

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

TEMPLETON EMERGING MARKETS FUND

Form NSAR-A

April 28, 2009

PAGE 1
000 A000000 02/28/2009
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-A

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 DE 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-A

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 DANSKE BANK A/S
015 B000018 S
015 C010018 COPENHAGEN
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 DELETE
015 A000022 DELETE
015 A000023 BNP PARIBAS SECURITIES SERVICES
015 B000023 S
015 C010023 PARIS
015 D010023 FRANCE
015 E040023 X
PAGE 4
015 A000024 DEUTSCHE BANK AG
015 B000024 S
015 C010024 ESCHBORN
015 D010024 GERMANY
015 E040024 X
015 A000025 BARCLAYS BANK OF GHANA LTD
015 B000025 S
015 C010025 ACCRA
015 D010025 GHANA
015 E040025 X
015 A000026 HSBC BANK PLC
015 B000026 S
015 C010026 ATHENS
015 D010026 GREECE
015 E040026 X
015 A000027 THE HONGKONG AND SHANGHAI BANKING CORP LTD
015 B000027 S
015 C010027 HONG KONG
015 D010027 HONG KONG
015 E040027 X
015 A000028 DEUTSCHE BANK ZRT
015 B000028 S
015 C010028 BUDAPEST
015 D010028 HUNGARY
015 E040028 X
015 A000029 DELETE

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

015 A000030 THE HONGKONG AND SHANGHAI BANKING CORP LTD
015 B000030 S
015 C010030 MUMBAI
015 D010030 INDIA
015 E040030 X
015 A000031 BANK OF IRELAND
015 B000031 S
015 C010031 DUBLIN
015 D010031 IRELAND
015 E040031 X
015 A000032 BANK LEUMI LE-ISRAEL BM
015 B000032 S
015 C010032 TEL AVIV
015 D010032 ISRAEL
015 E040032 X
015 A000033 INTESA SANPAOLO SPA
015 B000033 S
015 C010033 MILAN
015 D010033 ITALY
015 E040033 X
015 A000034 MIZUHO CORPORATE BANK LTD
015 B000034 S
015 C010034 TOKYO
015 D010034 JAPAN
015 E040034 X
PAGE 5
015 A000035 HSBC BANK MIDDLE EAST LTD
015 B000035 S
015 C010035 AMMAN
015 D010035 JORDAN
015 E040035 X
015 A000036 BARCLAYS BANK OF KENYA LTD
015 B000036 S
015 C010036 NAIROBI
015 D010036 KENYA
015 E040036 X
015 A000037 HSBC BANK MIDDLE EAST LTD
015 B000037 S
015 C010037 SAFAT
015 D010037 KUWAIT
015 E040037 X
015 A000038 DELETE
015 A000039 HSBC BANK MIDDLE EAST LTD
015 B000039 S
015 C010039 BEIRUT
015 D010039 LEBANON
015 E040039 X
015 A000040 DELETE
015 A000041 BGL SA
015 B000041 S
015 C010041 LUXEMBOURG
015 D010041 LUXEMBOURG
015 E040041 X
015 A000042 HSBC BANK MALAYSIA BERHAD
015 B000042 S
015 C010042 KUALA LUMPUR
015 D010042 MALAYSIA
015 E040042 X
015 A000043 THE HONGKONG AND SHANGHAI BANKING CORP LTD
015 B000043 S
015 C010043 PORT LOUIS
015 D010043 MAURITIUS

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

015 E040043 X
015 A000044 BANCO NACIONAL DE MEXICO SA
015 B000044 S
015 C010044 MEXICO CITY
015 D010044 MEXICO
015 E040044 X
015 A000045 SOCIETE GENERALE MAROCAINE DE BANQUES
015 B000045 S
015 C010045 CASABLANCA
015 D010045 MOROCCO
015 E040045 X
015 A000046 STANDARD BANK NAMIBIA LTD
015 B000046 S
015 C010046 WINDHOEK
015 D010046 NAMIBIA
PAGE 6
015 E040046 X
015 A000047 KAS BANK NV
015 B000047 S
015 C010047 AMSTERDAM
015 D010047 NETHERLANDS
015 E040047 X
015 A000048 NATIONAL AUSTRALIA BANK LTD
015 B000048 S
015 C010048 AUCKLAND
015 D010048 NEW ZEALAND
015 E040048 X
015 A000049 NORDEA BANK NORGE ASA
015 B000049 S
015 C010049 OSLO
015 D010049 NORWAY
015 E040049 X
015 A000050 HSBC BANK MIDDLE EAST LTD
015 B000050 S
015 C010050 RUWI
015 D010050 OMAN
015 E040050 X
015 A000051 STANDARD CHARTERED BANK (PAKISTAN) LTD
015 B000051 S
015 C010051 KARACHI
015 D010051 PAKISTAN
015 E040051 X
015 A000052 HSBC BANK (PANAMA) SA
015 B000052 S
015 C010052 PANAMA CITY
015 D010052 PANAMA
015 E040052 X
015 A000053 CITIBANK DEL PERU SA
015 B000053 S
015 C010053 LIMA
015 D010053 PERU
015 E040053 X
015 A000054 THE HONGKONG AND SHANGHAI BANKING CORP LTD
015 B000054 S
015 C010054 MAKATI CITY
015 D010054 PHILIPPINES
015 E040054 X
015 A000055 BANK HANDLOWY W WARSZAWIE SA
015 B000055 S
015 C010055 WARSAW
015 D010055 POLAND
015 E040055 X

