

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

TEMPLETON DRAGON FUND INC  
Form NSAR-A  
August 24, 2011

PAGE 1  
000 A000000 06/30/2011  
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  
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 BNP PARIBAS SECURITIES SERVICES S.A.  
015 B000005 S  
015 C010005 BRUSSELS  
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  
015 E040008 X  
015 A000009 HSBC BANK (CHINA) CO LTD  
015 B000009 S  
015 C010009 SHENZHEN  
015 D010009 CHINA  
015 E040009 X  
015 A000010 UNICREDIT BANK CZECH REPUBLIC AS  
015 B000010 S  
015 C010010 PRAGUE  
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 EUROCLEAR BANK  
015 B000012 S  
015 C010012 BRUSSELS  
015 D010012 EUROMARKET  
015 E040012 X  
015 A000013 NORDEA BANK FINLAND PLC  
015 B000013 S  
015 C010013 HELSINKI  
015 D010013 FINLAND  
015 E040013 X  
015 A000014 BNP PARIBAS SECURITIES SERVICES SA  
015 B000014 S  
015 C010014 PARIS  
015 D010014 FRANCE  
015 E040014 X  
015 A000015 DEUTSCHE BANK AG

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

015 B000015 S  
015 C010015 ESCHBORN  
015 D010015 GERMANY  
015 E040015 X  
015 A000016 HSBC BANK PLC  
015 B000016 S  
015 C010016 ATHENS  
015 D010016 GREECE  
015 E040016 X  
015 A000017 THE HONGKONG AND SHANGHAI BANKING CORP LTD  
015 B000017 S  
015 C010017 HONG KONG  
015 D010017 HONG KONG  
015 E040017 X  
015 A000018 DEUTSCHE BANK ZRT  
015 B000018 S  
015 C010018 BUDAPEST  
015 D010018 HUNGARY  
015 E040018 X  
015 A000019 BANK LEUMI LE-ISRAEL BM  
015 B000019 S  
015 C010019 TEL AVIV  
015 D010019 ISRAEL  
015 E040019 X  
015 A000020 BNP PARIBAS SECURITIES SERVICES S.A.  
015 B000020 S  
015 C010020 MILAN  
015 D010020 ITALY  
015 E040020 X  
015 A000021 MIZUHO CORPORATE BANK LTD  
015 B000021 S  
015 C010021 TOKYO  
015 D010021 JAPAN  
015 E040021 X  
015 A000022 BGL BNP PARIBAS  
PAGE 4  
015 B000022 S  
015 C010022 LUXEMBOURG  
015 D010022 LUXEMBOURG  
015 E040022 X  
015 A000023 HSBC BANK MALAYSIA BERHAD  
015 B000023 S  
015 C010023 KUALA LUMPUR  
015 D010023 MALAYSIA  
015 E040023 X  
015 A000024 BANCO NACIONAL DE MEXICO SA  
015 B000024 S  
015 C010024 MEXICO CITY  
015 D010024 MEXICO  
015 E040024 X  
015 A000025 SOCIETE GENERALE MAROCAINE DE BANQUES  
015 B000025 S  
015 C010025 CASABLANCA  
015 D010025 MOROCCO  
015 E040025 X  
015 A000026 STANDARD BANK NAMIBIA LTD  
015 B000026 S  
015 C010026 WINDHOEK  
015 D010026 NAMIBIA  
015 E040026 X  
015 A000027 BNP PARIBAS SECURITIES SERVICES SA  
015 B000027 S

