

Edgar Filing: TEMPLETON EMERGING MARKETS FUND - Form NSAR-B

TEMPLETON EMERGING MARKETS FUND

Form NSAR-B

October 29, 2009

PAGE 1
000 B000000 08/31/2009
000 C000000 0000809708
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 TEMPLETON EMERGING MARKETS FUND
001 B000000 811-04985
001 C000000 9545277500
002 A000000 500 E BROWARD BLVD SUITE 1200
002 B000000 FORT LAUDERDALE
002 C000000 FL
002 D010000 33394
002 D020000 3091
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
007 C010100 1
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 MELLON INVESTOR SERVICES LLC
012 B000001 84-05579
012 C010001 JERSEY CITY
012 C020001 NJ
012 C030001 07310
012 C040001 1900
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
PAGE 2
015 A000002 JPMORGAN CHASE BANK
015 B000002 S
015 C010002 SYDNEY
015 D010002 AUSTRALIA
015 E040002 X
015 A000003 UNICREDIT BANK AUSTRIA AG

Edgar Filing: TEMPLETON EMERGING MARKETS FUND - Form NSAR-B

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 STANDARD CHARTERED BANK PLC
015 B000005 S
015 C010005 DHAKA
015 D010005 BANGLADESH
015 E040005 X
015 A000006 FORTIS BANK (NEDERLAND) NV
015 B000006 S
015 C010006 AMSTERDAM
015 D010006 BELGIUM
015 E040006 X
015 A000007 THE BANK OF BERMUDA LTD
015 B000007 S
015 C010007 HAMILTON
015 D010007 BERMUDA
015 E040007 X
015 A000008 BARCLAYS BANK OF BOTSWANA LTD
015 B000008 S
015 C010008 GABORONE
015 D010008 BOTSWANA
015 E040008 X
015 A000009 HSBC BANK BRASIL SA BANCO MULTIPLO
015 B000009 S
015 C010009 SAO PAULO
015 D010009 BRAZIL
015 E040009 X
015 A000010 ING BANK NV
015 B000010 S
015 C010010 SOFIA
015 D010010 BULGARIA
015 E040010 X
015 A000011 ROYAL BANK OF CANADA
015 B000011 S
015 C010011 TORONTO
015 D010011 CANADA
015 E040011 X
015 A000012 BANCO SANTANDER CHILE
PAGE 3
015 B000012 S
015 C010012 SANTIAGO
015 D010012 CHILE
015 E040012 X
015 A000013 HSBC BANK (CHINA) CO LTD
015 B000013 S
015 C010013 SHANGHAI
015 D010013 CHINA
015 E040013 X
015 A000014 HSBC BANK (CHINA) CO LTD
015 B000014 S
015 C010014 SHENZHEN
015 D010014 CHINA
015 E040014 X
015 A000015 SANTANDER INVESTMENT TRUST COLOMBIA SA
015 B000015 S

Edgar Filing: TEMPLETON EMERGING MARKETS FUND - Form NSAR-B

015 C010015 BOGOTA
015 D010015 COLOMBIA
015 E040015 X
015 A000016 PRIVREDNA BANKA ZAGREB DD
015 B000016 S
015 C010016 ZAGREB
015 D010016 CROATIA
015 E040016 X
015 A000017 UNICREDIT BANK CZECH REPUBLIC AS
015 B000017 S
015 C010017 PRAGUE
015 D010017 CZECH REPUBLIC
015 E040017 X
015 A000018 NORDEA BANK DANMARK A/S
015 B000018 S
015 C010018 TAASTRUP
015 D010018 DENMARK
015 E040018 X
015 A000019 CITIBANK NA
015 B000019 S
015 C010019 CAIRO
015 D010019 EGYPT
015 E040019 X
015 A000020 EUROCLEAR BANK
015 B000020 S
015 C010020 BRUSSELS
015 D010020 EUROMARKET
015 E040020 X
015 A000021 BNP PARIBAS SECURITIES SERVICES SA
015 B000021 S
015 C010021 PARIS
015 D010021 FRANCE
015 E040021 X
015 A000022 DEUTSCHE BANK AG
015 B000022 S
 PAGE 4
015 C010022 ESCHBORN
015 D010022 GERMANY
015 E040022 X
015 A000023 BARCLAYS BANK OF GHANA LTD
015 B000023 S
015 C010023 ACCRA
015 D010023 GHANA
015 E040023 X
015 A000024 HSBC BANK PLC
015 B000024 S
015 C010024 ATHENS
015 D010024 GREECE
015 E040024 X
015 A000025 THE HONGKONG AND SHANGHAI BANKING CORP LTD
015 B000025 S
015 C010025 HONG KONG
015 D010025 HONG KONG
015 E040025 X
015 A000026 DEUTSCHE BANK ZRT
015 B000026 S
015 C010026 BUDAPEST
015 D010026 HUNGARY
015 E040026 X
015 A000027 THE HONGKONG AND SHANGHAI BANKING CORP LTD
015 B000027 S
015 C010027 MUMBAI

