

Edgar Filing: TEMPLETON DRAGON FUND INC - Form NSAR-A

TEMPLETON DRAGON FUND INC
Form NSAR-A
August 28, 2007

PAGE 1
000 A000000 06/30/2007
000 C000000 0000919893
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 DRAGON FUND, INC.
001 B000000 811-08394
001 C000000 9545277500
002 A000000 500 E. BROWARD BLVD. SUITE 2100
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 801-42353
008 D010001 HONG KONG
008 D050001 HONG KONG
010 A000001 FRANKLIN TEMPLETON SERVICES, LLC
010 B000001 8-31192
010 C010001 FORT LAUDERDALE
010 C020001 FL
010 C030001 33394
010 C040001 3091
012 A000001 MELLON INVESTOR SERVICES LLC
012 B000001 85-0000
012 C010001 RIDGEFIELD PARK
012 C020001 NJ
012 C030001 07660
013 A000001 PRICEWATERHOUSECOOPERS,LLP
013 B010001 NEW YORK
013 B020001 NY
013 B030001 10017
015 A000001 JPMORGAN CHASE BANK, N.A.
015 B000001 C
015 C010001 NEW YORK
015 C020001 NY
015 C030001 10004
015 E010001 X
015 A000002 HSBC BANK ARGENTINA S.A.
PAGE 2
015 B000002 S
015 C010002 BUENOS AIRES
015 D010002 ARGENTINA
015 D020002 1005
015 E040002 X
015 A000003 JPMORGAN CHASE BANK, N.A.

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015 B000003 S
015 C010003 SYDNEY
015 D010003 AUSTRALIA
015 D020003 NSW 2000
015 E040003 X
015 A000004 BANK AUSTRIA CREDITANSTALT AG
015 B000004 S
015 C010004 VIENNA
015 D010004 AUSTRIA
015 D020004 A-1090
015 E040004 X
015 A000005 STANDARD CHARTERED BANK
015 B000005 S
015 C010005 DHAKA
015 D010005 BANGLADESH
015 D020005 1000
015 E040005 X
015 A000006 FORTIS BANK (NEDERLAND) N.V.
015 B000006 S
015 C010006 AMSTERDAM
015 D010006 BELGIUM
015 D020006 1012KK
015 E040006 X
015 A000007 ROYAL BANK OF CANADA
015 B000007 S
015 C010007 TORONTO
015 D010007 CANADA
015 D020007 M5J 2J5
015 E040007 X
015 A000008 JPMORGAN CHASE BANK N.A.
015 B000008 S
015 C010008 LONDON
015 D010008 UNITED KINGDOM
015 D020008 EC4Y 5AJ
015 E040008 X
015 A000009 HVB BANK CZECH REPUBLIC A.S.
015 B000009 S
015 C010009 PRAGUE
015 D010009 CZECH REPUBLIC
015 D020009 110 05
015 E040009 X
015 A000010 DANSKE BANK A/S
015 B000010 S
015 C010010 COPENHAGEN
015 D010010 DENMARK
PAGE 3
015 D020010 DK 1092
015 E040010 X
015 A000011 CITIBANK, N.A.
015 B000011 S
015 C010011 CAIRO
015 D010011 EGYPT
015 E040011 X
015 A000012 SKANDINAVISKA ENSKILDA BANKEN AB
015 B000012 S
015 C010012 HELSINKI
015 D010012 FINLAND
015 D020012 FIN - 00101
015 E040012 X
015 A000013 INTESA SANPAOLO S.P.A.
015 B000013 S
015 C010013 MILAN

