

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

TEMPLETON EMERGING MARKETS FUND

Form NSAR-A

April 26, 2018

PAGE 1
000 A000000 02/28/2018
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 300 S.E. 2ND STREET
002 B000000 FORT LAUDERDALE
002 C000000 FL
002 D010000 33301
002 D020000 1923
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 AMERICAN STOCK TRANSFER AND TRUST COMPANY LLC
012 B000001 84-00416
012 C010001 WALL STREET STATION
012 C020001 NY
012 C030001 10269
012 C040001 0560
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 C
015 C010002 BROOKLYN
015 C020002 NY
015 C030002 11245
015 E010002 X

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

015 A000003 UNICREDIT BANK AUSTRIA AG
015 B000003 S
015 C010003 VIENNA
015 D010003 AUSTRIA
015 E040003 X
015 A000004 HSBC BANK PLC
015 B000004 S
015 C010004 ATHENS
015 D010004 CYPRUS
015 E040004 X
015 A000005 BNP PARIBAS SECURITIES SERVICES S.C.A.
015 B000005 S
015 C010005 BRUSSELS
015 D010005 BELGIUM
015 E040005 X
015 A000006 HSBC BANK BERMUDA LIMITED
015 B000006 S
015 C010006 HAMILTON
015 D010006 BERMUDA
015 E040006 X
015 A000007 STANDARD CHARTERED BANK BOTSWANA LTD.
015 B000007 S
015 C010007 GABORONE
015 D010007 BOTSWANA
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

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

015 B000015 S
015 C010015 COPENHAGEN
015 D010015 DENMARK
015 E040015 X
015 A000016 CITIBANK NA
015 B000016 S
015 C010016 CAIRO
015 D010016 EGYPT
015 E040016 X
015 A000017 EUROCLEAR BANK
015 B000017 S
015 C010017 BRUSSELS
015 D010017 EUROMARKET
015 E040017 X
015 A000018 BNP PARIBAS SECURITIES SERVICES S.C.A.
015 B000018 S
015 C010018 PANTIN
015 D010018 FRANCE
015 E040018 X
015 A000019 DEUTSCHE BANK AG
015 B000019 S
015 C010019 ESCHBORN
015 D010019 GERMANY
015 E040019 X
015 A000020 HSBC BANK PLC
015 B000020 S
015 C010020 ATHENS
015 D010020 GREECE
015 E040020 X
015 A000021 JPMORGAN CHASE BANK, N.A.
015 B000021 S
015 C010021 HONG KONG
015 D010021 HONG KONG
015 E040021 X
015 A000022 DEUTSCHE BANK AG
PAGE 4
015 B000022 S
015 C010022 BUDAPEST
015 D010022 HUNGARY
015 E040022 X
015 A000023 JPMORGAN CHASE BANK NA
015 B000023 S
015 C010023 MUMBAI
015 D010023 INDIA
015 E040023 X
015 A000024 JPMORGAN CHASE BANK NA
015 B000024 S
015 C010024 LONDON
015 D010024 IRELAND
015 E040024 X
015 A000025 BANK LEUMI LE-ISRAEL BM
015 B000025 S
015 C010025 TEL AVIV
015 D010025 ISRAEL
015 E040025 X
015 A000026 BNP PARIBAS SECURITIES SERVICES S.C.A.
015 B000026 S
015 C010026 MILAN
015 D010026 ITALY
015 E040026 X
015 A000027 MIZUHO BANK, LTD.
015 B000027 S

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

015 C010027 TOKYO
015 D010027 JAPAN
015 E040027 X
015 A000028 STANDARD CHARTERED BANK KENYA LIMITED
015 B000028 S
015 C010028 NAIROBI
015 D010028 KENYA
015 E040028 X
015 A000029 HSBC BANK MIDDLE EAST LTD
015 B000029 S
015 C010029 SAFAT
015 D010029 KUWAIT
015 E040029 X
015 A000030 BNP PARIBAS SECURITIES SERVICES S.C.A.
015 B000030 S
015 C010030 HESPERANGE
015 D010030 LUXEMBOURG
015 E040030 X
015 A000031 HSBC BANK MALAYSIA BERHAD
015 B000031 S
015 C010031 KUALA LUMPUR
015 D010031 MALAYSIA
015 E040031 X
015 A000032 THE HONGKONG AND SHANGHAI BANKING CORP LTD
015 B000032 S

PAGE 5

015 C010032 EBENE
015 D010032 MAURITIUS
015 E040032 X
015 A000033 BANCO NACIONAL DE MEXICO SA
015 B000033 S
015 C010033 MEXICO CITY
015 D010033 MEXICO
015 E040033 X
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
015 B000035 S
015 C010035 WINDHOEK
015 D010035 NAMIBIA
015 E040035 X
015 A000036 BNP PARIBAS SECURITIES SERVICES S.C.A.
015 B000036 S
015 C010036 AMSTERDAM
015 D010036 NETHERLANDS
015 E040036 X
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