Edgar Filing: TEMPLETON EMERGING MARKETS FUND - Form NSAR-B

015 D010027 INDIA
015 E040027 X
015 A000028 BANK OF IRELAND
015 B000028 S
015 C010028 DUBLIN
015 D010028 IRELAND
015 E040028 X
015 A000029 BANK LEUMI LE-ISRAEL BM
015 B000029 S
015 C010029 TEL AVIV
015 D010029 ISRAEL
015 E040029 X
015 A000030 INTESA SANPAOLO SPA
015 B000030 S
015 C010030 MILAN
015 D010030 ITALY
015 E040030 X
015 A000031 MIZUHO CORPORATE BANK LTD
015 B000031 S
015 C010031 TOKYO
015 D010031 JAPAN
015 E040031 X
015 A000032 HSBC BANK MIDDLE EAST LTD
015 B000032 S
015 C010032 AMMAN
PAGE 5
015 D010032 JORDAN
015 E040032 X
015 A000033 BARCLAYS BANK OF KENYA LTD
015 B000033 S
015 C010033 NAIROBI
015 D010033 KENYA
015 E040033 X
015 A000034 HSBC BANK MIDDLE EAST LTD
015 B000034 S
015 C010034 SAFAT
015 D010034 KUWAIT
015 E040034 X
015 A000035 HSBC BANK MIDDLE EAST LTD
015 B000035 S
015 C010035 BEIRUT
015 D010035 LEBANON
015 E040035 X
015 A000036 BGL S.A.
015 B000036 S
015 C010036 LUXEMBOURG
015 D010036 LUXEMBOURG
015 E040036 X
015 A000037 HSBC BANK MALAYSIA BERHAD
015 B000037 S
015 C010037 KUALA LUMPUR
015 D010037 MALAYSIA
015 E040037 X
015 A000038 THE HONGKONG AND SHANGHAI BANKING CORP LTD
015 B000038 S
015 C010038 EBENE
015 D010038 MAURITIUS
015 E040038 X
015 A000039 BANCO NACIONAL DE MEXICO SA
015 B000039 S
015 C010039 MEXICO CITY
015 D010039 MEXICO

Edgar Filing: TEMPLETON EMERGING MARKETS FUND - Form NSAR-B

015 E040039 X
015 A000040 SOCIETE GENERALE MAROCAINE DE BANQUES
015 B000040 S
015 C010040 CASABLANCA
015 D010040 MOROCCO
015 E040040 X
015 A000041 STANDARD BANK NAMIBIA LTD
015 B000041 S
015 C010041 WINDHOEK
015 D010041 NAMIBIA
015 E040041 X
015 A000042 BNP PARIBAS SECURITIES SERVICES SA
015 B000042 S
015 C010042 AMSTERDAM
015 D010042 NETHERLANDS
PAGE 6
015 E040042 X
015 A000043 NATIONAL AUSTRALIA BANK LTD
015 B000043 S
015 C010043 AUCKLAND
015 D010043 NEW ZEALAND
015 E040043 X
015 A000044 NORDEA BANK NORGE ASA
015 B000044 S
015 C010044 OSLO
015 D010044 NORWAY
015 E040044 X
015 A000045 HSBC BANK MIDDLE EAST LTD
015 B000045 S
015 C010045 RUWI
015 D010045 OMAN
015 E040045 X
015 A000046 STANDARD CHARTERED BANK (PAKISTAN) LTD
015 B000046 S
015 C010046 KARACHI
015 D010046 PAKISTAN
015 E040046 X
015 A000047 CITIBANK DEL PERU SA
015 B000047 S
015 C010047 LIMA
015 D010047 PERU
015 E040047 X
015 A000048 THE HONGKONG AND SHANGHAI BANKING CORP LTD
015 B000048 S
015 C010048 MAKATI CITY
015 D010048 PHILIPPINES
015 E040048 X
015 A000049 BANK HANDLOWY W WARSZAWIE SA
015 B000049 S
015 C010049 WARSAW
015 D010049 POLAND
015 E040049 X
015 A000050 BANCO ESPIRITO SANTO SA
015 B000050 S
015 C010050 LISBON
015 D010050 PORTUGAL
015 E040050 X
015 A000051 HSBC BANK MIDDLE EAST LTD
015 B000051 S
015 C010051 DOHA
015 D010051 QATAR
015 E040051 X

