

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

TEMPLETON DRAGON FUND INC
Form NSAR-A
August 29, 2016

PAGE 1
000 A000000 06/30/2016
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 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
008 A000002 TEMPLETON INVESTMENT COUNSEL, LLC
008 B000002 A
008 C000002 801-15125
008 D010002 FORT LAUDERDALE
008 D020002 FL
008 D030002 33301
008 D040002 1923
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
PAGE 2
013 B030001 94111
013 B040001 4004
015 A000001 JPMORGAN CHASE BANK
015 B000001 C
015 C010001 BROOKLYN
015 C020001 NY

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

015 C030001 11245
015 E010001 X
015 A000002 HSBC BANK ARGENTINA SA
015 B000002 S
015 C010002 BUENOS AIRES
015 D010002 ARGENTINA
015 E040002 X
015 A000003 UNICREDIT BANK AUSTRIA AG
015 B000003 S
015 C010003 VIENNA
015 D010003 AUSTRIA
015 E040003 X
015 A000004 BNP PARIBAS SECURITIES SERVICES S.C.A.
015 B000004 S
015 C010004 BRUSSELS
015 D010004 BELGIUM
015 E040004 X
015 A000005 HSBC BANK BERMUDA LIMITED
015 B000005 S
015 C010005 HAMILTON
015 D010005 BERMUDA
015 E040005 X
015 A000006 HSBC BANK (CHINA) CO LTD
015 B000006 S
015 C010006 SHANGHAI
015 D010006 CHINA
015 E040006 X
015 A000007 UNICREDIT BANK CZECH REPUBLIC & SLOVAKIA, AS
015 B000007 S
015 C010007 PRAGUE
015 D010007 CZECH REPUBLIC
015 E040007 X
015 A000008 NORDEA BANK DANMARK A/S
015 B000008 S
015 C010008 COPENHAGEN
015 D010008 DENMARK
015 E040008 X
015 A000009 EUROCLEAR BANK
015 B000009 S
015 C010009 BRUSSELS
015 D010009 EUROMARKET
015 E040009 X
015 A000010 NORDEA BANK FINLAND PLC
015 B000010 S
015 C010010 HELSINKI
PAGE 3
015 D010010 FINLAND
015 E040010 X
015 A000011 BNP PARIBAS SECURITIES SERVICES S.C.A.
015 B000011 S
015 C010011 PANTIN
015 D010011 FRANCE
015 E040011 X
015 A000012 DEUTSCHE BANK AG
015 B000012 S
015 C010012 ESCHBORN
015 D010012 GERMANY
015 E040012 X
015 A000013 DEUTSCHE BANK AG
015 B000013 S
015 C010013 BUDAPEST
015 D010013 HUNGARY

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

015 E040013 X
015 A000014 DEUTSCHE BANK AG
015 B000014 S
015 C010014 JAKARTA
015 D010014 INDONESIA
015 E040014 X
015 A000015 BANK LEUMI LE-ISRAEL BM
015 B000015 S
015 C010015 TEL AVIV
015 D010015 ISRAEL
015 E040015 X
015 A000016 BNP PARIBAS SECURITIES SERVICES S.C.A.
015 B000016 S
015 C010016 MILAN
015 D010016 ITALY
015 E040016 X
015 A000017 MIZUHO BANK, LTD.
015 B000017 S
015 C010017 TOKYO
015 D010017 JAPAN
015 E040017 X
015 A000018 BNP PARIBAS SECURITIES SERVICES S.C.A.
015 B000018 S
015 C010018 HESPERANGE
015 D010018 LUXEMBOURG
015 E040018 X
015 A000019 HSBC BANK MALAYSIA BERHAD
015 B000019 S
015 C010019 KUALA LUMPUR
015 D010019 MALAYSIA
015 E040019 X
015 A000020 BANCO NACIONAL DE MEXICO SA
015 B000020 S
015 C010020 MEXICO CITY
015 D010020 MEXICO
PAGE 4
015 E040020 X
015 A000021 SOCIETE GENERALE MAROCAINE DE BANQUES
015 B000021 S
015 C010021 CASABLANCA
015 D010021 MOROCCO
015 E040021 X
015 A000022 STANDARD BANK NAMIBIA LTD
015 B000022 S
015 C010022 WINDHOEK
015 D010022 NAMIBIA
015 E040022 X
015 A000023 BNP PARIBAS SECURITIES SERVICES S.C.A.
015 B000023 S
015 C010023 AMSTERDAM
015 D010023 NETHERLANDS
015 E040023 X
015 A000024 THE HONGKONG AND SHANGHAI BANKING CORP LTD
015 B000024 S
015 C010024 TAGUIG CITY
015 D010024 PHILIPPINES
015 E040024 X
015 A000025 BANK HANDLOWY W WARSZAWIE SA
015 B000025 S
015 C010025 WARSAW
015 D010025 POLAND
015 E040025 X

