

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

TEMPLETON DRAGON FUND INC
Form NSAR-A
August 26, 2010

PAGE 1
000 A000000 06/30/2010
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 801-46997
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 MELLON INVESTOR SERVICES LLC
012 B000001 84-05579
012 C010001 JERSEY CITY
012 C020001 NJ
012 C030001 07310
012 C040001 1900
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
015 C020001 NY
015 C030001 11245
PAGE 2
015 E010001 X
015 A000002 HSBC BANK ARGENTINA SA
015 B000002 S
015 C010002 BUENOS AIRES
015 D010002 ARGENTINA
015 E040002 X

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015 A000003 JPMORGAN CHASE BANK NA
015 B000003 S
015 C010003 SYDNEY
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 STANDARD CHARTERED BANK PLC
015 B000005 S
015 C010005 DHAKA
015 D010005 BANGLADESH
015 E040005 X
015 A000006 FORTIS BANK (NEDERLAND) NV
015 B000006 S
015 C010006 AMSTERDAM
015 D010006 BELGIUM
015 E040006 X
015 A000007 THE BANK OF BERMUDA LTD
015 B000007 S
015 C010007 HAMILTON
015 D010007 BERMUDA
015 E040007 X
015 A000008 BARCLAYS BANK OF BOTSWANA LTD
015 B000008 S
015 C010008 GABORONE
015 D010008 BOTSWANA
015 E040008 X
015 A000009 ROYAL BANK OF CANADA
015 B000009 S
015 C010009 TORONTO
015 D010009 CANADA
015 E040009 X
015 A000010 HSBC BANK (CHINA) CO LTD
015 B000010 S
015 C010010 SHANGHAI
015 D010010 CHINA
015 E040010 X
015 A000011 HSBC BANK (CHINA) CO LTD
015 B000011 S
015 C010011 SHENZHEN
015 D010011 CHINA
015 E040011 X
PAGE 3
015 A000012 MARFIN POPULAR BANK PUBLIC CO LTD
015 B000012 S
015 C010012 NICOSIA
015 D010012 CYPRUS
015 E040012 X
015 A000013 UNICREDIT BANK CZECH REPUBLIC AS
015 B000013 S
015 C010013 PRAGUE
015 D010013 CZECH REPUBLIC
015 E040013 X
015 A000014 NORDEA BANK DANMARK A/S
015 B000014 S
015 C010014 TAASTRUP
015 D010014 DENMARK
015 E040014 X
015 A000015 CITIBANK NA

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015 B000015 S
015 C010015 CAIRO
015 D010015 EGYPT
015 E040015 X
015 A000016 EUROCLEAR BANK
015 B000016 S
015 C010016 BRUSSELS
015 D010016 EUROMARKET
015 E040016 X
015 A000017 NORDEA BANK FINLAND PLC
015 B000017 S
015 C010017 HELSINKI
015 D010017 FINLAND
015 E040017 X
015 A000018 BNP PARIBAS SECURITIES SERVICES SA
015 B000018 S
015 C010018 PARIS
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 THE HONGKONG AND SHANGHAI BANKING CORP LTD
015 B000021 S
015 C010021 HONG KONG
015 D010021 HONG KONG
015 E040021 X
015 A000022 DEUTSCHE BANK ZRT
PAGE 4
015 B000022 S
015 C010022 BUDAPEST
015 D010022 HUNGARY
015 E040022 X
015 A000023 DEUTSCHE BANK AG
015 B000023 S
015 C010023 JAKARTA
015 D010023 INDONESIA
015 E040023 X
015 A000024 BANK OF IRELAND
015 B000024 S
015 C010024 DUBLIN
015 D010024 IRELAND
015 E040024 X
015 A000025 INTESA SANPAOLO SPA
015 B000025 S
015 C010025 MILAN
015 D010025 ITALY
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015 A000026 MIZUHO CORPORATE BANK LTD
015 B000026 S
015 C010026 TOKYO
015 D010026 JAPAN
015 E040026 X
015 A000027 BARCLAYS BANK OF KENYA LTD
015 B000027 S

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015 C010027 NAIROBI
015 D010027 KENYA
015 E040027 X
015 A000028 BGL BNP PARIBAS
015 B000028 S
015 C010028 LUXEMBOURG
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015 E040028 X
015 A000029 HSBC BANK MALAYSIA BERHAD
015 B000029 S
015 C010029 KUALA LUMPUR
015 D010029 MALAYSIA
015 E040029 X
015 A000030 THE HONGKONG AND SHANGHAI BANKING CORP LTD
015 B000030 S
015 C010030 EBENE
015 D010030 MAURITIUS
015 E040030 X
015 A000031 BANCO NACIONAL DE MEXICO SA
015 B000031 S
015 C010031 MEXICO CITY
015 D010031 MEXICO
015 E040031 X
015 A000032 SOCIETE GENERALE MAROCAINE DE BANQUES
015 B000032 S
PAGE 5
015 C010032 CASABLANCA
015 D010032 MOROCCO
015 E040032 X
015 A000033 STANDARD BANK NAMIBIA LTD
015 B000033 S
015 C010033 WINDHOEK
015 D010033 NAMIBIA
015 E040033 X
015 A000034 BNP PARIBAS SECURITIES SERVICES SA
015 B000034 S
015 C010034 AMSTERDAM
015 D010034 NETHERLANDS
015 E040034 X
015 A000035 NATIONAL NOMINEES LTD
015 B000035 S
015 C010035 AUCKLAND
015 D010035 NEW ZEALAND
015 E040035 X
015 A000036 NORDEA BANK NORGE ASA
015 B000036 S
015 C010036 OSLO
015 D010036 NORWAY
015 E040036 X
015 A000037 THE HONGKONG AND SHANGHAI BANKING CORP LTD
015 B000037 S
015 C010037 MAKATI CITY
015 D010037 PHILIPPINES
015 E040037 X
015 A000038 BANK HANDLOWY W WARSZAWIE SA
015 B000038 S
015 C010038 WARSAW
015 D010038 POLAND
015 E040038 X
015 A000039 BANCO ESPIRITO SANTO SA
015 B000039 S
015 C010039 LISBON