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015 D010013 ITALY
015 D020013 20121
015 E040013 X
015 A000014 DEUTSCHE BANK AG
015 B000014 S
015 C010014 ESCHBORN
015 D010014 GERMANY
015 D020014 D-65760
015 E040014 X
015 A000015 HSBC BANK PLC
015 B000015 S
015 C010015 ATHENS
015 D010015 GREECE
015 D020015 11526
015 E040015 X
015 A000016 THE HONGKONG AND SHANGHAI BANKING CORP. LTD
015 B000016 S
015 C010016 WAN CHAI
015 D010016 HONG KONG
015 E040016 X
015 A000017 THE HONG KONG & SHANGHAI BANKING
015 B000017 S
015 C010017 JAKARTA
015 D010017 INDONESIA
015 D020017 12930
015 E040017 X
015 A000018 BANK OF IRELAND
015 B000018 S
015 C010018 DUBLIN
015 D010018 IRELAND
015 D020018 1
015 E040018 X
015 A000019 BANK LEUMI LE-ISRAEL B.M.
015 B000019 S
015 C010019 TEL AVIV
PAGE 4
015 D010019 ISRAEL
015 D020019 61000
015 E040019 X
015 A000020 BNP PARIBAS SECURITIES SERVICES S.A.
015 B000020 S
015 C010020 PARIS
015 D010020 FRANCE
015 D020020 75078
015 E040020 X
015 A000021 MIZUHO CORPORATE BANK, LIMITED
015 B000021 S
015 C010021 TOKYO
015 D010021 JAPAN
015 D020021 103
015 E040021 X
015 A000022 HSBC BANK MALAYSIA BERHAD
015 B000022 S
015 C010022 KUALA LUMPUR
015 D010022 MALAYSIA
015 D020022 50100
015 E040022 X
015 A000023 BANCO NACIONAL DE MEXICO, S.A.
015 B000023 S
015 C010023 MEXICO
015 D010023 MEXICO
015 D020023 01210

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015 E040023 X
015 A000024 ATTIJARIWafa BANK S.A.
015 B000024 S
015 C010024 CASABLANCA
015 D010024 MOROCCO
015 D020024 20000
015 E040024 X
015 A000025 KAS BANK N.V.
015 B000025 S
015 C010025 AMSTERDAM
015 D010025 NETHERLANDS
015 D020025 1012
015 E040025 X
015 A000026 NATIONAL NOMINEES LIMITED
015 B000026 S
015 C010026 AUCKLAND
015 D010026 NEW ZEALAND
015 E040026 X
015 A000027 DNB NOR BANK ASA
015 B000027 S
015 C010027 OSLO
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015 D020027 N-0107
015 E040027 X
015 A000028 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.

PAGE 5

015 B000028 S
015 C010028 PASIG CITY
015 D010028 PHILIPPINES
015 E040028 X
015 A000029 BANCO ESPIRITO SANTO, S.A.
015 B000029 S
015 C010029 LISBON
015 D010029 PORTUGAL
015 D020029 1250-069
015 E040029 X
015 A000030 HSBC Bank (China) Company Limited
015 B000030 S
015 C010030 Shanghai
015 D010030 China
015 D020030 200120
015 E040030 X
015 A000031 HSBC Bank (China) Company Limited
015 B000031 S
015 C010031 Shenzhen
015 D010031 China
015 D020031 200120
015 E040031 X
015 A000032 DBS BANK LTD.
015 B000032 S
015 C010032 SINGAPORE
015 D010032 SINGAPORE
015 D020032 239922
015 E040032 X
015 A000033 FIRSTRAND BANK LTD.
015 B000033 S
015 C010033 JOHANNESBURG
015 D010033 SOUTH AFRICA
015 D020033 2001
015 E040033 X
015 A000034 SANTANDER INVESTMENT, S.A.
015 B000034 S

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015 C010034 MADRID
015 D010034 SPAIN
015 D020034 28660
015 E040034 X
015 A000035 SKANDINAVISKA ENSKILDA BANKEN AB
015 B000035 S
015 C010035 STOCKHOLM
015 D010035 SWEDEN
015 D020035 SE-106 40
015 E040035 X
015 A000036 UBS AG
015 B000036 S
015 C010036 ZURICH
015 D010036 SWITZERLAND
015 D020036 8021
PAGE 6
015 E040036 X
015 A000037 STANDARD CHARTERED BANK (THAI) PUBLIC CO LTD
015 B000037 S
015 C010037 BANGKOK
015 D010037 THAILAND
015 D020037 10500
015 E040037 X
015 A000038 BANKBOSTON, N.A.
015 B000038 S
015 C010038 MONTEVIDEO
015 D010038 URUGUAY
015 E040038 X
015 A000039 BARCLAYS BANK OF ZIMBABWE LIMITED
015 B000039 S
015 C010039 HARARE
015 D010039 ZIMBABWE
015 E040039 X
015 A000040 FORTIS BANQUE LUXEMBOURG S.A.
015 B000040 S
015 C010040 LUXEMBOURG
015 D010040 LUXEMBOURG
015 D020040 L-2951
015 E040040 X
015 A000041 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.
015 B000041 S
015 C010041 PORT LOUIS
015 D010041 MAURITIUS
015 E040041 X
015 A000042 DEUTSCHE BANK ZRT.
015 B000042 S
015 C010042 BUDAPEST
015 D010042 HUNGARY
015 D020042 H-1054
015 E040042 X
015 A000043 HANSABANK
015 B000043 S
015 C010043 TALLINN
015 D010043 ESTONIA
015 D020043 EE0001
015 E040043 X
015 A000044 THE HONGKONG AND SHANGHAI BANKING CORP LTD
015 B000044 S
015 C010044 HO CHI MINH CITY
015 D010044 VIETNAM
015 E040044 X
015 A000045 STANDARD CHARTERED FIRST BANK KOREA LTD