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

015 A000026 BNP PARIBAS SECURITIES SERVICES S.C.A.
015 B000026 S
015 C010026 LISBON
015 D010026 PORTUGAL
015 E040026 X
015 A000027 DBS BANK LTD
015 B000027 S
015 C010027 SINGAPORE
015 D010027 SINGAPORE
015 E040027 X
015 A000028 FIRSTRAND BANK LIMITED
015 B000028 S
015 C010028 JOHANNESBURG
015 D010028 SOUTH AFRICA
015 E040028 X
015 A000029 STANDARD CHARTERED BANK KOREA LIMITED
015 B000029 S
015 C010029 SEOUL
015 D010029 SOUTH KOREA
015 E040029 X
015 A000030 SANTANDER SECURITIES SERVICES, S.A.
015 B000030 S
015 C010030 MADRID
015 D010030 SPAIN
015 E040030 X
PAGE 5
015 A000031 NORDEA BANK AB (PUBL)
015 B000031 S
015 C010031 STOCKHOLM
015 D010031 SWEDEN
015 E040031 X
015 A000032 UBS SWITZERLAND AG
015 B000032 S
015 C010032 ZURICH
015 D010032 SWITZERLAND
015 E040032 X
015 A000033 JPMORGAN CHASE BANK NA
015 B000033 S
015 C010033 TAIPEI
015 D010033 TAIWAN
015 E040033 X
015 A000034 STANDARD CHARTERED BANK (THAI) PUBLIC CO LTD
015 B000034 S
015 C010034 BANGKOK
015 D010034 THAILAND
015 E040034 X
015 A000035 JPMORGAN CHASE BANK NA
015 B000035 S
015 C010035 LONDON
015 D010035 UNITED KINGDOM
015 E040035 X
015 A000036 BANCO ITAU URUGUAY SA
015 B000036 S
015 C010036 MONTEVIDEO
015 D010036 URUGUAY
015 E040036 X
015 A000037 HSBC BANK (VIETNAM) LTD
015 B000037 S
015 C010037 HO CHI MINH CITY
015 D010037 VIETNAM
015 E040037 X
015 A000038 FRANKLIN TEMPLETON INVESTOR SERVICES LLC

