

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

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

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

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

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

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

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
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

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

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
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

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

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
019 A000000 Y
019 B000000 144
019 C000000 FRNKTEMINV
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
020 C000008 5
020 A000009 MERRILL LYNCH GOVERNMENT SECURITIES INC
020 B000009 13-5674085
020 C000009 5
020 A000010 MORGAN STANLEY & CO INC
020 B000010 13-2655998
020 C000010 4
021 000000 111
022 A000001 ABN AMRO SECURITIES (USA) INC
022 B000001 13-3227945
022 C000001 74
PAGE 8
022 D000001 0
023 C000000 74
023 D000000 0
024 000000 N

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

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
030	B000000	0.00	
030	C000000	0.00	
031	A000000		0
031	B000000		0
032	000000		0
033	000000		0
035	000000		0
	PAGE	9	
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	

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

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 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
 PAGE 10
 054 I000000 N
 054 J000000 Y
 054 K000000 N
 054 L000000 Y
 054 M000000 Y
 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

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

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
066 G000000 N
067 000000 N
068 A000000 N
068 B000000 Y
069 000000 N
070 A010000 Y
070 A020000 N
070 B010000 Y
070 B020000 N
PAGE 11
070 C010000 Y
070 C020000 N
070 D010000 Y
070 D020000 N
070 E010000 N
070 E020000 N
070 F010000 Y
070 F020000 N
070 G010000 N
070 G020000 N
070 H010000 N
070 H020000 N
070 I010000 N
070 I020000 N
070 J010000 Y
070 J020000 Y
070 K010000 Y
070 K020000 N
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 Y
070 Q020000 N
070 R010000 N
070 R020000 N
071 A000000 35011
071 B000000 34729

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

071 C000000	1057558
071 D000000	3
072 A000000	6
072 B000000	0
072 C000000	18147
072 D000000	0
072 E000000	0
072 F000000	6602
072 G000000	795
072 H000000	0
072 I000000	79
072 J000000	228
072 K000000	0
072 L000000	37
072 M000000	48
072 N000000	19
072 O000000	0
PAGE 12	
072 P000000	0
072 Q000000	0
072 R000000	25
072 S000000	30
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	18
072 X000000	7881
072 Y000000	0
072 Z000000	10266
072AA000000	17776
072BB000000	4908
072CC010000	0
072CC020000	53711
072DD010000	0
072DD020000	0
072EE000000	0
073 A010000	0.0000
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	0
074 B000000	0
074 C000000	0
074 D000000	0
074 E000000	0
074 F000000	1045380
074 G000000	0
074 H000000	0
074 I000000	14796
074 J000000	0
074 K000000	0
074 L000000	3912
074 M000000	0
074 N000000	1064088
074 O000000	505
074 P000000	1211
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	237
074 S000000	0

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

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
075 A000000 0
075 B000000 1070444
076 000000 24.60
077 A000000 Y
077 B000000 N
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 0
086 B020000 0
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 MARK OTANI
TITLE TREASURER