

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

TEMPLETON DRAGON FUND INC  
Form NSAR-A  
August 27, 2015

PAGE 1  
000 A000000 06/30/2015  
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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 B000000 811-08394  
001 C000000 9545277500  
002 A000000 300 S.E. 2ND STREET  
002 B000000 FORT LAUDERDALE  
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002 D010000 33301  
002 D020000 1923  
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008 A000001 TEMPLETON ASSET MANAGEMENT LTD.  
008 B000001 A  
008 C000001 801-46997  
008 D010001 SINGAPORE  
008 D050001 SINGAPORE  
008 A000002 TEMPLETON INVESTMENT COUNSEL, LLC  
008 B000002 A  
008 C000002 801-15125  
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008 D040002 1923  
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 AMERICAN STOCK TRANSFER AND TRUST COMPANY LLC  
012 B000001 84-00416  
012 C010001 WALL STREET STATION  
012 C020001 NY  
012 C030001 10269  
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013 A000001 PRICEWATERHOUSECOOPERS LLP  
013 B010001 SAN FRANCISCO  
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013 B040001 4004  
015 A000001 JPMORGAN CHASE BANK  
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015 C010001 BROOKLYN  
015 C020001 NY

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015 C030001 11245  
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015 A000002 HSBC BANK ARGENTINA SA  
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015 C010002 BUENOS AIRES  
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015 A000003 JPMORGAN CHASE BANK NA  
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015 C010003 MELBOURNE  
015 D010003 AUSTRALIA  
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015 A000004 UNICREDIT BANK AUSTRIA AG  
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015 C010004 VIENNA  
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015 E040004 X  
015 A000005 BNP PARIBAS SECURITIES SERVICES S.C.A.  
015 B000005 S  
015 C010005 BRUSSELS  
015 D010005 BELGIUM  
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015 A000006 HSBC BANK BERMUDA LIMITED  
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015 C010006 HAMILTON  
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015 A000007 ROYAL BANK OF CANADA  
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015 C010007 TORONTO  
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015 E040007 X  
015 A000008 HSBC BANK (CHINA) CO LTD  
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015 C010008 SHANGHAI  
015 D010008 CHINA  
015 E040008 X  
015 A000009 HSBC BANK (CHINA) CO LTD  
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015 C010009 SHENZHEN  
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015 A000010 UNICREDIT BANK CZECH REPUBLIC & SLOVAKIA, AS  
015 B000010 S  
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PAGE 3  
015 D010010 CZECH REPUBLIC  
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015 A000011 NORDEA BANK DANMARK A/S  
015 B000011 S  
015 C010011 COPENHAGEN  
015 D010011 DENMARK  
015 E040011 X  
015 A000012 EUROCLEAR BANK  
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015 C010012 BRUSSELS  
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015 A000013 NORDEA BANK FINLAND PLC  
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015 C010013 HELSINKI  
015 D010013 FINLAND

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015 E040013 X  
015 A000014 BNP PARIBAS SECURITIES SERVICES S.C.A.  
015 B000014 S  
015 C010014 PANTIN  
015 D010014 FRANCE  
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015 A000015 DEUTSCHE BANK AG  
015 B000015 S  
015 C010015 ESCHBORN  
015 D010015 GERMANY  
015 E040015 X  
015 A000016 DEUTSCHE BANK AG  
015 B000016 S  
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015 A000017 DEUTSCHE BANK AG  
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015 A000018 BANK LEUMI LE-ISRAEL BM  
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015 A000020 MIZUHO BANK, LTD.  
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015 A000023 BANCO NACIONAL DE MEXICO SA  
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015 A000024 SOCIETE GENERALE MAROCAINE DE BANQUES  
015 B000024 S  
015 C010024 CASABLANCA  
015 D010024 MOROCCO  
015 E040024 X  
015 A000025 STANDARD BANK NAMIBIA LTD  
015 B000025 S  
015 C010025 WINDHOEK  
015 D010025 NAMIBIA  
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015 A000026 BNP PARIBAS SECURITIES SERVICES S.C.A.  
015 B000026 S  
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015 D010026 NETHERLANDS  
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015 A000027 JPMORGAN CHASE BANK, N.A.  
015 B000027 S  
015 C010027 WELLINGTON  
015 D010027 NEW ZEALAND  
015 E040027 X  
015 A000028 NORDEA BANK NORGE ASA  
015 B000028 S  
015 C010028 OSLO  
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015 E040028 X  
015 A000029 THE HONGKONG AND SHANGHAI BANKING CORP LTD  
015 B000029 S  
015 C010029 TAGUIG CITY  
015 D010029 PHILIPPINES  
015 E040029 X  
015 A000030 BANK HANDLOWY W WARSZAWIE SA  
015 B000030 S  
015 C010030 WARSAW  
015 D010030 POLAND  
015 E040030 X  
PAGE 5