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

015 C010027 AMSTERDAM  
015 D010027 NETHERLANDS  
015 E040027 X  
015 A000028 NATIONAL NOMINEES LTD  
015 B000028 S  
015 C010028 AUCKLAND  
015 D010028 NEW ZEALAND  
015 E040028 X  
015 A000029 NORDEA BANK NORGE ASA  
015 B000029 S  
015 C010029 OSLO  
015 D010029 NORWAY  
015 E040029 X  
015 A000030 THE HONGKONG AND SHANGHAI BANKING CORP LTD  
015 B000030 S  
015 C010030 TAGUIG CITY  
015 D010030 PHILIPPINES  
015 E040030 X  
015 A000031 BANK HANDLOWY W WARSZAWIE SA  
015 B000031 S  
015 C010031 WARSAW  
015 D010031 POLAND  
015 E040031 X  
015 A000032 BNP PARIBAS SECURITIES SERVICES S.A.  
015 B000032 S  
PAGE 5  
015 C010032 LISBON  
015 D010032 PORTUGAL  
015 E040032 X  
015 A000033 DBS BANK LTD  
015 B000033 S  
015 C010033 SINGAPORE  
015 D010033 SINGAPORE  
015 E040033 X  
015 A000034 FIRSTRAND BANK LIMITED  
015 B000034 S  
015 C010034 JOHANNESBURG  
015 D010034 SOUTH AFRICA  
015 E040034 X  
015 A000035 STANDARD CHARTERED FIRST BANK KOREA LTD  
015 B000035 S  
015 C010035 SEOUL  
015 D010035 SOUTH KOREA  
015 E040035 X  
015 A000036 SANTANDER INVESTMENT SA  
015 B000036 S  
015 C010036 MADRID  
015 D010036 SPAIN  
015 E040036 X  
015 A000037 NORDEA BANK AB  
015 B000037 S  
015 C010037 STOCKHOLM  
015 D010037 SWEDEN  
015 E040037 X  
015 A000038 UBS AG  
015 B000038 S  
015 C010038 ZURICH  
015 D010038 SWITZERLAND  
015 E040038 X  
015 A000039 JPMORGAN CHASE BANK NA  
015 B000039 S  
015 C010039 TAIPEI

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

015 D010039 TAIWAN  
015 E040039 X  
015 A000040 STANDARD CHARTERED BANK (THAI) PUBLIC CO LTD  
015 B000040 S  
015 C010040 BANGKOK  
015 D010040 THAILAND  
015 E040040 X  
015 A000041 JPMORGAN CHASE BANK NA  
015 B000041 S  
015 C010041 LONDON  
015 D010041 UNITED KINGDOM  
015 E040041 X  
015 A000042 BANCO ITAU URUGUAY SA  
015 B000042 S  
015 C010042 MONTEVIDEO  
PAGE 6  
015 D010042 URUGUAY  
015 E040042 X  
015 A000043 HSBC BANK (VIETNAM) LTD  
015 B000043 S  
015 C010043 HO CHI MINH CITY  
015 D010043 VIETNAM  
015 E040043 X  
015 A000044 FRANKLIN TEMPLETON INVESTOR SERVICES LLC  
015 B000044 C  
015 C010044 SAN MATEO  
015 C020044 CA  
015 C030044 94403  
015 C040044 1906  
015 E030044 X  
015 A000045 THE HONGKONG AND SHANGHAI BANKING CORP LTD  
015 B000045 S  
015 C010045 COLOMBO  
015 D010045 SRI LANKA  
015 E040045 X  
015 A000046 STANDARD CHARTERED BANK BOTSWANA LTD.  
015 B000046 S  
015 C010046 GABORONE  
015 D010046 BOTSWANA  
015 E040046 X  
015 A000047 JPMORGAN CHASE BANK NA  
015 B000047 S  
015 C010047 LONDON  
015 D010047 IRELAND  
015 E040047 X  
015 A000048 STANDARD CHARTERED BANK  
015 B000048 S  
015 C010048 NAIROBI  
015 D010048 KENYA  
015 E040048 X  
015 A000049 STANDARD CHARTERED BANK ZAMBIA PLC  
015 B000049 S  
015 C010049 LUSAKA  
015 D010049 ZAMBIA  
015 E040049 X  
015 A000050 DEUTSCHE BANK AG  
015 B000050 S  
015 C010050 JAKARTA  
015 D010050 INDONESIA  
015 E040050 X  
015 A000051 THE HONGKONG AND SHANGHAI BANKING CORP LTD  
015 B000051 S

