

TEMPLETON EMERGING MARKETS INCOME FUND

Form NSAR-B

October 28, 2014

PAGE 1  
000 B000000 08/31/2014  
000 C000000 0000909112  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
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001 B000000 811-07866  
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  
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007 C010100 1  
008 A000001 FRANKLIN ADVISERS, INC.  
008 B000001 A  
008 C000001 801-26292  
008 D010001 SAN MATEO  
008 D020001 CA  
008 D030001 94403  
008 D040001 1906  
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 COMPUTERSHARE SHAREOWNER SERVICES LLC  
012 B000001 84-05579  
012 C010001 COLLEGE STATION  
012 C020001 TX  
012 C030001 77842  
012 C040001 3170  
013 A000001 PRICEWATERHOUSECOOPERS LLP  
013 B010001 SAN FRANCISCO  
013 B020001 CA  
013 B030001 94111  
013 B040001 4004  
015 A000001 JPMORGAN CHASE BANK  
015 B000001 C  
015 C010001 BROOKLYN  
PAGE 2  
015 C020001 NY  
015 C030001 11245  
015 E010001 X  
015 A000002 HSBC BANK ARGENTINA SA  
015 B000002 S  
015 C010002 BUENOS AIRES

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015 D010002 ARGENTINA  
015 E040002 X  
015 A000003 JPMORGAN CHASE BANK NA  
015 B000003 S  
015 C010003 MELBOURNE  
015 D010003 AUSTRALIA  
015 E040003 X  
015 A000004 UNICREDIT BANK AUSTRIA AG  
015 B000004 S  
015 C010004 VIENNA  
015 D010004 AUSTRIA  
015 E040004 X  
015 A000005 HSBC BANK BERMUDA LIMITED  
015 B000005 S  
015 C010005 HAMILTON  
015 D010005 BERMUDA  
015 E040005 X  
015 A000006 ROYAL BANK OF CANADA  
015 B000006 S  
015 C010006 TORONTO  
015 D010006 CANADA  
015 E040006 X  
015 A000007 BANCO SANTANDER CHILE  
015 B000007 S  
015 C010007 SANTIAGO  
015 D010007 CHILE  
015 E040007 X  
015 A000008 PRIVREDNA BANKA ZAGREB DD  
015 B000008 S  
015 C010008 ZAGREB  
015 D010008 CROATIA  
015 E040008 X  
015 A000009 UNICREDIT BANK CZECH REPUBLIC AS  
015 B000009 S  
015 C010009 PRAGUE  
015 D010009 CZECH REPUBLIC  
015 E040009 X  
015 A000010 NORDEA BANK DANMARK A/S  
015 B000010 S  
015 C010010 COPENHAGEN  
015 D010010 DENMARK  
015 E040010 X  
015 A000011 CITIBANK NA  
015 B000011 S  
015 C010011 CAIRO  
015 D010011 EGYPT  
015 E040011 X  
015 A000012 EUROCLEAR BANK  
015 B000012 S  
015 C010012 BRUSSELS  
015 D010012 EUROMARKET  
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015 A000013 NORDEA BANK FINLAND PLC  
015 B000013 S  
015 C010013 HELSINKI  
015 D010013 FINLAND  
015 E040013 X  
015 A000014 DEUTSCHE BANK AG  
015 B000014 S  
015 C010014 ESCHBORN  
015 D010014 GERMANY

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015 E040014 X  
015 A000015 HSBC BANK PLC  
015 B000015 S  
015 C010015 ATHENS  
015 D010015 GREECE  
015 E040015 X  
015 A000016 JPMORGAN CHASE BANK, N.A.  
015 B000016 S  
015 C010016 HONG KONG  
015 D010016 HONG KONG  
015 E040016 X  
015 A000017 JPMORGAN CHASE BANK NA  
015 B000017 S  
015 C010017 MUMBAI  
015 D010017 INDIA  
015 E040017 X  
015 A000018 DEUTSCHE BANK AG  
015 B000018 S  
015 C010018 JAKARTA  
015 D010018 INDONESIA  
015 E040018 X  
015 A000019 JPMORGAN CHASE BANK NA  
015 B000019 S  
015 C010019 LONDON  
015 D010019 IRELAND  
015 E040019 X  
015 A000020 BANK LEUMI LE-ISRAEL BM  
015 B000020 S  
015 C010020 TEL AVIV  
015 D010020 ISRAEL  
015 E040020 X  
015 A000021 MIZUHO BANK, LTD.  
015 B000021 S  
015 C010021 TOKYO  
015 D010021 JAPAN  
PAGE 4  
015 E040021 X  
015 A000022 SWEDBANK AS  
015 B000022 S  
015 C010022 RIGA  
015 D010022 LATVIA  
015 E040022 X  
015 A000023 AB SEB BANKAS  
015 B000023 S  
015 C010023 VILNIUS  
015 D010023 LITHUANIA  
015 E040023 X  
015 A000024 BNP PARIBAS SECURITIES SERVICES S.C.A.  
015 B000024 S  
015 C010024 HESPERANGE  
015 D010024 LUXEMBOURG  
015 E040024 X  
015 A000025 THE HONGKONG AND SHANGHAI BANKING CORP LTD  
015 B000025 S  
015 C010025 EBENE  
015 D010025 MAURITIUS  
015 E040025 X  
015 A000026 BANCO NACIONAL DE MEXICO SA  
015 B000026 S  
015 C010026 MEXICO CITY  
015 D010026 MEXICO  
015 E040026 X