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

015 D010039 OMAN
015 E040039 X
015 A000040 STANDARD CHARTERED BANK (PAKISTAN) LTD
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.
015 B000044 S
015 C010044 LISBON
015 D010044 PORTUGAL
015 E040044 X
015 A000045 HSBC BANK MIDDLE EAST LTD
015 B000045 S
015 C010045 DOHA
015 D010045 QATAR
015 E040045 X
015 A000046 JPMORGAN BANK INTERNATIONAL LLC
015 B000046 S
015 C010046 MOSCOW
015 D010046 RUSSIA
015 E040046 X
015 A000047 UNICREDIT BANK SRBIJA AD
015 B000047 S
015 C010047 BELGRADE
015 D010047 SERBIA
015 E040047 X
015 A000048 DBS BANK LTD
015 B000048 S
015 C010048 SINGAPORE
015 D010048 SINGAPORE
015 E040048 X
015 A000049 FIRSTRAND BANK LIMITED
015 B000049 S
015 C010049 JOHANNESBURG
015 D010049 SOUTH AFRICA
015 E040049 X
015 A000050 STANDARD CHARTERED BANK KOREA LIMITED
015 B000050 S
015 C010050 SEOUL
015 D010050 SOUTH KOREA
015 E040050 X
015 A000051 SANTANDER SECURITIES SERVICES, S.A.
015 B000051 S
015 C010051 MADRID
015 D010051 SPAIN

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

015 E040051 X
015 A000052 THE HONGKONG AND SHANGHAI BANKING CORP LTD
015 B000052 S
015 C010052 COLOMBO
015 D010052 SRI LANKA
PAGE 7
015 E040052 X
015 A000053 NORDEA BANK AB (PUBL)
015 B000053 S
015 C010053 STOCKHOLM
015 D010053 SWEDEN
015 E040053 X
015 A000054 UBS SWITZERLAND AG
015 B000054 S
015 C010054 ZURICH
015 D010054 SWITZERLAND
015 E040054 X
015 A000055 JPMORGAN CHASE BANK NA
015 B000055 S
015 C010055 TAIPEI
015 D010055 TAIWAN
015 E040055 X
015 A000056 STANDARD CHARTERED BANK (THAI) PUBLIC CO LTD
015 B000056 S
015 C010056 BANGKOK
015 D010056 THAILAND
015 E040056 X
015 A000057 BANQUE INTERNATIONALE ARABE DE TUNISIE SA
015 B000057 S
015 C010057 TUNIS
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
015 B000060 S
015 C010060 LONDON
015 D010060 UNITED KINGDOM
015 E040060 X
015 A000061 BANCO ITAU URUGUAY SA
015 B000061 S
015 C010061 MONTEVIDEO
015 D010061 URUGUAY
015 E040061 X
015 A000062 HSBC BANK (VIETNAM) LTD
015 B000062 S
015 C010062 HO CHI MINH CITY
015 D010062 VIETNAM
015 E040062 X
PAGE 8
015 A000063 STANDARD CHARTERED BANK ZAMBIA PLC
015 B000063 S
015 C010063 LUSAKA
015 D010063 ZAMBIA

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

015 E040063 X
015 A000064 JPMORGAN CHASE BANK NA
015 B000064 S
015 C010064 MELBOURNE
015 D010064 AUSTRALIA
015 E040064 X
015 A000065 FRANKLIN TEMPLETON INVESTOR SERVICES LLC
015 B000065 C
015 C010065 SAN MATEO
015 C020065 CA
015 C030065 94403
015 C040065 1906
015 E030065 X
015 A000066 NORDEA BANK FINLAND PLC
015 B000066 S
015 C010066 HELSINKI
015 D010066 FINLAND
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
015 E040068 X
015 A000069 CITIBANK EUROPE PLC
015 B000069 S
015 C010069 BUCHAREST
015 D010069 ROMANIA
015 E040069 X
015 A000070 UNICREDIT BANK CZECH REPUBLIC & SLOVAKIA, AS
015 B000070 S
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
015 E040071 X
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
015 B000073 S
015 C010073 AL SEEF
015 D010073 BAHRAIN
015 E040073 X
015 A000074 STANDARD CHARTERED BANK GHANA LTD
015 B000074 S
015 C010074 ACCRA
015 D010074 GHANA
015 E040074 X
015 A000075 STANBIC BANK TANZANIA LIMITED
015 B000075 S
015 C010075 DAR ES SALAAM