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

015 C010051 EBENE  
015 D010051 MAURITIUS  
015 E040051 X  
018 000000 Y  
019 A000000 Y  
PAGE 7  
019 B000000 144  
019 C000000 FRNKTEMINV  
020 A000001 CITIGROUP GLOBAL MARKETS INC  
020 B000001 11-2418191  
020 C000001 14  
020 A000002 MERRILL LYNCH GOVERNMENT SECURITIES INC  
020 B000002 13-5674085  
020 C000002 7  
020 A000003 MACQUARIE SECURITIES (USA) INC  
020 B000003 13-3789912  
020 C000003 6  
020 A000004 JP MORGAN SECURITIES INC  
020 B000004 13-3224016  
020 C000004 5  
020 A000005 MORGAN STANLEY & CO INC  
020 B000005 13-2655998  
020 C000005 3  
020 A000006 UBS SECURITIES LLC  
020 B000006 13-3873456  
020 C000006 3  
020 A000007 DEUTSCHE BANK SECURITIES INC  
020 B000007 13-2730828  
020 C000007 2  
020 A000008 NOMURA SECURITIES LTD  
020 B000008 13-2642206  
020 C000008 2  
020 A000009 CREDIT SUISSE HOLDINGS (USA) INC  
020 B000009 13-2853402  
020 C000009 2  
020 A000010 STANDARD CHARTERED BANK  
020 C000010 2  
021 000000 48  
023 C000000 0  
023 D000000 0  
024 000000 N  
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  
PAGE 8  
028 B030000 0  
028 B040000 0  
028 C010000 0  
028 C020000 0

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

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
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	1.100
048	B010000	4000000
048	B020000	1.050
	PAGE	9
048	C010000	5000000
048	C020000	1.000
048	D010000	5000000
048	D020000	0.950
048	E010000	5000000
048	E020000	0.900
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

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

048 J010000 0  
048 J020000 0.000  
048 K010000 20000000  
048 K020000 0.850  
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  
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  
PAGE 10  
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  
066 G000000 N  
067 000000 N

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

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  
 070 J020000 Y  
 070 K010000 Y  
 070 K020000 Y  
 070 L010000 Y  
 070 L020000 Y

PAGE 11

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 5733  
 071 B000000 30351  
 071 C000000 1253046  
 071 D000000 0  
 072 A000000 6  
 072 B000000 0  
 072 C000000 21698  
 072 D000000 0  
 072 E000000 0  
 072 F000000 7497  
 072 G000000 946  
 072 H000000 0  
 072 I000000 60  
 072 J000000 223  
 072 K000000 0  
 072 L000000 67  
 072 M000000 50  
 072 N000000 18  
 072 O000000 0  
 072 P000000 0  
 072 Q000000 0  
 072 R000000 24

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

072	S000000	21
072	T000000	0
072	U000000	0
072	V000000	0
072	W000000	34
072	X000000	8940
072	Y000000	0
072	Z000000	12758
072AA	000000	20572
072BB	000000	1236
072CC0	10000	0
072CC0	20000	13420
072DD0	10000	0
072DD0	20000	0
072EE	000000	0
073	A010000	0.0000
073	A020000	0.0000
	PAGE	12
073	B000000	0.0000
073	C000000	0.0000
074	A000000	1249
074	B000000	0
074	C000000	0
074	D000000	0
074	E000000	0
074	F000000	1236217
074	G000000	0
074	H000000	0
074	I000000	35809
074	J000000	0
074	K000000	0
074	L000000	5182
074	M000000	0
074	N000000	1278457
074	O000000	0
074	P000000	1291
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	254
074	S000000	0
074	T000000	1276912
074	U010000	37873
074	U020000	0
074	V010000	33.72
074	V020000	0.00
074	W000000	0.0000
074	X000000	881
074	Y000000	857
075	A000000	0
075	B000000	1266464
076	000000	30.36
077	A000000	Y
077	B000000	N
077	C000000	Y
077	Q010000	N
078	000000	N
080	C000000	0
081	B000000	0
082	B000000	0
083	B000000	0

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

084	B000000	0
086	A010000	0
086	A020000	0
086	B010000	0
086	B020000	0
086	C010000	0
086	C020000	0
	PAGE	13
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	