Edgar Filing: TEMPLETON EMERGING MARKETS FUND - Form NSAR-B

015 A000052 JPMORGAN BANK INTERNATIONAL LLC
015 B000052 S
015 C010052 MOSCOW
015 D010052 RUSSIA
015 E040052 X
PAGE 7
015 A000053 UNICREDIT BANK SRBIJA AD
015 B000053 S
015 C010053 BELGRADE
015 D010053 SERBIA
015 E040053 X
015 A000054 DBS BANK LTD
015 B000054 S
015 C010054 SINGAPORE
015 D010054 SINGAPORE
015 E040054 X
015 A000055 UNICREDIT BANKA SLOVENIJA DD
015 B000055 S
015 C010055 LJUBLIJANA
015 D010055 SLOVENIA
015 E040055 X
015 A000056 FIRSTRAND BANK LIMITED
015 B000056 S
015 C010056 JOHANNESBURG
015 D010056 SOUTH AFRICA
015 E040056 X
015 A000057 STANDARD CHARTERED FIRST BANK KOREA LTD
015 B000057 S
015 C010057 SEOUL
015 D010057 SOUTH KOREA
015 E040057 X
015 A000058 SANTANDER INVESTMENT SA
015 B000058 S
015 C010058 MADRID
015 D010058 SPAIN
015 E040058 X
015 A000059 THE HONGKONG AND SHANGHAI BANKING CORP LTD
015 B000059 S
015 C010059 COLOMBO
015 D010059 SRI LANKA
015 E040059 X
015 A000060 SKANDINAVISKA ENSKILDA BANKEN AB
015 B000060 S
015 C010060 STOCKHOLM
015 D010060 SWEDEN
015 E040060 X
015 A000061 UBS AG
015 B000061 S
015 C010061 ZURICH
015 D010061 SWITZERLAND
015 E040061 X
015 A000062 JPMORGAN CHASE BANK NA
015 B000062 S
015 C010062 TAIPEI
015 D010062 TAIWAN
015 E040062 X
015 A000063 STANDARD CHARTERED BANK (THAI) PUBLIC CO LTD
PAGE 8
015 B000063 S
015 C010063 BANGKOK
015 D010063 THAILAND
015 E040063 X

Edgar Filing: TEMPLETON EMERGING MARKETS FUND - Form NSAR-B

015 A000064 BANQUE INTERNATIONALE ARABE DE TUNISIE SA
015 B000064 S
015 C010064 TUNIS
015 D010064 TUNISIA
015 E040064 X
015 A000065 CITIBANK AS
015 B000065 S
015 C010065 ISTANBUL
015 D010065 TURKEY
015 E040065 X
015 A000066 HSBC BANK MIDDLE EAST LTD
015 B000066 S
015 C010066 DUBAI
015 D010066 UNITED ARAB EMIRATES
015 E040066 X
015 A000067 JPMORGAN CHASE BANK NA
015 B000067 S
015 C010067 LONDON
015 D010067 UNITED KINGDOM
015 E040067 X
015 A000068 BANCO ITAU URUGUAY SA
015 B000068 S
015 C010068 MONTEVIDEO
015 D010068 URUGUAY
015 E040068 X
015 A000069 CITIBANK NA
015 B000069 S
015 C010069 CARACAS
015 D010069 VENEZUELA
015 E040069 X
015 A000070 HSBC BANK (VIETMAN) LTD
015 B000070 S
015 C010070 HO CHI MINH CITY
015 D010070 VIETNAM
015 E040070 X
015 A000071 BARCLAYS BANK ZAMBIA PLC
015 B000071 S
015 C010071 LUSAKA
015 D010071 ZAMBIA
015 E040071 X
015 A000072 MARFIN POPULAR BANK CO LTD
015 B000072 S
015 C010072 NICOSIA
015 D010072 CYPRUS
015 E040072 X
015 A000073 JPMORGAN CHASE BANK
015 B000073 C
PAGE 9
015 C010073 BROOKLYN
015 C020073 NY
015 C030073 11245
015 E010073 X
015 A000074 FRANKLIN TEMPLETON INVESTOR SERVICES LLC
015 B000074 C
015 C010074 SAN MATEO
015 C020074 CA
015 C030074 94403
015 C040074 1906
015 E030074 X
015 A000075 NORDEA BANK FINLAND PLC
015 B000075 S
015 C010075 HELSINKI