015 A000031 BNP PARIBAS SECURITIES SERVICES S.C.A.  
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015 A000032 DBS BANK LTD  
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015 C010032 SINGAPORE  
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015 E040032 X  
015 A000033 FIRSTRAND BANK LIMITED  
015 B000033 S  
015 C010033 JOHANNESBURG  
015 D010033 SOUTH AFRICA  
015 E040033 X  
015 A000034 STANDARD CHARTERED BANK KOREA LIMITED  
015 B000034 S  
015 C010034 SEOUL  
015 D010034 SOUTH KOREA  
015 E040034 X  
015 A000035 SANTANDER SECURITIES SERVICES, S.A.  
015 B000035 S  
015 C010035 MADRID  
015 D010035 SPAIN  
015 E040035 X  
015 A000036 NORDEA BANK AB (PUBL)  
015 B000036 S  
015 C010036 STOCKHOLM  
015 D010036 SWEDEN  
015 E040036 X  
015 A000037 UBS AG  
015 B000037 S  
015 C010037 ZURICH  
015 D010037 SWITZERLAND  
015 E040037 X  
015 A000038 JPMORGAN CHASE BANK NA

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015 B000038 S  
015 C010038 TAIPEI  
015 D010038 TAIWAN  
015 E040038 X  
015 A000039 STANDARD CHARTERED BANK (THAI) PUBLIC CO LTD  
015 B000039 S  
015 C010039 BANGKOK  
015 D010039 THAILAND  
015 E040039 X  
015 A000040 JPMORGAN CHASE BANK NA  
015 B000040 S  
015 C010040 LONDON  
015 D010040 UNITED KINGDOM  
015 E040040 X  
015 A000041 BANCO ITAU URUGUAY SA

PAGE 6

015 B000041 S  
015 C010041 MONTEVIDEO  
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015 E040041 X  
015 A000042 HSBC BANK (VIETNAM) LTD  
015 B000042 S  
015 C010042 HO CHI MINH CITY  
015 D010042 VIETNAM  
015 E040042 X  
015 A000043 FRANKLIN TEMPLETON INVESTOR SERVICES LLC  
015 B000043 C  
015 C010043 SAN MATEO  
015 C020043 CA  
015 C030043 94403  
015 C040043 1906  
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015 A000044 THE HONGKONG AND SHANGHAI BANKING CORP LTD  
015 B000044 S  
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015 E040044 X  
015 A000045 STANDARD CHARTERED BANK BOTSWANA LTD.  
015 B000045 S  
015 C010045 GABORONE  
015 D010045 BOTSWANA  
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015 A000046 JPMORGAN CHASE BANK NA  
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015 C010046 LONDON  
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015 A000047 STANDARD CHARTERED BANK KENYA LIMITED  
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015 A000048 STANDARD CHARTERED BANK ZAMBIA PLC  
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015 A000049 JPMORGAN CHASE BANK, N.A.  
015 B000049 S  
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015 A000050 THE HONGKONG AND SHANGHAI BANKING CORP LTD  
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020 A000005 DAIWA CAPITAL MARKETS AMERICA INC.  
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020 A000006 MORGAN STANLEY & CO INC  
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020 A000007 INVESTMENT TECHNOLOGY GROUP INC  
020 B000007 95-2848406  
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020 A000009 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.  
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020 A000010 HSBC SECURITIES (USA) INC  
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PAGE 8

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087	A020000	88018T101
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SIGNATURE	MARK OTANI	
TITLE	TREASURER	