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TEMPLETON EMERGING MARKETS FUND

Form NSAR-A

April 28, 2004

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000 C000000 809708
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013 B030001 10036
015 A000001 JPMORGAN CHASE BANK

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015 D020010 304
015 E040010 X
015 A000011 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.
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015 C010011 SHANGHAI

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015 D010011 CHINA
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015 A000012 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.
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 072 V000000 0
 072 W000000 4

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| | |
|-------------|---------|
| 072 X000000 | 1800 |
| 072 Y000000 | 0 |
| 072 Z000000 | 540 |
| 072AA000000 | 18122 |
| 072BB000000 | 3352 |
| 072CC010000 | 43026 |
| 072CC020000 | 0 |
| 072DD010000 | 4095 |
| 072DD020000 | 0 |
| 072EE000000 | 0 |
| 073 A010000 | 0.2300 |
| 073 A020000 | 0.0000 |
| 073 B000000 | 0.0000 |
| 073 C000000 | 0.0000 |
| 074 A000000 | 398 |
| 074 B000000 | 0 |
| 074 C000000 | 0 |
| 074 D000000 | 0 |
| 074 E000000 | 9581 |
| 074 F000000 | 228873 |
| 074 G000000 | 0 |
| 074 H000000 | 0 |
| 074 I000000 | 5689 |
| 074 J000000 | 3365 |
| 074 K000000 | 0 |
| 074 L000000 | 697 |
| 074 M000000 | 0 |
| 074 N000000 | 248603 |
| 074 O000000 | 1847 |
| 074 P000000 | 268 |
| 074 Q000000 | 0 |
| 074 R010000 | 0 |
| 074 R020000 | 0 |
| 074 R030000 | 0 |
| 074 R040000 | 887 |
| 074 S000000 | 0 |
| 074 T000000 | 245601 |
| 074 U010000 | 17680 |
| 074 U020000 | 0 |
| 074 V010000 | 13.89 |
| 074 V020000 | 0.00 |
| 074 W000000 | 0.0000 |
| 074 X000000 | 1408 |
| 074 Y000000 | 0 |
| 075 A000000 | 0 |
| 075 B000000 | 219269 |
| 076 000000 | 14.50 |
| 077 A000000 | Y |
| 077 C000000 | Y |
| 077 E000000 | Y |
| 077 Q010000 | Y |
| | PAGE 19 |
| 078 000000 | N |
| 080 C000000 | 0 |
| 081 B000000 | 0 |
| 082 B000000 | 0 |
| 083 A000000 | N |
| 083 B000000 | 0 |
| 084 A000000 | N |
| 084 B000000 | 0 |
| 085 A000000 | Y |
| 085 B000000 | N |

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| | | |
|-----------|------------------|-----------|
| 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 | Y |
| SIGNATURE | DIOMEDES LOO-TAM | |
| TITLE | TREASURER | |