

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

TEMPLETON DRAGON FUND INC

Form NSAR-A

August 26, 2004

PAGE 1  
000 A000000 06/30/2004  
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 811-08874  
001 C000000 9545277500  
002 A000000 500 E. BROWARD BLVD. SUITE 2100  
002 B000000 FT. 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  
007 C010200 2  
007 C010300 3  
007 C010400 4  
007 C010500 5  
007 C010600 6  
007 C010700 7  
007 C010800 8  
007 C010900 9  
007 C011000 10

PAGE 2  
008 A000001 TEMPLETON ASSET MANAGEMENT LIMITED  
008 B000001 A  
008 C000001 801-0005  
008 D010001 HONG KONG  
008 D050001 HONG KONG  
010 A000001 FRANKLIN TEMPLETON SERVICES LLC  
010 B000001 8-31192  
010 C010001 FORT LAUDERDALE  
010 C020001 FL  
010 C030001 33394  
010 C040001 3091  
012 A000001 MELLON INVESTOR SERVICES LLC  
012 B000001 85-0000  
012 C010001 RIDGEFIELD PARK  
012 C020001 NJ  
012 C030001 07660  
013 A000001 PRICEWATERHOUSECOOPERS, LLP  
013 B010001 NEW YORK  
013 B020001 NY  
013 B030001 10017  
013 B040001 2416  
015 A000001 JPMORGAN CHASE BANK

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

015 B000001 C  
015 C010001 NEW YORK  
015 C020001 NY  
015 C030001 10004  
015 E010001 X  
015 A000002 HSBC BANK ARGENTINA S.A.  
015 B000002 S  
015 C010002 BUENOS AIRES  
015 D010002 ARGENTINA  
015 D020002 1005  
015 E040002 X  
015 A000003 JPMORGAN CHASE BANK  
015 B000003 S

PAGE 3

015 C010003 SYDNEY  
015 D010003 AUSTRALIA  
015 D020003 NSW 2000  
015 E040003 X  
015 A000004 BANK AUSTRIA CREDITANSTALT AG  
015 B000004 S  
015 C010004 VIENNA  
015 D010004 AUSTRIA  
015 D020004 A-1090  
015 E040004 X  
015 A000005 STANDARD CHARTERED BANK  
015 B000005 S  
015 C010005 DHAKA  
015 D010005 BANGLADESH  
015 D020005 1000  
015 E040005 X  
015 A000006 FORTIS BANK N.V.  
015 B000006 S  
015 C010006 AMSTERDAM  
015 D010006 BELGIUM  
015 D020006 1012KK  
015 E040006 X  
015 A000007 ROYAL BANK OF CANADA  
015 B000007 S  
015 C010007 TORONTO ONTARIO  
015 D010007 CANADA  
015 D020007 M5J 2J5  
015 E040007 X  
015 A000008 JPMORGAN CHASE BANK  
015 B000008 S  
015 C010008 LONDON  
015 D010008 UNITED KINGDOM  
015 D020008 EC2N 4AJ  
015 E040008 X  
015 A000009 HVB BANK CZECH REPUBLIC AS  
015 B000009 S  
015 C010009 PRAGUE 1  
015 D010009 CZECH REPUBLIC  
015 D020009 110 05  
015 E040009 X  
015 A000010 DANSKE BANK A/S  
015 B000010 S  
015 C010010 COPENHAGEN K  
015 D010010 DENMARK  
015 D020010 DK 1092  
015 E040010 X