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015 D010039 PORTUGAL
015 E040039 X
015 A000040 DBS BANK LTD
015 B000040 S
015 C010040 SINGAPORE
015 D010040 SINGAPORE
015 E040040 X
015 A000041 UNICREDIT BANK SLOVAKIA AS
015 B000041 S
015 C010041 BRATISLAVA
015 D010041 SLOVAK REPUBLIC
015 E040041 X
015 A000042 FIRSTRAND BANK LIMITED
015 B000042 S
015 C010042 JOHANNESBURG
PAGE 6
015 D010042 SOUTH AFRICA
015 E040042 X
015 A000043 STANDARD CHARTERED FIRST BANK KOREA LTD
015 B000043 S
015 C010043 SEOUL
015 D010043 SOUTH KOREA
015 E040043 X
015 A000044 SANTANDER INVESTMENT SA
015 B000044 S
015 C010044 MADRID
015 D010044 SPAIN
015 E040044 X
015 A000045 NORDEA BANK AB
015 B000045 S
015 C010045 STOCKHOLM
015 D010045 SWEDEN
015 E040045 X
015 A000046 UBS AG
015 B000046 S
015 C010046 ZURICH
015 D010046 SWITZERLAND
015 E040046 X
015 A000047 JPMORGAN CHASE BANK NA
015 B000047 S
015 C010047 TAIPEI
015 D010047 TAIWAN
015 E040047 X
015 A000048 STANDARD CHARTERED BANK (THAI) PUBLIC CO LTD
015 B000048 S
015 C010048 BANGKOK
015 D010048 THAILAND
015 E040048 X
015 A000049 JPMORGAN CHASE BANK NA
015 B000049 S
015 C010049 LONDON
015 D010049 UNITED KINGDOM
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015 A000050 BANCO ITAU URUGUAY SA
015 B000050 S
015 C010050 MONTEVIDEO
015 D010050 URUGUAY
015 E040050 X
015 A000051 HSBC BANK (VIETNAM) LTD
015 B000051 S
015 C010051 HO CHI MINH CITY
015 D010051 VIETNAM

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015 E040051 X
015 A000052 BARCLAYS BANK OF ZAMBIA LTD
015 B000052 S
015 C010052 LUSAKA
015 D010052 ZAMBIA
PAGE 7
015 E040052 X
015 A000053 FRANKLIN TEMPLETON INVESTOR SERVICES LLC
015 B000053 C
015 C010053 SAN MATEO
015 C020053 CA
015 C030053 94403
015 C040053 1906
015 E030053 X
015 A000054 BANK LEUMI LE-ISRAEL BM
015 B000054 S
015 C010054 TEL AVIV
015 D010054 ISRAEL
015 E040054 X
018 000000 Y
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019 B000000 144
019 C000000 FRNKTEMINV
020 A000001 UBS SECURITIES LLC
020 B000001 13-3873456
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020 A000002 CREDIT SUISSE HOLDINGS (USA) INC
020 B000002 13-2853402
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020 A000003 DEUTSCHE BANK SECURITIES INC
020 B000003 13-2730828
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020 A000004 CITIGROUP GLOBAL MARKETS INC
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020 A000005 CREDIT LYONNAIS
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020 A000006 GOLDMAN, SACHS & CO
020 B000006 13-5108880
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020 A000007 JP MORGAN SECURITIES INC
020 B000007 13-3224016
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020 A000008 HSBC SECURITIES (USA) INC
020 B000008 13-2650272
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020 A000009 MERRILL LYNCH GOVERNMENT SECURITIES INC
020 B000009 13-5674085
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020 A000010 MORGAN STANLEY & CO INC
020 B000010 13-2655998
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022 A000001 ABN AMRO SECURITIES (USA) INC
022 B000001 13-3227945
022 C000001 74
PAGE 8
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047 000000 Y
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| 071 C000000 | 1057558 |
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| 072 J000000 | 228 |
| 072 K000000 | 0 |
| 072 L000000 | 37 |
| 072 M000000 | 48 |
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| 072 O000000 | 0 |
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| 072 W000000 | 18 |
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| 074 S000000 | 0 |

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074 T000000 1062135
074 U010000 37873
074 U020000 0
074 V010000 28.04
074 V020000 0.00
074 W000000 0.0000
074 X000000 930
PAGE 13
074 Y000000 1515
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075 B000000 1070444
076 000000 24.60
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077 B000000 N
077 C000000 Y
078 000000 N
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087 A020000 88018T101
087 A030000 TDF
088 A000000 N
088 B000000 N
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SIGNATURE MARK OTANI
TITLE TREASURER