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

015 A000056 BANCO ESPIRITO SANTO SA
015 B000056 S
015 C010056 LISBON
015 D010056 PORTUGAL
015 E040056 X
PAGE 7
015 A000057 HSBC BANK MIDDLE EAST LTD
015 B000057 S
015 C010057 DOHA
015 D010057 QATAR
015 E040057 X
015 A000058 JP MORGAN BANK INTERNATIONAL LLC
015 B000058 S
015 C010058 MOSCOW
015 D010058 RUSSIA
015 E040058 X
015 A000059 UNICREDIT BANK SRBIJA AD
015 B000059 S
015 C010059 BELGRADE
015 D010059 SERBIA
015 E040059 X
015 A000060 DBS BANK LTD
015 B000060 S
015 C010060 SINGAPORE
015 D010060 SINGAPORE
015 E040060 X
015 A000061 UNICREDIT BANKA SLOVENIJA DD
015 B000061 S
015 C010061 LJUBLIJANA
015 D010061 SLOVENIA
015 E040061 X
015 A000062 FIRSTRAND
015 B000062 S
015 C010062 JOHANNESBURG
015 D010062 SOUTH AFRICA
015 E040062 X
015 A000063 STANDARD CHARTERED FIRST BANK KOREA LTD
015 B000063 S
015 C010063 SEOUL
015 D010063 SOUTH KOREA
015 E040063 X
015 A000064 SANTANDER INVESTMENT SA
015 B000064 S
015 C010064 MADRID
015 D010064 SPAIN
015 E040064 X
015 A000065 THE HONGKONG AND SHANGHAI BANKING CORP LTD
015 B000065 S
015 C010065 COLOMBO
015 D010065 SRI LANKA
015 E040065 X
015 A000066 SKANDINAVISKA ENSKILDA BANKEN AB
015 B000066 S
015 C010066 STOCKHOLM
015 D010066 SWEDEN
015 E040066 X
015 A000067 UBS AG
PAGE 8
015 B000067 S
015 C010067 ZURICH
015 D010067 SWITZERLAND
015 E040067 X

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

015 A000068 JPMORGAN CHASE BANK
015 B000068 S
015 C010068 TAIPEI
015 D010068 TAIWAN
015 E040068 X
015 A000069 STANDARD CHARTERED BANK (THAI) PCL
015 B000069 S
015 C010069 BANGKOK
015 D010069 THAILAND
015 E040069 X
015 A000070 BANQUE INTERNATIONALE ARABE DE TUNISIE SA
015 B000070 S
015 C010070 TUNIS
015 D010070 TUNISIA
015 E040070 X
015 A000071 CITIBANK AS
015 B000071 S
015 C010071 ISTANBUL
015 D010071 TURKEY
015 E040071 X
015 A000072 HSBC BANK MIDDLE EAST LTD
015 B000072 S
015 C010072 DUBAI
015 D010072 UNITED ARAB EMIRATES
015 E040072 X
015 A000073 JPMORGAN CHASE BANK
015 B000073 S
015 C010073 LONDON
015 D010073 UNITED KINGDOM
015 E040073 X
015 A000074 BANCO ITAU URUGUAY SA
015 B000074 S
015 C010074 MONTEVIDEO
015 D010074 URUGUAY
015 E040074 X
015 A000075 CITIBANK NA
015 B000075 S
015 C010075 CARACAS
015 D010075 VENEZUELA
015 E040075 X
015 A000076 HSBC
015 B000076 S
015 C010076 HO CHI MINH CITY
015 D010076 VIETNAM
015 E040076 X
015 A000077 BARCLAYS BANK ZAMBIA PLC
015 B000077 S
PAGE 9
015 C010077 LUSAKA
015 D010077 ZAMBIA
015 E040077 X
015 A000078 DELETE
015 A000079 MARFIN POPULAR BANK CO LTD
015 B000079 S
015 C010079 NICOSIA
015 D010079 CYPRUS
015 E040079 X
015 A000080 JPMORGAN CHASE BANK
015 B000080 C
015 C010080 BROOKLYN
015 C020080 NY
015 C030080 11245