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

015 A000011 CITIBANK, N.A.  
015 B000011 S  
015 C010011 CAIRO  
015 D010011 EGYPT  
015 E040011 X  
PAGE 4  
015 A000012 NORDEA BANK FINLAND PLC  
015 B000012 S  
015 C010012 MERITA, HELSINKI  
015 D010012 FINLAND  
015 D020012 FIN-00020  
015 E040012 X  
015 A000013 BANCA INTESA SPA  
015 B000013 S  
015 C010013 MILAN  
015 D010013 ITALY  
015 D020013 20121  
015 E040013 X  
015 A000014 DRESDNER BANK AG  
015 B000014 S  
015 C010014 FRANKFURT/MAIN  
015 D010014 GERMANY  
015 D020014 60284  
015 E040014 X  
015 A000015 HSBC BANK PLC  
015 B000015 S  
015 C010015 ATHENS  
015 D010015 GREECE  
015 D020015 11526  
015 E040015 X  
015 A000016 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.  
015 B000016 S  
015 C010016 WAN CHAI  
015 D010016 HONG KONG  
015 E040016 X  
015 A000017 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.  
015 B000017 S  
015 C010017 JAKARTA  
015 D010017 INDONESIA  
015 D020017 12920  
015 E040017 X  
015 A000018 BANK OF IRELAND  
015 B000018 S  
015 C010018 DUBLIN  
015 D010018 IRELAND  
015 D020018 1  
015 E040018 X  
015 A000019 BANK LEUMI LE-ISRAEL B.M.  
015 B000019 S  
015 C010019 TEL AVIV  
015 D010019 ISRAEL  
015 D020019 61000  
015 E040019 X  
015 A000020 BNP PARIBAS SECURITIES SERVICES S.A.  
015 B000020 S  
015 C010020 PARIS  
015 D010020 FRANCE  
PAGE 5  
015 D020020 75078  
015 E040020 X  
015 A000021 MIZUHO CORPORATE BANK, LIMITED  
015 B000021 S

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

015 C010021 TOKYO  
015 D010021 JAPAN  
015 D020021 103  
015 E040021 X  
015 A000022 HSBC BANK MALAYSIA BERHAD  
015 B000022 S  
015 C010022 KUALA LUMPUR  
015 D010022 MALAYSIA  
015 D020022 50100  
015 E040022 X  
015 A000023 BANCO NACIONAL DE MEXICO, S.A.  
015 B000023 S  
015 C010023 MEXICO, D.F.  
015 D010023 MEXICO  
015 D020023 01210  
015 E040023 X  
015 A000024 BANQUE COMMERCIALE DU MAROC S.A.  
015 B000024 S  
015 C010024 CASABLANCA  
015 D010024 MOROCCO  
015 D020024 20000  
015 E040024 X  
015 A000025 KAS BANK N.V.  
015 B000025 S  
015 C010025 AMSTERDAM  
015 D010025 NETHERLANDS  
015 D020025 1012  
015 E040025 X  
015 A000026 NATIONAL NOMINEES LIMITED  
015 B000026 S  
015 C010026 AUCKLAND  
015 D010026 NEW ZEALAND  
015 E040026 X  
015 A000027 DNB NOR BANK ASA  
015 B000027 S  
015 C010027 OSLO  
015 D010027 NORWAY  
015 D020027 N-0107  
015 E040027 X  
015 A000028 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.  
015 B000028 S  
015 C010028 PASIG CITY, MANILA  
015 D010028 PHILIPPINES  
015 E040028 X  
015 A000029 BANCO ESPIRITO SANTO, S.A.  
015 B000029 S  
015 C010029 LISBON  
PAGE 6  
015 D010029 PORTUGAL  
015 D020029 1250-069  
015 E040029 X  
015 A000030 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.  
015 B000030 S  
015 C010030 SHANGHAI  
015 D010030 CHINA  
015 D020030 200120  
015 E040030 X  
015 A000031 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.  
015 B000031 S  
015 C010031 SHENZHEN  
015 D010031 CHINA  
015 E040031 X

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

015 A000032 STANDARD CHARTERED BANK  
015 B000032 S  
015 C010032 SINGAPORE  
015 D010032 SINGAPORE  
015 D020032 049909  
015 E040032 X  
015 A000033 THE STANDARD BANK OF SOUTH AFRICA LIMITED  
015 B000033 S  
015 C010033 JOHANNESBURG  
015 D010033 SOUTH AFRICA  
015 D020033 2001  
015 E040033 X  
015 A000034 SANTANDER CENTRAL HISPANO INVESTMENT, S.A.  
015 B000034 S  
015 C010034 MADRID  
015 D010034 SPAIN  
015 D020034 28022  
015 E040034 X  
015 A000035 SKANDINAVISKA ENSKILDA BANKEN  
015 B000035 S  
015 C010035 STOCKHOLM  
015 D010035 SWEDEN  
015 D020035 SE-106 40  
015 E040035 X  
015 A000036 UBS AG  
015 B000036 S  
015 C010036 ZURICH  
015 D010036 SWITZERLAND  
015 D020036 8021  
015 E040036 X  
015 A000037 STANDARD CHARTERED BANK  
015 B000037 S  
015 C010037 BANGKOK  
015 D010037 THAILAND  
015 D020037 10500  
015 E040037 X  
015 A000038 DELETE  
PAGE 7  
015 A000039 BANKBOSTON, N.A.  
015 B000039 S  
015 C010039 MONTEVIDEO  
015 D010039 URUGUAY  
015 E040039 X  
015 A000040 BARCLAYS BANK OF ZIMBABWE LIMITED  
015 B000040 S  
015 C010040 HARARE  
015 D010040 ZIMBABWE  
015 E040040 X  
015 A000041 DELETE  
015 A000042 DELETE  
015 A000043 BANQUE GENERALE DU LUXEMBOURG S.A.  
015 B000043 S  
015 C010043 LUXEMBOURG  
015 D010043 LUXEMBOURG  
015 D020043 L-2951  
015 E040043 X  
015 A000044 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.  
015 B000044 S  
015 C010044 PORT LOUIS  
015 D010044 MAURITIUS  
015 E040044 X  
015 A000045 CITIBANK RT.