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015 A000027 JPMORGAN CHASE BANK, N.A.  
015 B000027 S  
015 C010027 WELLINGTON  
015 D010027 NEW ZEALAND  
015 E040027 X  
015 A000028 NORDEA BANK NORGE ASA  
015 B000028 S  
015 C010028 OSLO  
015 D010028 NORWAY  
015 E040028 X  
015 A000029 CITIBANK DEL PERU SA  
015 B000029 S  
015 C010029 LIMA  
015 D010029 PERU  
015 E040029 X  
015 A000030 BANK HANDLOWY W WARSZAWIE SA  
015 B000030 S  
015 C010030 WARSAW  
015 D010030 POLAND  
015 E040030 X  
015 A000031 DBS BANK LTD  
015 B000031 S  
015 C010031 SINGAPORE  
015 D010031 SINGAPORE  
015 E040031 X  
PAGE 5  
015 A000032 FIRSTRAND BANK LIMITED  
015 B000032 S  
015 C010032 JOHANNESBURG  
015 D010032 SOUTH AFRICA  
015 E040032 X  
015 A000033 STANDARD CHARTERED BANK KOREA LIMITED  
015 B000033 S  
015 C010033 SEOUL  
015 D010033 SOUTH KOREA  
015 E040033 X  
015 A000034 SANTANDER INVESTMENT SA  
015 B000034 S  
015 C010034 MADRID  
015 D010034 SPAIN  
015 E040034 X  
015 A000035 NORDEA BANK AB (PUBL)  
015 B000035 S  
015 C010035 STOCKHOLM  
015 D010035 SWEDEN  
015 E040035 X  
015 A000036 UBS AG  
015 B000036 S  
015 C010036 ZURICH  
015 D010036 SWITZERLAND  
015 E040036 X  
015 A000037 STANDARD CHARTERED BANK (THAI) PUBLIC CO LTD  
015 B000037 S  
015 C010037 BANGKOK  
015 D010037 THAILAND  
015 E040037 X  
015 A000038 CITIBANK AS  
015 B000038 S  
015 C010038 ISTANBUL  
015 D010038 TURKEY  
015 E040038 X  
015 A000039 JPMORGAN CHASE BANK NA

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015 B000039 S  
015 C010039 LONDON  
015 D010039 UNITED KINGDOM  
015 E040039 X  
015 A000040 BANCO ITAU URUGUAY SA  
015 B000040 S  
015 C010040 MONTEVIDEO  
015 D010040 URUGUAY  
015 E040040 X  
015 A000041 CITIBANK NA  
015 B000041 S  
015 C010041 CARACAS  
015 D010041 VENEZUELA  
015 E040041 X  
015 A000042 STANDARD CHARTERED BANK ZAMBIA PLC  
PAGE 6  
015 B000042 S  
015 C010042 LUSAKA  
015 D010042 ZAMBIA  
015 E040042 X  
015 A000043 FRANKLIN TEMPLETON INVESTOR SERVICES LLC  
015 B000043 C  
015 C010043 SAN MATEO  
015 C020043 CA  
015 C030043 94403  
015 C040043 1906  
015 E030043 X  
015 A000044 HSBC BANK MALAYSIA BERHAD  
015 B000044 S  
015 C010044 KUALA LUMPUR  
015 D010044 MALAYSIA  
015 E040044 X  
015 A000045 THE HONGKONG AND SHANGHAI BANKING CORP LTD  
015 B000045 S  
015 C010045 TAGUIG CITY  
015 D010045 PHILIPPINES  
015 E040045 X  
015 A000046 BNP PARIBAS SECURITIES SERVICES S.C.A.  
015 B000046 S  
015 C010046 LISBON  
015 D010046 PORTUGAL  
015 E040046 X  
015 A000047 HSBC BANK PLC  
015 B000047 S  
015 C010047 ATHENS  
015 D010047 CYPRUS  
015 E040047 X  
015 A000048 STANDARD CHARTERED BANK KENYA LIMITED  
015 B000048 S  
015 C010048 NAIROBI  
015 D010048 KENYA  
015 E040048 X  
015 A000049 STANBIC IBTC BANK PLC  
015 B000049 S  
015 C010049 LAGOS  
015 D010049 NIGERIA  
015 E040049 X  
015 A000050 UNICREDIT BANK SRBIJA AD  
015 B000050 S  
015 C010050 BELGRADE  
015 D010050 SERBIA  
015 E040050 X