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015 B000045 S
015 C010045 SEOUL
015 D010045 SOUTH KOREA
015 D020045 110-702
015 E040045 X
PAGE 7
015 A000046 BARCLAYS BANK OF BOTSWANA LIMITED
015 B000046 S
015 C010046 GABORONE
015 D010046 BOTSWANA
015 E040046 X
015 A000047 UNICREDIT BANK SLOVAKIA A.S.
015 B000047 S
015 C010047 BRATISLAVA
015 D010047 SLOVAK REPUBLIC
015 D020047 SK-811 04
015 E040047 X
015 A000048 BARCLAYS BANK OF KENYA LIMITED
015 B000048 S
015 C010048 NAIROBI
015 D010048 KENYA
015 E040048 X
015 A000049 BARCLAYS BANK OF ZAMBIA PLC
015 B000049 S
015 C010049 LUSAKA
015 D010049 ZAMBIA
015 E040049 X
015 A000050 BANK HANDLOWY W. WARSZAWIE S.A.
015 B000050 S
015 C010050 WARSAW
015 D010050 POLAND
015 D020050 00-923
015 E040050 X
015 A000051 MARFIN POPULAR BANK PUBLIC COMPANY LTD.
015 B000051 S
015 C010051 NICOSIA
015 D010051 CYPRUS
015 D020051 CY-1598
015 E040051 X
015 A000052 JPMORGAN CHASE BANK, N.A.
015 B000052 S
015 C010052 TAIPEI
015 D010052 TAIWAN
015 D020052 110
015 E040052 X
015 A000053 STANDARD BANK NAMIBIA LIMITED
015 B000053 S
015 C010053 WINDHOEK
015 D010053 NAMIBIA
015 E040053 X
015 A000054 DELETE
015 A000055 THE BANK OF BERMUDA LIMITED
015 B000055 S
015 C010055 HAMILTON
015 D010055 BERMUDA
015 D020055 HMDX
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PAGE 8
018 000000 Y
019 A000000 Y
019 B000000 153
019 C000000 FRNKTEMINV

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| | | | |
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| 020 | B000001 | 11-2418191 | |
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| 020 | A000002 | MACQUARIE EQUITIES | |
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| 020 | A000003 | Calyon (Formerly CREDIT LYONNAIS) | |
| 020 | B000003 | 13-2602298 | |
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| 020 | A000006 | CHASE H&Q | |
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| 020 | A000007 | BANQUE NATIONALE DE PARIS | |
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| 020 | B000008 | 13-5659485 | |
| 020 | C000008 | 15 | |
| 020 | A000009 | DEUTSCHE BANK SECURITIES | |
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| 020 | C000009 | 13 | |
| 020 | A000010 | ABN AMRO INCORPORATED | |
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| | | |
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| 028 | E040000 | 0 |
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| 030 | C000000 | 0.00 |
| 031 | A000000 | 0 |
| 031 | B000000 | 0 |
| 032 | 000000 | 0 |
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| 049 | 000000 | N |
| 050 | 000000 | N |
| 051 | 000000 | N |
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053 A000000 N
054 A000000 Y
054 B000000 Y
054 C000000 Y
054 D000000 N
054 E000000 N
054 F000000 N
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PAGE 11
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068 A000000 N
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069 000000 N
070 A010000 Y
070 A020000 N
070 B010000 Y
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070 C010000 Y

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| | | | |
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| 070 | C020000 | N | |
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| 070 | J020000 | Y | |
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072AA000000 59280
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072CC010000 131232
072CC020000 0
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PAGE 13

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074 V020000 0.00
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077 C000000 Y
077 D000000 N
077 E000000 Y

PAGE 14

077 Q010000 Y
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082 B000000 0
083 B000000 0
084 B000000 0
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086 A020000 2784

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| | | |
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| 086 | F020000 | 0 |
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| 087 | A030000 | TDF |
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| 088 | B000000 | N |
| 088 | C000000 | N |
| 088 | D000000 | N |
| SIGNATURE | /s/GREGORY R. SEWARD | |
| TITLE | TREASURER | |