

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

TEMPLETON DRAGON FUND INC  
Form NSAR-B  
February 28, 2011

PAGE 1  
000 B000000 12/31/2010  
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000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
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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  
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002 D010000 33394  
002 D020000 3091  
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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  
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013 A000001 PRICEWATERHOUSECOOPERS LLP  
013 B010001 SAN FRANCISCO  
013 B020001 CA  
013 B030001 94111  
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015 E010001 X  
015 A000002 HSBC BANK ARGENTINA SA  
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015 C010002 BUENOS AIRES  
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015 E040002 X

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015 A000003 JPMORGAN CHASE BANK NA  
015 B000003 S  
015 C010003 SYDNEY  
015 D010003 AUSTRALIA  
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015 B000004 S  
015 C010004 VIENNA  
015 D010004 AUSTRIA  
015 E040004 X  
015 A000005 BNP PARIBAS SECURITIES SERVICES S.A.  
015 B000005 S  
015 C010005 AMSTERDAM  
015 D010005 BELGIUM  
015 E040005 X  
015 A000006 THE BANK OF BERMUDA LTD  
015 B000006 S  
015 C010006 HAMILTON  
015 D010006 BERMUDA  
015 E040006 X  
015 A000007 CANADIAN IMPERIAL BANK OF COMMERCE  
015 B000007 S  
015 C010007 TORONTO  
015 D010007 CANADA  
015 E040007 X  
015 A000008 HSBC BANK (CHINA) CO LTD  
015 B000008 S  
015 C010008 SHANGHAI  
015 D010008 CHINA  
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015 A000009 HSBC BANK (CHINA) CO LTD  
015 B000009 S  
015 C010009 SHENZHEN  
015 D010009 CHINA  
015 E040009 X  
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015 B000010 S  
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015 D010010 CZECH REPUBLIC  
015 E040010 X  
015 A000011 NORDEA BANK DANMARK A/S  
015 B000011 S  
015 C010011 TAASTRUP  
015 D010011 DENMARK  
015 E040011 X  
PAGE 3  
015 A000012 CITIBANK NA  
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015 C010012 CAIRO  
015 D010012 EGYPT  
015 E040012 X  
015 A000013 EUROCLEAR BANK  
015 B000013 S  
015 C010013 BRUSSELS  
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015 A000014 NORDEA BANK FINLAND PLC  
015 B000014 S  
015 C010014 HELSINKI  
015 D010014 FINLAND  
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015 A000015 BNP PARIBAS SECURITIES SERVICES SA

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015 B000015 S  
015 C010015 PARIS  
015 D010015 FRANCE  
015 E040015 X  
015 A000016 DEUTSCHE BANK AG  
015 B000016 S  
015 C010016 ESCHBORN  
015 D010016 GERMANY  
015 E040016 X  
015 A000017 HSBC BANK PLC  
015 B000017 S  
015 C010017 ATHENS  
015 D010017 GREECE  
015 E040017 X  
015 A000018 THE HONGKONG AND SHANGHAI BANKING CORP LTD  
015 B000018 S  
015 C010018 HONG KONG  
015 D010018 HONG KONG  
015 E040018 X  
015 A000019 DEUTSCHE BANK ZRT  
015 B000019 S  
015 C010019 BUDAPEST  
015 D010019 HUNGARY  
015 E040019 X  
015 A000020 BANK LEUMI LE-ISRAEL BM  
015 B000020 S  
015 C010020 TEL AVIV  
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PAGE 4

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015 E040023 X  
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015 A000026 SOCIETE GENERALE MAROCAINE DE BANQUES  
015 B000026 S  
015 C010026 CASABLANCA  
015 D010026 MOROCCO  
015 E040026 X  
015 A000027 STANDARD BANK NAMIBIA LTD  
015 B000027 S