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

015 B000045 S  
015 C010045 BUDAPEST V  
015 D010045 HUNGARY  
015 D020045 H-1051  
015 E040045 X  
015 A000046 BARCLAYS BANK OF GHANA LIMITED  
015 B000046 S  
015 C010046 ACCRA  
015 D010046 GHANA  
015 E040046 X  
015 A000047 SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE  
015 B000047 S  
015 C010047 ABIDJAN  
015 D010047 IVORY COAST  
015 D020047 01  
015 E040047 X  
015 A000048 STANDARD CHARTERED BANK  
015 B000048 S  
015 C010048 SEOUL  
015 D010048 SOUTH KOREA  
015 D020048 100-101  
015 E040048 X  
015 A000049 BARCLAYS BANK OF BOTSWANA LIMITED  
015 B000049 S  
015 C010049 GABORONE  
015 D010049 BOTSWANA  
015 E040049 X  
PAGE 8  
015 A000050 HVB BANK SLOVAKIA A.S.  
015 B000050 S  
015 C010050 BRATISLAVA  
015 D010050 SLOVAK REPUBLIC  
015 D020050 SK-814-16  
015 E040050 X  
015 A000051 BARCLAYS BANK OF KENYA LIMITED  
015 B000051 S  
015 C010051 NAIROBI  
015 D010051 KENYA  
015 E040051 X  
015 A000052 BARCLAYS BANK OF ZAMBIA LIMITED  
015 B000052 S  
015 C010052 LUSAKA  
015 D010052 ZAMBIA  
015 E040052 X  
015 A000053 DELETE  
015 A000054 BANK HANDLOWY W. WARSZAWIE S.A.  
015 B000054 S  
015 C010054 WARSAW 55  
015 D010054 POLAND  
015 D020054 00-923  
015 E040054 X  
015 A000055 DELETE  
015 A000056 THE CYPRUS POPULAR BANK LTD.  
015 B000056 S  
015 C010056 NICOSIA  
015 D010056 CYPRUS  
015 D020056 CY-1598  
015 E040056 X  
015 A000057 DELETE  
015 A000058 JPMORGAN CHASE BANK  
015 B000058 S  
015 C010058 TAIPEI

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

015 D010058 TAIWAN  
015 E040058 X  
015 A000059 STANDARD BANK NAMIBIA LIMITED  
015 B000059 S  
015 C010059 WINDHOEK  
015 D010059 NAMIBIA  
015 E040059 X  
015 A000060 HSBC BANK MIDDLE EAST  
015 B000060 S  
015 C010060 RUWI, MUSCAT  
015 D010060 OMAN  
015 D020060 PC 112  
015 E040060 X  
015 A000061 DELETE  
015 A000062 THE BANK OF BERMUDA LIMITED  
015 B000062 S  
015 C010062 HAMILTON  
PAGE 9  
015 D010062 BERMUDA  
015 D020062 HMDX  
015 E040062 X  
015 A000063 EUROCLEAR BANKING  
015 B000063 S  
015 C010063 BRUSSELS  
015 D010063 BELGIUM  
015 D020063 B-1210  
015 E040063 X  
018 000000 Y  
019 A000000 Y  
019 B000000 152  
019 C000000 FRNKTEMINV  
020 A000001 CITIGROUP GLOBAL MARKETS  
020 B000001 13-1912900  
020 C000001 71  
020 A000002 CHASE H AND Q  
020 B000002 13-3112953  
020 C000002 53  
020 A000003 CREDIT LYONNAIS  
020 B000003 13-2602298  
020 C000003 40  
020 A000004 UBS WARBURG  
020 B000004 13-3340045  
020 C000004 35  
020 A000005 DEUTSCHE BANK  
020 B000005 13-2730828  
020 C000005 32  
020 A000006 ABN AMRO INCORPORATED  
020 B000006 13-3227945  
020 C000006 29  
020 A000007 HONG KONG AND SHANGAI BANK  
020 B000007 13-2650272  
020 C000007 23  
020 A000008 NOMURA SECURITIES LTD  
020 B000008 13-2642206  
020 C000008 11  
020 A000009 LEHMAN BROTHERS INC.  
020 B000009 13-2518466  
020 C000009 9  
020 A000010 MERRILL LYNCH  
020 B000010 13-5674085  
020 C000010 9  
021 000000 312

