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TEMPLETON EMERGING MARKETS FUND

Form NSAR-B

October 28, 2004

PAGE 1  
000 B000000 08/31/2004  
000 C000000 809708  
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PAGE 2  
008 A000001 TEMPLETON ASSET MANAGEMENT LTD.  
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008 D010001 HONG KONG  
008 D050001 HONG KONG  
010 A000001 FRANKLIN TEMPLETON SERVICES, LLC  
010 B000001 8-31192  
010 C010001 FT LAUDERDALE  
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012 A000001 MELLON INVESTOR SERVICES LLC  
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013 A000001 PRICEWATERHOUSECOOPERS LLP  
013 B010001 NEW YORK  
013 B020001 NY  
013 B030001 10017  
015 A000001 JPMORGAN CHASE BANK  
015 B000001 C  
015 C010001 NEW YORK

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015 C020001 NY  
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015 A000002 HSBC BANK ARGENTINA S.A.  
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015 E040005 X  
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015 C010006 AMSTERDAM  
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015 D020006 1012KK  
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015 A000008 CITIBANK, N.A.  
015 B000008 S  
015 C010008 SAO PAULO  
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015 B000009 S  
015 C010009 TORONTO, ONTARIO  
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015 D020009 M5J 2J5  
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015 A000011 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.  
015 B000011 S  
015 C010011 SHANGHAI  
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015 D020011 200120

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015 E040011 X  
015 A000012 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.  
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015 A000014 HVB BANK CZECH REPUBLIC A.S.  
015 B000014 S  
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015 D020014 110 05  
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015 A000015 DANSKE BANK A/S  
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015 A000017 BNP PARIBAS SECURITIES SERVICES S.A.  
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015 A000019 BARCLAYS BANK OF GHANA LIMITED  
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015 D010021 HONG KONG  
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015 A000022 CITIBANK RT.  
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015 D010022 HUNGARY  
015 D020022 H-1051  
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015 A000023 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.  
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015 A000024 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.  
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015 C010024 JAKARTA  
015 D010024 INDONESIA  
015 D020024 12920  
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015 A000025 BANK OF IRELAND  
015 B000025 S  
015 C010025 DUBLIN  
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015 E040025 X  
015 A000026 BANK LEUMI LE-ISRAEL B.M.  
015 B000026 S  
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015 D010028 JAPAN  
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015 A000029 ARAB BANK PLC  
015 B000029 S  
015 C010029 AMMAN  
015 D010029 JORDAN  
015 E040029 X  
015 A000030 BARCLAYS BANK OF KENYA LIMITED  
015 B000030 S  
015 C010030 NAIROBI  
015 D010030 KENYA  
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015 A000031 HSBC BANK MALAYSIA BERHAD  
015 B000031 S  
015 C010031 KUALA LUMPUR  
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015 D020031 50100  
015 E040031 X  
015 A000032 STANDARD CHARTERED BANK  
015 B000032 S  
015 C010032 SEOUL  
015 D010032 SOUTH KOREA  
015 D020032 100-101  
015 E040032 X

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015 A000033 BANCO NACIONAL DE MEXICO, S.A.  
015 B000033 S  
015 C010033 MEXICO, D.F.  
015 D010033 MEXICO  
015 D020033 01210  
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015 A000034 BANQUE COMMERCIALE DU MAROC S.A.  
015 B000034 S  
015 C010034 CASABLANCA  
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015 D020034 20000  
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015 B000035 S  
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015 A000036 NATIONAL NOMINEES LIMITED  
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015 D010037 NORWAY  
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015 D010040 PHILIPPINES  
015 E040040 X  
015 A000041 BANK HANDLOWY W. WARSZAWIE S.A.  
015 B000041 S  
015 C010041 WARSAW 55  
015 D010041 POLAND  
015 D020041 00-923  
015 E040041 X  
015 A000042 BANCO ESPIRITO SANTO, S.A.  
015 B000042 S  
015 C010042 LISBON  
015 D010042 PORTUGAL  
015 D020042 1250-069  
015 E040042 X  
015 A000043 STANDARD CHARTERED BANK  
015 B000043 S  
015 C010043 SINGAPORE

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015 D010043 SINGAPORE  
015 D020043 049909  
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015 C010044 BRATISLAVA  
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015 D020044 SK-814 16  
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015 D020045 2001  
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015 A000046 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.  
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015 C010046 PORT LOUIS  
015 D010046 MAURITIUS  
015 E040046 X  
015 A000047 SANTANDER CENTRAL HISPANO INVESTMENT, S.A.  
015 B000047 S  
015 C010047 MADRID  
015 D010047 SPAIN  
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015 A000048 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.  
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015 A000049 SKANDINAVISKA ENSKILDA BANKEN  
015 B000049 S  
015 C010049 STOCKHOLM  
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015 E040049 X  
015 A000050 UBS AG  
015 B000050 S  
015 C010050 ZURICH  
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015 D020050 8021  
015 E040050 X  
015 A000051 STANDARD CHARTERED BANK  
015 B000051 S  
015 C010051 BANGKOK  
015 D010051 THAILAND  
015 D020051 10500  
015 E040051 X  
015 A000052 CITIBANK, A.S.  
015 B000052 S  
015 C010052 ISTANBUL  
015 D010052 TURKEY  
015 E040052 X  
015 A000053 JPMORGAN CHASE BANK  
015 B000053 S  
015 C010053 LONDON  
015 D010053 UNITED KINGDOM  
015 D020053 EC2N 4AJ  
015 E040053 X