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015 C010027 WINDHOEK  
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015 C010028 AMSTERDAM  
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015 A000029 NATIONAL NOMINEES LTD  
015 B000029 S  
015 C010029 AUCKLAND  
015 D010029 NEW ZEALAND  
015 E040029 X  
015 A000030 NORDEA BANK NORGE ASA  
015 B000030 S  
015 C010030 OSLO  
015 D010030 NORWAY  
015 E040030 X  
015 A000031 THE HONGKONG AND SHANGHAI BANKING CORP LTD  
015 B000031 S  
015 C010031 MAKATI CITY  
015 D010031 PHILIPPINES  
015 E040031 X  
015 A000032 BANK HANDLOWY W WARSZAWIE SA  
015 B000032 S  
PAGE 5  
015 C010032 WARSAW  
015 D010032 POLAND  
015 E040032 X  
015 A000033 BNP PARIBAS SECURITIES SERVICES S.A.  
015 B000033 S  
015 C010033 LISBON  
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015 E040033 X  
015 A000034 DBS BANK LTD  
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015 E040034 X  
015 A000035 FIRSTRAND BANK LIMITED  
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015 C010035 JOHANNESBURG  
015 D010035 SOUTH AFRICA  
015 E040035 X  
015 A000036 STANDARD CHARTERED FIRST BANK KOREA LTD  
015 B000036 S  
015 C010036 SEOUL  
015 D010036 SOUTH KOREA  
015 E040036 X  
015 A000037 SANTANDER INVESTMENT SA  
015 B000037 S  
015 C010037 MADRID  
015 D010037 SPAIN  
015 E040037 X  
015 A000038 NORDEA BANK AB  
015 B000038 S  
015 C010038 STOCKHOLM  
015 D010038 SWEDEN  
015 E040038 X  
015 A000039 UBS AG  
015 B000039 S  
015 C010039 ZURICH

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015 D010039 SWITZERLAND  
015 E040039 X  
015 A000040 JPMORGAN CHASE BANK NA  
015 B000040 S  
015 C010040 TAIPEI  
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015 A000041 STANDARD CHARTERED BANK (THAI) PUBLIC CO LTD  
015 B000041 S  
015 C010041 BANGKOK  
015 D010041 THAILAND  
015 E040041 X  
015 A000042 JPMORGAN CHASE BANK NA  
015 B000042 S  
015 C010042 LONDON  
015 PAGE 6  
015 D010042 UNITED KINGDOM  
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015 A000043 BANCO ITAU URUGUAY SA  
015 B000043 S  
015 C010043 MONTEVIDEO  
015 D010043 URUGUAY  
015 E040043 X  
015 A000044 HSBC BANK (VIETNAM) LTD  
015 B000044 S  
015 C010044 HO CHI MINH CITY  
015 D010044 VIETNAM  
015 E040044 X  
015 A000045 FRANKLIN TEMPLETON INVESTOR SERVICES LLC  
015 B000045 C  
015 C010045 SAN MATEO  
015 C020045 CA  
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015 C040045 1906  
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015 A000046 THE HONGKONG AND SHANGHAI BANKING CORP LTD  
015 B000046 S  
015 C010046 COLOMBO  
015 D010046 SRI LANKA  
015 E040046 X  
015 A000047 STANDARD CHARTERED BANK BOTSWANA LTD.  
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015 A000048 JPMORGAN CHASE BANK NA  
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015 D010048 IRELAND  
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015 A000049 STANDARD CHARTERED BANK  
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015 C010049 NAIROBI  
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019 B000000 144  
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020 A000001 CHINA INTERNATIONAL CAPITAL CORPORATION  
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020 A000002 MORGAN STANLEY & CO INC  
PAGE 7  
020 B000002 13-2655998  
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020 A000006 CREDIT SUISSE HOLDINGS (USA) INC  
020 B000006 13-2853402  
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020 A000009 MERRILL LYNCH GOVERNMENT SECURITIES INC  
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080 B000000	None

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080 C000000 90000  
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081 B000000 596  
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TITLE TREASURER