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

015 E010080 X
015 A000081 FRANKLIN TEMPLETON INVESTOR SERVICES LLC
015 B000081 C
015 C010081 SAN MATEO
015 C020081 CA
015 C030081 94403
015 C040081 1906
015 E030081 X
015 A000082 NORDEA BANK FINLAND PLC
015 B000082 S
015 C010082 HELSINKI
015 D010082 FINLAND
015 E040082 X
015 A000083 DEUTSCHE BANK AG
015 B000083 S
015 C010083 JAKARTA
015 D010083 INDONESIA
015 E040083 X
018 000000 Y
019 A000000 Y
019 B000000 152
019 C000000 FRNKTEMINV
020 A000001 MORGAN STANLEY & CO., INC.
020 B000001 13-2655998
020 C000001 19
020 A000002 BANK AUSTRIA AG
020 C000002 11
020 A000003 CITIGROUP GLOBAL MARKETS INC.
020 B000003 11-2418191
020 C000003 11
020 A000004 UBS SECURITIES LLC
020 B000004 13-3873456
020 C000004 10
020 A000005 ING FINANCIAL MARKETS LLC
020 B000005 04-2455153
020 C000005 10
020 A000006 DEUTSCHE BANK SECURITIES INC.
PAGE 10
020 B000006 13-2730828
020 C000006 9
020 A000007 MERRILL LYNCH GOVERNMENT SECURITIES INC.
020 B000007 13-5674085
020 C000007 8
020 A000008 ENSKILDA SECURITIES INC.
020 B000008 13-3497509
020 C000008 5
020 A000009 J.P. MORGAN SECURITIES INC.
020 B000009 13-3224016
020 C000009 4
020 A000010 ABN AMRO Securities (USA) INC.
020 B000010 13-3227945
020 C000010 3
021 000000 93
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

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

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
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
	PAGE	11	
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
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

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

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
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
	PAGE	12
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
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
062	I000000	0.0
062	J000000	0.0

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

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

PAGE 13

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
070 O010000 Y
070 O020000 N
070 P010000 Y
070 P020000 Y
070 Q010000 N
070 Q020000 N
070 R010000 N
070 R020000 N
071 A000000 17826

PAGE 14

071 B000000 28271
071 C000000 207258

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

071 D000000	9
072 A000000	6
072 B000000	0
072 C000000	2579
072 D000000	0
072 E000000	0
072 F000000	1257
072 G000000	153
072 H000000	0
072 I000000	25
072 J000000	64
072 K000000	0
072 L000000	16
072 M000000	20
072 N000000	11
072 O000000	0
072 P000000	0
072 Q000000	0
072 R000000	17
072 S000000	3
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	9
072 X000000	1575
072 Y000000	0
072 Z000000	1004
072AA000000	4672
072BB000000	13911
072CC010000	0
072CC020000	155356
072DD010000	5503
072DD020000	0
072EE000000	20587
073 A010000	0.3000
073 A020000	0.0000
073 B000000	1.1400
073 C000000	0.0000
074 A000000	0
074 B000000	0
074 C000000	0
074 D000000	0
074 E000000	31219
074 F000000	123611
074 G000000	0
074 H000000	0
074 I000000	541
074 J000000	0
074 K000000	0
PAGE 15	
074 L000000	954
074 M000000	0
074 N000000	156325
074 O000000	0
074 P000000	179
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	423
074 S000000	0
074 T000000	155723

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

074	U010000	18073
074	U020000	0
074	V010000	8.62
074	V020000	0.00
074	W000000	0.0000
074	X000000	1014
074	Y000000	801
075	A000000	0
075	B000000	204985
076	000000	7.76
077	A000000	N
078	000000	N
080	C000000	0
081	B000000	0
082	B000000	0
083	B000000	0
084	B000000	0
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	Y
SIGNATURE	MARK OTANI	
TITLE	TREASURER	