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015 A000054 THE BANK OF BERMUDA LIMITED  
015 B000054 S  
015 C010054 HAMILTON  
015 D010054 BERMUDA  
015 D020054 HMDX  
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015 B000055 S  
015 C010055 MONTEVIDEO  
015 D010055 URUGUAY  
015 E040055 X  
015 A000056 CITIBANK, N.A.  
015 B000056 S  
015 C010056 CARACAS  
015 D010056 VENEZUELA  
015 D020056 1050 D.C.  
015 E040056 X  
015 A000057 BARCLAYS BANK OF ZAMBIA LIMITED  
PAGE 9  
015 B000057 S  
015 C010057 LUSAKA  
015 D010057 ZAMBIA  
015 E040057 X  
015 A000058 BARCLAYS BANK OF ZIMBABWE LIMITED  
015 B000058 S  
015 C010058 HARARE  
015 D010058 ZIMBABWE  
015 E040058 X  
015 A000059 PRIVREDNA BANKA ZAGREB D.D.  
015 B000059 S  
015 C010059 ZAGREB  
015 D010059 CROATIA  
015 D020059 10000  
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015 A000060 BANQUE GENERALE DU LUXEMBOURG S.A.  
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015 D010060 LUXEMBOURG  
015 D020060 L-2951  
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015 B000061 S  
015 C010061 SOFIA  
015 D010061 BULGARIA  
015 D020061 1408  
015 E040061 X  
015 A000062 NORDEA BANK FINLAND PLC  
015 B000062 S  
015 C010062 HELSINKI  
015 D010062 FINLAND  
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015 A000063 J.P. MORGAN BANK INTERNATIONAL LLC  
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015 D020063 113054  
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015 A000064 THE CYPRUS POPULAR BANK LTD.  
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015 C010064 NICOSIA  
015 D010064 CYPRUS

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015 D020064 CY-1598  
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015 A000066 ING BANK N.V.  
015 B000066 S  
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015 B000067 S  
015 C010067 LJUBLJANA  
015 D010067 SLOVENIA  
015 D020067 SI-1000  
015 E040067 X  
015 A000068 STANDARD BANK NAMIBIA LIMITED  
015 B000068 S  
015 C010068 WINDHOEK  
015 D010068 NAMIBIA  
015 E040068 X  
015 A000069 HSBC BANK MIDDLE EAST  
015 B000069 S  
015 C010069 RUWI, MUSCAT  
015 D010069 OMAN  
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015 A000070 HANSABANKA  
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015 E040070 X  
015 A000071 JPMORGAN CHASE BANK  
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015 C010071 TAIPEI  
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015 A000076 HANSABANK  
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015 B000079 S  
015 C010079 VILNIUS  
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015 E040079 X  
015 A000080 CITIBANK, N.A.  
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020 A000008 DEUTSCHE BANK  
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020 A000009 MORGAN STANLEY  
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070	F020000	N	
070	G010000	N	
070	G020000	N	
070	H010000	Y	
070	H020000	N	
070	I010000	N	
070	I020000	N	
070	J010000	Y	
070	J020000	Y	
070	K010000	Y	
070	K020000	Y	
070	L010000	Y	
070	L020000	Y	
070	M010000	Y	
070	M020000	Y	
070	N010000	N	
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		147068
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071	D000000		68
072	A000000	12	
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072	C000000		7540
072	D000000		0
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072	H000000		0
072	I000000		90
072	J000000		248
072	K000000		0
072	L000000		44
072	M000000		34
072	N000000		29

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072	O000000	0
072	P000000	0
072	Q000000	0
072	R000000	67
072	S000000	27
072	T000000	0
072	U000000	0
072	V000000	0
072	W000000	12
072	X000000	3700
072	Y000000	0
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072AA	000000	43574
072BB	000000	8032
072CC	010000	10197
072CC	020000	0
072DD	010000	4095
072DD	020000	0
072EE	000000	0
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073	A020000	0.0000
073	B000000	0.0000
073	C000000	0.0000
074	A000000	54
074	B000000	0
074	C000000	0
074	D000000	0
074	E000000	10529
074	F000000	222869
074	G000000	0
074	H000000	0
074	I000000	3443
074	J000000	1297
074	K000000	0
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074	M000000	0
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074	O000000	1915
074	P000000	273
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
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074	T000000	236848
074	U010000	17680
074	U020000	0
074	V010000	13.40
074	V020000	0.00
074	W000000	0.0000

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074	X000000	1328
074	Y000000	0
075	A000000	0
075	B000000	226512
076	000000	14.24
077	A000000	Y
077	B000000	Y
077	E000000	Y
077	Q010000	Y

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078 000000 N  
080 A000000 ICI MUTUAL INSURANCE COMPANY  
080 B000000 NONE  
080 C000000 210  
081 A000000 Y  
081 B000000 391  
082 A000000 N  
082 B000000 0  
083 A000000 N  
083 B000000 0  
084 A000000 N  
084 B000000 0  
085 A000000 Y  
085 B000000 Y  
086 A010000 24  
086 A020000 284  
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 GREGORY R. SEWARD  
TITLE VICE PRESIDENT