

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  
015 E040025 X  
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  
015 D010028 LUXEMBOURG  
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  
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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  
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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  
015 E040049 X  
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  
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015 A000054 BANK LEUMI LE-ISRAEL BM  
015 B000054 S  
015 C010054 TEL AVIV  
015 D010054 ISRAEL  
015 E040054 X  
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020 A000001 UBS SECURITIES LLC  
020 B000001 13-3873456  
020 C000001 20  
020 A000002 CREDIT SUISSE HOLDINGS (USA) INC  
020 B000002 13-2853402  
020 C000002 17  
020 A000003 DEUTSCHE BANK SECURITIES INC  
020 B000003 13-2730828  
020 C000003 10  
020 A000004 CITIGROUP GLOBAL MARKETS INC  
020 B000004 11-2418191  
020 C000004 9  
020 A000005 CREDIT LYONNAIS  
020 B000005 13-2602298  
020 C000005 9  
020 A000006 GOLDMAN, SACHS & CO  
020 B000006 13-5108880  
020 C000006 8  
020 A000007 JP MORGAN SECURITIES INC  
020 B000007 13-3224016  
020 C000007 7  
020 A000008 HSBC SECURITIES (USA) INC  
020 B000008 13-2650272  
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020 A000009 MERRILL LYNCH GOVERNMENT SECURITIES INC  
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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  
022 D000001 0  
023 C000000 74  
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| 045 | 000000  | Y    |   |
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 062 F000000 0.0  
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| 062 | J000000 | 0.0   |
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| 070 | B010000 | Y     |
| 070 | B020000 | N     |
|     | PAGE    | 11    |
| 070 | C010000 | Y     |
| 070 | C020000 | N     |
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| 070 | L020000 | Y     |
| 070 | M010000 | Y     |
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| 070 | Q020000 | N     |
| 070 | R010000 | N     |
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| 071 | A000000 | 35011 |
| 071 | B000000 | 34729 |

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|             |         |
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| 071 C000000 | 1057558 |
| 071 D000000 | 3       |
| 072 A000000 | 6       |
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| 072 C000000 | 18147   |
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| 072 Q000000 | 0       |
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| 072 Y000000 | 0       |
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| 074 R040000 | 237     |
| 074 S000000 | 0       |

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|           |            |              |
|-----------|------------|--------------|
| 074       | T000000    | 1062135      |
| 074       | U010000    | 37873        |
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| 074       | V010000    | 28.04        |
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| 074       | W000000    | 0.0000       |
| 074       | X000000    | 930          |
|           | PAGE       | 13           |
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| 075       | B000000    | 1070444      |
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| SIGNATURE | MARK OTANI |              |
| TITLE     | TREASURER  |              |