

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

TEMPLETON DRAGON FUND INC
Form NSAR-B
February 28, 2012

PAGE 1
000 B000000 12/31/2011
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

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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.C.A.
015 B000005 S
015 C010005 BRUSSELS
015 D010005 BELGIUM
015 E040005 X
015 A000006 HSBC BANK BERMUDA LIMITED
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 S.C.A.
015 B000014 S
015 C010014 PANTIN
015 D010014 FRANCE
015 E040014 X
015 A000015 DEUTSCHE BANK AG

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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 DEUTSCHE BANK EUROPE GMBH
015 B000017 S
015 C010017 BUDAPEST
015 D010017 HUNGARY
015 E040017 X
015 A000018 DEUTSCHE BANK AG
015 B000018 S
015 C010018 JAKARTA
015 D010018 INDONESIA
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.C.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 BNP PARIBAS SECURITIES SERVICES S.C.A.
PAGE 4
015 B000022 S
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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 S.C.A.
015 B000027 S

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015 C010027 AMSTERDAM
015 D010027 NETHERLANDS
015 E040027 X
015 A000028 JPMORGAN CHASE BANK, N.A.
015 B000028 S
015 C010028 WELLINGTON
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.C.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 (PUBL)
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

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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 KENYA LIMITED
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 THE HONGKONG AND SHANGHAI BANKING CORP LTD
015 B000050 S
015 C010050 EBENE
015 D010050 MAURITIUS
015 E040050 X
015 A000051 THE HONGKONG AND SHANGHAI BANKING CORP LTD
015 B000051 S

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015 C010051 HONG KONG
015 D010051 HONG KONG
015 E040051 X
018 000000 Y
019 A000000 Y
PAGE 7
019 B000000 149
019 C000000 FRNKTEMINV
020 A000001 CITIGROUP GLOBAL MARKETS INC
020 B000001 11-2418191
020 C000001 19
020 A000002 UBS SECURITIES LLC
020 B000002 13-3873456
020 C000002 14
020 A000003 CREDIT LYONNAIS
020 B000003 13-2602298
020 C000003 13
020 A000004 BANK OF AMERICA NA
020 B000004 91-0402650
020 C000004 11
020 A000005 MACQUARIE SECURITIES (USA) INC
020 B000005 13-3789912
020 C000005 11
020 A000006 DEUTSCHE BANK SECURITIES INC
020 B000006 13-2730828
020 C000006 8
020 A000007 JP MORGAN SECURITIES INC
020 B000007 13-3224016
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020 A000008 CREDIT SUISSE HOLDINGS (USA) INC
020 B000008 13-2853402
020 C000008 7
020 A000009 DAIWA CAPITAL MARKETS AMERICA INC.
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020 A000010 MORGAN STANLEY & CO INC
020 B000010 13-2655998
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021 000000 132
023 C000000 0
023 D000000 0
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026 C000000 Y
026 D000000 Y
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026 F000000 N
026 G010000 N
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026 H000000 N
027 000000 N
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028 A020000 0
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028 B010000 0
PAGE 8
028 B020000 0
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028 C010000 0

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| 048 | H010000 | 0 |
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048 I020000 0.000
048 J010000 0
048 J020000 0.000
048 K010000 20000000
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049 000000 N
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066 A000000 Y
066 B000000 N
066 C000000 Y
066 D000000 N
066 E000000 N
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066 G000000 N

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| | | | |
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| 070 | I020000 | N | |
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| 070 | J020000 | Y | |
| 070 | K010000 | Y | |
| 070 | K020000 | Y | |
| 070 | L010000 | Y | |
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| 070 | L020000 | Y | |
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| 070 | P020000 | Y | |
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| | |
|-------------|------------------------------|
| 072 R000000 | 62 |
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| 072CC020000 | 180698 |
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| 072DD020000 | 0 |
| 072EE000000 | 70596 |
| 073 A010000 | 0.3800 |
| PAGE 12 | |
| 073 A020000 | 0.0000 |
| 073 B000000 | 1.8600 |
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| 074 R040000 | 12124 |
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| 074 V010000 | 27.85 |
| 074 V020000 | 0.00 |
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| 074 X000000 | 852 |
| 074 Y000000 | 31 |
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| 075 B000000 | 1191135 |
| 076 000000 | 25.45 |
| 077 A000000 | Y |
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| 077 C000000 | Y |
| 077 Q010000 | N |
| 078 000000 | N |
| 080 A000000 | ICI Mutual Insurance Company |
| 080 B000000 | None |
| 080 C000000 | 100000 |

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081 A000000 Y
081 B000000 593
082 A000000 N
082 B000000 0
083 A000000 N
083 B000000 0
084 A000000 N
PAGE 13
084 B000000 0
085 A000000 Y
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086 C010000 0
086 C020000 0
086 D010000 0
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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