE
015 D010064 AUSTRALIA
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015 C010065 SAN MATEO
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015 A000066 NORDEA BANK FINLAND PLC
015 B000066 S
015 C010066 HELSINKI
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015 E040066 X
015 A000067 PT BANK HSBC INDONESIA
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
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015 A000069 CITIBANK EUROPE PLC
015 B000069 S
015 C010069 BUCHAREST
015 D010069 ROMANIA
015 E040069 X
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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
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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
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015 A000074 STANDARD CHARTERED BANK GHANA LTD
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015 C010074 ACCRA
015 D010074 GHANA
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015 A000075 STANBIC BANK TANZANIA LIMITED
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015 C010075 DAR ES SALAAM

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015 D010075 TANZANIA
015 E040075 X
015 A000076 CITIBANK, N.A.
015 B000076 S
015 C010076 PANAMA CITY
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015 A000077 Banco BCT, S.A
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015 C010077 SAN JOSE
015 D010077 COSTA RICA
015 E040077 X
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015 C010078 AMMAN
015 D010078 JORDAN
015 E040078 X
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015 C010079 VILNIUS
015 D010079 LITHUANIA
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015 A000081 JP MORGAN CHASE BANK, N.A.
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PAGE 10
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020 A000004 MORGAN STANLEY & CO INC
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020 A000005 MACQUARIE SECURITIES (USA) INC
020 B000005 13-3789912
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020 A000008 HSBC SECURITIES (USA) INC
020 B000008 13-2650272
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020 A000009 GOLDMAN, SACHS & CO
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054 O000000 Y
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058 A000000 N
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PAGE 14
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| 074 | R020000 | 0 |
| 074 | R030000 | 0 |
| 074 | R040000 | 131 |
| 074 | S000000 | 0 |
| 074 | T000000 | 321004 |
| 074 | U010000 | 17526 |
| 074 | U020000 | 0 |
| 074 | V010000 | 18.32 |
| 074 | V020000 | 0.00 |
| 074 | W000000 | 0.0000 |
| 074 | X000000 | 625 |
| 074 | Y000000 | 0 |
| 075 | A000000 | 0 |
| 075 | B000000 | 273711 |
| 076 | 000000 | 16.45 |
| 077 | A000000 | Y |
| 077 | B000000 | Y |
| 078 | 000000 | N |
| 080 | A000000 | ICI Mutual Insurance Company |
| 080 | B000000 | None |
| 080 | C000000 | 100000 |
| 081 | A000000 | Y |
| 081 | B000000 | 615 |
| 082 | A000000 | N |
| | PAGE | 16 |
| 082 | B000000 | 0 |
| 083 | A000000 | N |
| 083 | B000000 | 0 |
| 084 | A000000 | N |
| 084 | B000000 | 0 |
| 085 | A000000 | Y |
| 085 | B000000 | N |
| 086 | A010000 | 0 |
| 086 | A020000 | 0 |
| 086 | B010000 | 483100 |
| 086 | B020000 | 6325 |
| 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 |

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088 A000000 N

088 B000000 N

088 C000000 N

088 D000000 N

SIGNATURE KRISTIN CARBONI

TITLE ASSISTANT TREASURER