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

015 D010075 TANZANIA
015 E040075 X
015 A000076 CITIBANK, N.A.
015 B000076 S
015 C010076 PANAMA CITY
015 D010076 PANAMA
015 E040076 X
015 A000077 Banco BCT, S.A
015 B000077 S
015 C010077 SAN JOSE
015 D010077 COSTA RICA
015 E040077 X
015 A000078 STANDARD CHARTERED BANK
015 B000078 S
015 C010078 AMMAN
015 D010078 JORDAN
015 E040078 X
015 A000079 AB SEB BANKAS
015 B000079 S
015 C010079 VILNIUS
015 D010079 LITHUANIA
015 E040079 X
015 A000080 STANBIC BANK ZIMBABWE LTD.
015 B000080 S
015 C010080 HARARE
015 D010080 ZIMBABWE
015 E040080 X
015 A000081 JP MORGAN CHASE BANK, N.A.
015 B000081 S
015 C010081 HONG KONG
015 D010081 CHINA
015 E040081 X
018 000000 Y
019 A000000 Y
019 B000000 186
019 C000000 FRNKTEMINV
020 A000001 CITIGROUP GLOBAL MARKETS INC
PAGE 10
020 B000001 11-2418191
020 C000001 13
020 A000002 UBS SECURITIES LLC
020 B000002 13-3873456
020 C000002 8
020 A000003 CREDIT LYONNAIS
020 B000003 13-2602298
020 C000003 8
020 A000004 MACQUARIE SECURITIES (USA) INC
020 B000004 13-3789912
020 C000004 8
020 A000005 DEUTSCHE BANK SECURITIES INC
020 B000005 13-2730828
020 C000005 7
020 A000006 MORGAN STANLEY & CO INC
020 B000006 13-2655998
020 C000006 6
020 A000007 SCOTIA CAPITAL MARKET
020 C000007 6
020 A000008 CREDIT SUISSE HOLDINGS (USA) INC
020 B000008 13-2853402
020 C000008 5
020 A000009 HSBC SECURITIES (USA) INC
020 B000009 13-2650272

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

020	C000009	5
020	A000010	MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
020	C000010	4
021	000000	89
022	A000001	HSBC SECURITIES (USA) INC
022	B000001	13-2650272
022	C000001	1536
022	D000001	1536
023	C000000	1536
023	D000000	1536
024	000000	Y
025	A000001	HSBC SECURITIES (USA) INC
025	B000001	13-2650272
025	C000001	E
025	D000001	1581
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
	PAGE	11
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
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

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

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
	PAGE	12
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
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	Y
053	B000000	Y
053	C000000	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

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

055 A000000 N
055 B000000 N
056 000000 Y
057 000000 N
058 A000000 N
059 000000 Y
060 A000000 Y
PAGE 13
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
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 N
070 B020000 N
070 C010000 N
070 C020000 N
070 D010000 N
070 D020000 N
070 E010000 N
070 E020000 N
070 F010000 N
070 F020000 N
070 G010000 N
070 G020000 N
070 H010000 N
070 H020000 N
070 I010000 N
070 I020000 N
PAGE 14
070 J010000 Y
070 J020000 N

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

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	N	
070	Q010000	N	
070	Q020000	N	
070	R010000	N	
070	R020000	N	
071	A000000		19399
071	B000000		38019
071	C000000		325445
071	D000000		6
072	A000000	6	
072	B000000		0
072	C000000		2656
072	D000000		0
072	E000000		0
072	F000000		2051
072	G000000		0
072	H000000		0
072	I000000		28
072	J000000		53
072	K000000		0
072	L000000		16
072	M000000		10
072	N000000		14
072	O000000		0
072	P000000		0
072	Q000000		0
072	R000000		30
072	S000000		6
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		15
072	X000000		2223
072	Y000000		8
072	Z000000		441
072AA	000000		16553
072BB	000000		6334
072CC	010000		17765
PAGE 15			
072CC	020000		0
072DD	010000		4345
072DD	020000		0
072EE	000000		15154
073	A010000		0.2500
073	A020000		0.0000
073	B000000		0.8700
073	C000000		0.0000
074	A000000		0
074	B000000		0
074	C000000		0
074	D000000		0

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

074	E000000	12650
074	F000000	309107
074	G000000	0
074	H000000	0
074	I000000	4340
074	J000000	1114
074	K000000	0
074	L000000	1179
074	M000000	0
074	N000000	328390
074	O000000	0
074	P000000	314
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	413
074	S000000	0
074	T000000	327663
074	U010000	17394
074	U020000	0
074	V010000	18.84
074	V020000	0.00
074	W000000	0.0000
074	X000000	597
074	Y000000	0
075	A000000	0
075	B000000	330954
076	000000	16.94
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	132718
	PAGE	16
086	B020000	2267
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	KRISTIN CARBONI
	TITLE	ASSISTANT TREASURER