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

022 C000001 0  
022 D000001 0  
022 C000002 0  
022 D000002 0

PAGE 10

022 C000003 0  
022 D000003 0  
022 C000004 0  
022 D000004 0  
022 C000005 0  
022 D000005 0  
022 C000006 0  
022 D000006 0  
022 C000007 0  
022 D000007 0  
022 C000008 0  
022 D000008 0  
022 C000009 0  
022 D000009 0  
022 C000010 0  
022 D000010 0

023 C000000 0  
023 D000000 0

024 000000 N

025 D000001 0  
025 D000002 0  
025 D000003 0  
025 D000004 0  
025 D000005 0  
025 D000006 0  
025 D000007 0  
025 D000008 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 Y  
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

PAGE 11

028 D030000 0  
028 D040000 0  
028 E010000 0  
028 E020000 0  
028 E030000 0



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

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	1.250	
048	A010000		0
048	A020000	0.000	
048	B010000		0
048	B020000	0.000	
048	C010000		0
048	C020000	0.000	
048	D010000		0
048	D020000	0.000	
048	E010000		0
048	E020000	0.000	
048	F010000		0
048	F020000	0.000	
	PAGE	12	
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		0
048	K020000	0.000	
049	000000	N	
050	000000	N	
051	000000	N	
052	000000	N	
053	A000000	N	

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

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
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
	PAGE	13	
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	
070	C010000	Y	
070	C020000	N	

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

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	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	N	
	PAGE	14	
070	Q010000	Y	
070	Q020000	N	
070	R010000	N	
070	R020000	N	
071	A000000		74739
071	B000000		97740
071	C000000		619637
071	D000000		12
072	A000000		6
072	B000000		1
072	C000000		9927
072	D000000		0
072	E000000		0
072	F000000		3978
072	G000000		481
072	H000000		0
072	I000000		41
072	J000000		226
072	K000000		0
072	L000000		27
072	M000000		19
072	N000000		36
072	O000000		0
072	P000000		0
072	Q000000		0
072	R000000		17
072	S000000		73
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		6
072	X000000		4904
072	Y000000		0
072	Z000000		5024
072	AA000000		43780

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

072BB000000	1573
072CC010000	0
072CC020000	46591
072DD010000	2168
072DD020000	0
072EE000000	0
073 A010000	0.0600
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	7
074 B000000	0
074 C000000	24835
074 D000000	0
074 E000000	0
074 F000000	599404
PAGE 15	
074 G000000	0
074 H000000	0
074 I000000	0
074 J000000	1164
074 K000000	0
074 L000000	1841
074 M000000	0
074 N000000	627251
074 O000000	0
074 P000000	728
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	234
074 S000000	0
074 T000000	626289
074 U010000	37770
074 U020000	0
074 V010000	16.58
074 V020000	0.00
074 W000000	0.0000
074 X000000	1210
074 Y000000	0
075 A000000	0
075 B000000	641355
076 000000	14.54
077 A000000	Y
077 B000000	Y
077 E000000	Y
077 Q010000	Y
078 000000	N
080 C000000	0
081 B000000	0
082 B000000	0
083 B000000	0
084 B000000	0
086 A010000	50
086 A020000	858
086 B010000	0
086 B020000	0
086 C010000	0
086 C020000	0
086 D010000	0
086 D020000	0

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

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  
PAGE 16  
088 B000000 N  
088 C000000 N  
088 D000000 N  
SIGNATURE DIOMEDES LOO TAM  
TITLE TREASURER