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015 A000051 UNICREDIT BANK SLOVAKIA AS  
015 B000051 S  
015 C010051 BRATISLAVA  
015 D010051 SLOVAK REPUBLIC  
015 E040051 X  
PAGE 7  
015 A000052 JPMORGAN CHASE BANK NA  
015 B000052 S  
015 C010052 TAIPEI  
015 D010052 TAIWAN  
015 E040052 X  
015 A000053 THE HONGKONG AND SHANGHAI BANKING CORP LTD  
015 B000053 S  
015 C010053 COLOMBO  
015 D010053 SRI LANKA  
015 E040053 X  
015 A000054 SWEDBANK AS  
015 B000054 S  
015 C010054 TALLINN  
015 D010054 ESTONIA  
015 E040054 X  
015 A000055 STANDARD CHARTERED BANK GHANA LTD  
015 B000055 S  
015 C010055 ACCRA  
015 D010055 GHANA  
015 E040055 X  
015 A000056 J.P. MORGAN S.A. DTVM  
015 B000056 S  
015 C010056 SAO PAULO  
015 D010056 BRAZIL  
015 E040056 X  
015 A000057 BNP PARIBAS SECURITIES SERVICES S.C.A.  
015 B000057 S  
015 C010057 PANTIN  
015 D010057 FRANCE  
015 E040057 X  
015 A000058 BNP PARIBAS SECURITIES SERVICES S.C.A.  
015 B000058 S  
015 C010058 BRUSSELS  
015 D010058 BELGIUM  
015 E040058 X  
015 A000059 DEUTSCHE BANK AG  
015 B000059 S  
015 C010059 BUDAPEST  
015 D010059 HUNGARY  
015 E040059 X  
015 A000060 BNP PARIBAS SECURITIES SERVICES S.C.A.  
015 B000060 S  
015 C010060 MILAN  
015 D010060 ITALY  
015 E040060 X  
015 A000061 BNP PARIBAS SECURITIES SERVICES S.C.A.  
015 B000061 S  
015 C010061 AMSTERDAM  
015 D010061 NETHERLANDS  
015 E040061 X  
015 A000062 HSBC BANK MIDDLE EAST LTD  
PAGE 8  
015 B000062 S  
015 C010062 BEIRUT  
015 D010062 LEBANON  
015 E040062 X

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015 A000063 STANDARD CHARTERED BANK UGANDA LIMITED  
015 B000063 S  
015 C010063 KAMPALA  
015 D010063 UGANDA  
015 E040063 X  
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022 A000001 CITIGROUP GLOBAL MARKETS INC  
022 B000001 11-2418191  
022 C000001 73261  
022 D000001 43713  
022 A000002 BARCLAY INVESTMENTS, INC.  
022 B000002 05-0346412  
022 C000002 465  
022 D000002 62904  
022 A000003 JP MORGAN SECURITIES INC  
022 B000003 13-3224016  
022 C000003 45065  
022 D000003 805  
022 A000004 BARCLAYS CAPITAL INC  
022 B000004 06-1031656  
022 C000004 13828  
022 D000004 12533  
022 A000005 MORGAN STANLEY & CO INC  
022 B000005 13-2655998  
022 C000005 5167  
022 D000005 12586  
022 A000006 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.  
022 C000006 655  
022 D000006 15329  
022 A000007 BANQUE NATIONALE DE PARIS  
022 C000007 14400  
022 D000007 0  
022 A000008 HSBC SECURITIES (USA) INC  
022 B000008 13-2650272  
022 C000008 11044  
022 D000008 1357  
022 A000009 GOLDMAN, SACHS & CO  
022 B000009 13-5108880  
022 C000009 10001  
022 D000009 0  
022 A000010 CREDIT SUISSE HOLDINGS (USA) INC  
022 B000010 13-2853402  
022 C000010 10000  
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022 D000010 0  
023 C000000 194485  
023 D000000 149227  
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026 A000000 N  
026 B000000 Y  
026 C000000 Y  
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026 E000000 N  
026 F000000 N  
026 G010000 N  
026 G020000 N  
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027 000000 N

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062	R000000	2.2
063	A000000	0
063	B000000	6.6
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072 L000000	74
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072 R000000	53

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074 W000000	0.0000
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074 Y000000	139676
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075 B000000	693878

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076 000000	13.41
077 A000000	Y

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077 B000000 Y  
078 000000 N  
080 A000000 ICI Mutual Insurance Company  
080 B000000 None  
080 C000000 100000  
081 A000000 Y  
081 B000000 596  
082 A000000 N  
082 B000000 0  
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084 A000000 N  
084 B000000 0  
085 A000000 Y  
085 B000000 N  
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086 C010000 0  
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