Edgar Filing: TEMPLETON EMERGING MARKETS FUND - Form NSAR-B

015 D010075 FINLAND
015 E040075 X
015 A000076 DEUTSCHE BANK AG
015 B000076 S
015 C010076 JAKARTA
015 D010076 INDONESIA
015 E040076 X
015 A000077 SWEDBANK AS
015 B000077 S
015 C010077 TALLINN
015 D010077 ESTONIA
015 E040077 X
015 A000078 SWEDBANK AS
015 B000078 S
015 C010078 RIGA
015 D010078 LATVIA
015 E040078 X
015 A000079 ING BANK NV
015 B000079 S
015 C010079 BUCHAREST
015 D010079 ROMANIA
015 E040079 X
015 A000080 SABB SECURITIES LTD
015 B000080 S
015 C010080 RIYADH
015 D010080 SAUDI ARABIA
015 E040080 X
018 000000 Y
019 A000000 Y
019 B000000 149
019 C000000 FRNKTEMINV
020 A000001 UBS SECURITIES LLC
020 B000001 13-3873456
020 C000001 21
020 A000002 MORGAN STANLEY & CO INC
020 B000002 13-2655998
020 C000002 19
PAGE 10
020 A000003 CREDIT LYONNAIS
020 B000003 13-2602298
020 C000003 17
020 A000004 BANK AUSTRIA AG
020 C000004 15
020 A000005 MERRILL LYNCH GOVERNMENT SECURITIES INC
020 B000005 13-5674085
020 C000005 15
020 A000006 CITIGROUP GLOBAL MARKETS INC
020 B000006 11-2418191
020 C000006 13
020 A000007 ING FINANCIAL MARKETS LLC
020 B000007 04-2455153
020 C000007 10
020 A000008 DEUTSCHE BANK SECURITIES INC
020 B000008 13-2730828
020 C000008 9
020 A000009 ENSKILDA SECURITIES INC
020 B000009 13-3497509
020 C000009 5
020 A000010 JP MORGAN SECURITIES INC
020 B000010 13-3224016
020 C000010 5
021 000000 143

Edgar Filing: TEMPLETON EMERGING MARKETS FUND - Form NSAR-B

022	A000001	CITIGROUP GLOBAL MARKETS INC	
022	B000001	11-2418191	
022	C000001		2
022	D000001		0
023	C000000		2
023	D000000		0
024	000000	N	
026	A000000	N	
026	B000000	Y	
026	C000000	Y	
026	D000000	Y	
026	E000000	N	
026	F000000	N	
026	G010000	N	
026	G020000	N	
026	H000000	N	
027	000000	N	
028	A010000		0
028	A020000		0
028	A030000		0
028	A040000		0
028	B010000		0
028	B020000		0
028	B030000		0
028	B040000		0
028	C010000		0
028	C020000		0
	PAGE	11	
028	C030000		0
028	C040000		0
028	D010000		0
028	D020000		0
028	D030000		0
028	D040000		0
028	E010000		0
028	E020000		0
028	E030000		0
028	E040000		0
028	F010000		0
028	F020000		0
028	F030000		0
028	F040000		0
028	G010000		0
028	G020000		0
028	G030000		0
028	G040000		0
028	H000000		0
030	A000000		0
030	B000000	0.00	
030	C000000	0.00	
031	A000000		0
031	B000000		0
032	000000		0
033	000000		0
035	000000		0
036	B000000		0
038	000000		0
042	A000000		0
042	B000000		0
042	C000000		0
042	D000000		0
042	E000000		0

