

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  
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000 D000000 N  
000 E000000 NF  
000 F000000 Y  
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000 H000000 N  
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001 C000000 9545277500  
002 A000000 500 E. BROWARD BLVD. SUITE 2100  
002 B000000 FORT LAUDERDALE  
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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  
012 C040001 1900  
013 A000001 PRICEWATERHOUSECOOPERS LLP  
013 B010001 SAN FRANCISCO  
013 B020001 CA  
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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  
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015 C010003 SYDNEY  
015 D010003 AUSTRALIA  
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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  
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015 A000010 HSBC BANK (CHINA) CO LTD  
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015 E040010 X  
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015 B000013 S  
015 C010013 PRAGUE  
015 D010013 CZECH REPUBLIC  
015 E040013 X  
015 A000014 NORDEA BANK DANMARK A/S  
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015 D010014 DENMARK  
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015 A000015 CITIBANK NA

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015 B000015 S  
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015 A000016 EUROCLEAR BANK  
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015 E040016 X  
015 A000017 NORDEA BANK FINLAND PLC  
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015 D010017 FINLAND  
015 E040017 X  
015 A000018 BNP PARIBAS SECURITIES SERVICES SA  
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015 D010018 FRANCE  
015 E040018 X  
015 A000019 DEUTSCHE BANK AG  
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015 C010019 ESCHBORN  
015 D010019 GERMANY  
015 E040019 X  
015 A000020 HSBC BANK PLC  
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015 A000027 BARCLAYS BANK OF KENYA LTD  
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015 C010027 NAIROBI  
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015 E040029 X  
015 A000030 THE HONGKONG AND SHANGHAI BANKING CORP LTD  
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015 D010030 MAURITIUS  
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015 A000034 BNP PARIBAS SECURITIES SERVICES SA  
015 B000034 S  
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015 D010034 NETHERLANDS  
015 E040034 X  
015 A000035 NATIONAL NOMINEES LTD  
015 B000035 S  
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015 D010035 NEW ZEALAND  
015 E040035 X  
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015 E040036 X  
015 A000037 THE HONGKONG AND SHANGHAI BANKING CORP LTD  
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015 C010037 MAKATI CITY  
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015 E040037 X  
015 A000038 BANK HANDLOWY W WARSZAWIE SA  
015 B000038 S  
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015 D010038 POLAND  
015 E040038 X  
015 A000039 BANCO ESPIRITO SANTO SA  
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015 C010039 LISBON

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015 D010039 PORTUGAL  
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015 A000040 DBS BANK LTD  
015 B000040 S  
015 C010040 SINGAPORE  
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015 A000041 UNICREDIT BANK SLOVAKIA AS  
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015 A000042 FIRSTRAND BANK LIMITED  
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015 D010042 SOUTH AFRICA  
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015 A000043 STANDARD CHARTERED FIRST BANK KOREA LTD  
015 B000043 S  
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015 E040043 X  
015 A000044 SANTANDER INVESTMENT SA  
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015 C010044 MADRID  
015 D010044 SPAIN  
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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  
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015 A000047 JPMORGAN CHASE BANK NA  
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015 C010047 TAIPEI  
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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  
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015 A000050 BANCO ITAU URUGUAY SA  
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015 C010050 MONTEVIDEO  
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015 A000051 HSBC BANK (VIETNAM) LTD  
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015 C010051 HO CHI MINH CITY  
015 D010051 VIETNAM

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PAGE 7  
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020 A000008 HSBC SECURITIES (USA) INC  
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