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

015 B000038 C
015 C010038 SAN MATEO
015 C020038 CA
015 C030038 94403
015 C040038 1906
015 E030038 X
015 A000039 THE HONGKONG AND SHANGHAI BANKING CORP LTD
015 B000039 S
015 C010039 COLOMBO
015 D010039 SRI LANKA
015 E040039 X
015 A000040 STANDARD CHARTERED BANK BOTSWANA LTD.
015 B000040 S
015 C010040 GABORONE
015 D010040 BOTSWANA
PAGE 6
015 E040040 X
015 A000041 JPMORGAN CHASE BANK NA
015 B000041 S
015 C010041 LONDON
015 D010041 IRELAND
015 E040041 X
015 A000042 STANDARD CHARTERED BANK KENYA LIMITED
015 B000042 S
015 C010042 NAIROBI
015 D010042 KENYA
015 E040042 X
015 A000043 STANDARD CHARTERED BANK ZAMBIA PLC
015 B000043 S
015 C010043 LUSAKA
015 D010043 ZAMBIA
015 E040043 X
015 A000044 JPMORGAN CHASE BANK, N.A.
015 B000044 S
015 C010044 HONG KONG
015 D010044 HONG KONG
015 E040044 X
015 A000045 THE HONGKONG AND SHANGHAI BANKING CORP LTD
015 B000045 S
015 C010045 EBENE
015 D010045 MAURITIUS
015 E040045 X
018 000000 Y
019 A000000 Y
019 B000000 163
019 C000000 FRNKTEMINV
020 A000001 GUOSEN SECURITIES CO LTD
020 C000001 78
020 A000002 CHINA MERCHANTS SEC HK
020 C000002 69
020 A000003 MACQUARIE SECURITIES (USA) INC
020 B000003 13-3789912
020 C000003 27
020 A000004 CREDIT SUISSE HOLDINGS (USA) INC
020 B000004 13-2853402
020 C000004 11
020 A000005 CITIGROUP GLOBAL MARKETS INC
020 B000005 11-2418191
020 C000005 11
020 A000006 JP MORGAN SECURITIES LLC
020 B000006 13-4110995
020 C000006 7

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

020 A000007 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
020 C000007 5
020 A000008 UBS SECURITIES LLC
020 B000008 13-3873456
020 C000008 5

PAGE 7

020 A000009 RAYMOND JAMES & ASSOCIATES INC
020 B000009 59-1237041
020 C000009 5
020 A000010 HSBC SECURITIES (USA) INC
020 B000010 13-2650272
020 C000010 4
021 000000 243
023 C000000 0
023 D000000 0
024 000000 N
025 D000001 0
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
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

PAGE 8

030 B000000 0.00
030 C000000 0.00
031 A000000 0
031 B000000 0

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

032	000000	0
033	000000	0
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
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
	PAGE	9
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

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

054 N000000 N
054 O000000 Y
055 A000000 N
055 B000000 N
056 000000 Y
057 000000 N
058 A000000 N
059 000000 Y
060 A000000 N
060 B000000 N
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
PAGE 10
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
070 J010000 Y

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

070	J020000	N	
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	Y	
070	Q010000	N	
070	Q020000	N	
070	R010000	N	
070	R020000	N	
071	A000000		113560
071	B000000		119362
071	C000000		656501
071	D000000		17
072	A000000		6
072	B000000		20
072	C000000		12461
072	D000000		0
072	E000000		0
072	F000000		4139
	PAGE	11	
072	G000000		0
072	H000000		0
072	I000000		45
072	J000000		113
072	K000000		0
072	L000000		24
072	M000000		47
072	N000000		18
072	O000000		0
072	P000000		0
072	Q000000		0
072	R000000		32
072	S000000		25
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		28
072	X000000		4471
072	Y000000		9
072	Z000000		8019
072AA	000000		27164
072BB	000000		23144
072CC	010000		0
072CC	020000		26570
072DD	010000		0
072DD	020000		0
072EE	000000		0
073	A010000		0.0000
073	A020000		0.0000
073	B000000		0.0000
073	C000000		0.0000
074	A000000		8803
074	B000000		0
074	C000000		0

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

074 D000000 0
074 E000000 0
074 F000000 676544
074 G000000 0
074 H000000 0
074 I000000 5825
074 J000000 628
074 K000000 0
074 L000000 5553
074 M000000 30
074 N000000 697383
074 O000000 90
074 P000000 711
074 Q000000 0
074 R010000 0
074 R020000 0
074 R030000 0

PAGE 12

074 R040000 252
074 S000000 0
074 T000000 696330
074 U010000 34624
074 U020000 0
074 V010000 20.11
074 V020000 0.00
074 W000000 0.0000
074 X000000 631
074 Y000000 90
075 A000000 0
075 B000000 664926
076 000000 17.32

077 A000000 Y
077 C000000 Y
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 179
086 B020000 2911
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 Stock
087 A020000 88018T101
087 A030000 TDF
088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 N

SIGNATURE TISHA WILBURN
TITLE ASSISTANT TREASURER