Edgar Filing: TEMPLETON EMERGING MARKETS FUND - Form NSAR-B

042	F000000	0
042	G000000	0
042	H000000	0
043	000000	0
044	000000	0
045	000000	Y
046	000000	N
047	000000	Y
048	000000	0.000
048	A010000	1000000
048	A020000	1.250
048	B010000	4000000
048	B020000	1.200
048	C010000	5000000
048	C020000	1.150
048	D010000	5000000
048	D020000	1.100
	PAGE	12
048	E010000	5000000
048	E020000	1.050
048	F010000	0
048	F020000	0.000
048	G010000	0
048	G020000	0.000
048	H010000	0
048	H020000	0.000
048	I010000	0
048	I020000	0.000
048	J010000	0
048	J020000	0.000
048	K010000	20000000
048	K020000	1.000
049	000000	N
050	000000	N
051	000000	N
052	000000	N
053	A000000	N
054	A000000	Y
054	B000000	Y
054	C000000	Y
054	D000000	N
054	E000000	N
054	F000000	N
054	G000000	Y
054	H000000	Y
054	I000000	N
054	J000000	Y
054	K000000	N
054	L000000	Y
054	M000000	Y
054	N000000	N
054	O000000	Y
055	A000000	N
055	B000000	N
056	000000	Y
057	000000	N
058	A000000	N
059	000000	Y
060	A000000	Y
060	B000000	Y
061	000000	0
062	A000000	N

Edgar Filing: TEMPLETON EMERGING MARKETS FUND - Form NSAR-B

062 B000000 0.0
062 C000000 0.0
062 D000000 0.0
062 E000000 0.0
062 F000000 0.0
062 G000000 0.0
062 H000000 0.0

PAGE 13

062 I000000 0.0
062 J000000 0.0
062 K000000 0.0
062 L000000 0.0
062 M000000 0.0
062 N000000 0.0
062 O000000 0.0
062 P000000 0.0
062 Q000000 0.0
062 R000000 0.0
063 A000000 0
063 B000000 0.0

066 A000000 Y
066 B000000 N
066 C000000 Y
066 D000000 N
066 E000000 N
066 F000000 N
066 G000000 N
067 000000 N
068 A000000 N
068 B000000 Y
069 000000 N
070 A010000 Y
070 A020000 N
070 B010000 Y
070 B020000 N
070 C010000 N
070 C020000 N
070 D010000 Y
070 D020000 N
070 E010000 N
070 E020000 N
070 F010000 Y
070 F020000 N
070 G010000 Y
070 G020000 N
070 H010000 Y
070 H020000 N
070 I010000 N
070 I020000 N
070 J010000 Y
070 J020000 N
070 K010000 Y
070 K020000 Y
070 L010000 Y
070 L020000 Y
070 M010000 Y
070 M020000 Y
070 N010000 Y
070 N020000 N

PAGE 14

070 O010000 Y
070 O020000 N

Edgar Filing: TEMPLETON EMERGING MARKETS FUND - Form NSAR-B

070	P010000	Y	
070	P020000	Y	
070	Q010000	N	
070	Q020000	N	
070	R010000	N	
070	R020000	N	
071	A000000		29107
071	B000000		39828
071	C000000		223455
071	D000000		13
072	A000000	12	
072	B000000		0
072	C000000		6852
072	D000000		0
072	E000000		0
072	F000000		2739
072	G000000		332
072	H000000		0
072	I000000		76
072	J000000		138
072	K000000		0
072	L000000		31
072	M000000		29
072	N000000		25
072	O000000		0
072	P000000		0
072	Q000000		0
072	R000000		25
072	S000000		11
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		25
072	X000000		3431
072	Y000000		0
072	Z000000		3421
072AA	000000		8480
072BB	000000		14858
072CC	010000		0
072CC	020000		32955
072DD	010000		5503
072DD	020000		0
072EE	000000		20587
073	A010000		0.3000
073	A020000		0.0000
073	B000000		1.1400
073	C000000		0.0000
074	A000000		0
074	B000000		0
	PAGE	15	
074	C000000		0
074	D000000		0
074	E000000		49003
074	F000000		230973
074	G000000		0
074	H000000		0
074	I000000		3366
074	J000000		0
074	K000000		0
074	L000000		1126
074	M000000		0
074	N000000		284468

Edgar Filing: TEMPLETON EMERGING MARKETS FUND - Form NSAR-B

074	O000000	53
074	P000000	343
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	671
074	S000000	0
074	T000000	283401
074	U010000	18073
074	U020000	0
074	V010000	15.68
074	V020000	0.00
074	W000000	0.0000
074	X000000	988
074	Y000000	5544
075	A000000	0
075	B000000	220870
076	000000	15.02
077	A000000	Y
077	B000000	Y
077	C000000	Y
078	000000	N
080	A000000	ICI Mutual Insurance Company
080	B000000	None
080	C000000	90000
081	A000000	Y
081	B000000	658
082	A000000	N
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	0
	PAGE	16
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	MARK OTANI
	TITLE	TREASURER