

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

TEMPLETON DRAGON FUND INC  
Form NSAR-A  
August 26, 2008

PAGE 1  
000 A000000 06/30/2008  
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 500 E. BROWARD BLVD. SUITE 2100  
002 B000000 FORT LAUDERDALE  
002 C000000 FL  
002 D010000 33394  
002 D020000 3091  
003 000000 N  
004 000000 N  
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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  
008 D060001 038987  
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, N.A.  
015 B000001 C  
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015 C020001 NY  
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015 A000002 HSBC BANK ARGENTINA S.A.  
015 B000002 S  
015 C010002 BUENOS AIRES  
015 D010002 ARGENTINA

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015 E040002 X  
015 A000003 JPMORGAN CHASE BANK  
015 B000003 S  
015 C010003 SYDNEY  
015 D010003 AUSTRALIA  
015 E040003 X  
015 A000004 BANK AUSTRIA CREDITANSTALT AG  
015 B000004 S  
015 C010004 VIENNA  
015 D010004 AUSTRIA  
015 E040004 X  
015 A000005 STANDARD CHARTERED BANK PLC  
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015 C010005 DHAKA  
015 D010005 BANGLADESH  
015 E040005 X  
015 A000006 FORTIS BANK (NEDERLAND) N.V.  
015 B000006 S  
015 C010006 AMSTERDAM  
015 D010006 BELGIUM  
015 E040006 X  
015 A000007 ROYAL BANK OF CANADA  
015 B000007 S  
015 C010007 TORONTO  
015 D010007 CANADA  
015 E040007 X  
015 A000008 JPMORGAN CHASE BANK  
015 B000008 S  
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015 A000009 UNICREDIT BANK CZECH REPUBLIC A.S.  
015 B000009 S  
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015 A000010 DANSKE BANK A/S  
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015 C010010 COPENHAGEN  
015 D010010 DENMARK  
015 E040010 X  
015 A000011 CITIBANK, N.A.  
015 B000011 S  
015 C010011 CAIRO  
015 D010011 EGYPT  
015 E040011 X  
015 A000012 SKANDINAVISKA ENSKILDA BANKEN AB  
015 B000012 S  
015 C010012 HELSINKI  
015 D010012 FINLAND  
015 E040012 X  
015 A000013 INTESA SANPAOLO S.P.A.  
015 B000013 S  
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015 D010013 ITALY  
015 E040013 X  
015 A000014 DEUTSCHE BANK AG  
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015 C010014 ESCHBORN  
015 D010014 GERMANY  
015 E040014 X

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015 A000015 HSBC BANK PLC  
015 B000015 S  
015 C010015 ATHENS  
015 D010015 GREECE  
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015 A000016 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.  
015 B000016 S  
015 C010016 HONG KONG  
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 E040017 X  
015 A000018 BANK OF IRELAND  
015 B000018 S  
015 C010018 DUBLIN  
015 D010018 IRELAND  
015 E040018 X  
015 A000019 BANK LEUMI LE-ISRAEL B.M.  
015 B000019 S  
015 C010019 TEL AVIV  
015 D010019 ISRAEL  
015 E040019 X  
015 A000020 BNP PARIBAS SECURITIES SERVICES  
015 B000020 S  
015 C010020 PARIS  
015 D010020 FRANCE  
015 E040020 X  
015 A000021 MIZUHO CORPORATE BANK LTD.  
015 B000021 S  
015 C010021 TOKYO  
015 D010021 JAPAN  
015 E040021 X  
PAGE 4  
015 A000022 HSBC BANK MALAYSIA BERHAD  
015 B000022 S  
015 C010022 KUALA LUMPUR  
015 D010022 MALAYSIA  
015 E040022 X  
015 A000023 BANCO NACIONAL DE MEXICO S.A.  
015 B000023 S  
015 C010023 MEXICO CITY  
015 D010023 MEXICO  
015 E040023 X  
015 A000024 ATTIJARIWafa BANK  
015 B000024 S  
015 C010024 CASABLANCA  
015 D010024 MOROCCO  
015 E040024 X  
015 A000025 KAS BANK N.V.  
015 B000025 S  
015 C010025 AMSTERDAM  
015 D010025 NETHERLANDS  
015 E040025 X  
015 A000026 NATIONAL AUSTRALIA BANK LTD.  
015 B000026 S  
015 C010026 AUCKLAND  
015 D010026 NEW ZEALAND  
015 E040026 X  
015 A000027 DNB NOR BANK ASA

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015 B000027 S  
015 C010027 OSLO  
015 D010027 NORWAY  
015 E040027 X  
015 A000028 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.  
015 B000028 S  
015 C010028 MAKATI CITY  
015 D010028 PHILIPPINES  
015 E040028 X  
015 A000029 BANCO ESPIRITO SANTO, S.A.  
015 B000029 S  
015 C010029 LISBON  
015 D010029 PORTUGAL  
015 E040029 X  
015 A000030 HSBC BANK (CHINA) CO. LTD.  
015 B000030 S  
015 C010030 SHANGHAI  
015 D010030 CHINA  
015 E040030 X  
015 A000031 HSBC BANK (CHINA) CO. LTD.  
015 B000031 S  
015 C010031 SHENZHEN  
015 D010031 CHINA  
015 E040031 X  
015 A000032 DBS BANK LTD.

PAGE 5

015 B000032 S  
015 C010032 SINGAPORE  
015 D010032 SINGAPORE  
015 E040032 X  
015 A000033 FIRSTRAND  
015 B000033 S  
015 C010033 JOHANNESBURG  
015 D010033 SOUTH AFRICA  
015 E040033 X  
015 A000034 SANTANDER INVESTMENT S.A.  
015 B000034 S  
015 C010034 MADRID  
015 D010034 SPAIN  
015 E040034 X  
015 A000035 SKANDINAVISKA ENSKILDA BANKEN AB  
015 B000035 S  
015 C010035 STOCKHOLM  
015 D010035 SWEDEN  
015 E040035 X  
015 A000036 UBS AG  
015 B000036 S  
015 C010036 ZURICH  
015 D010036 SWITZERLAND  
015 E040036 X  
015 A000037 STANDARD CHARTERED BANK  
015 B000037 S  
015 C010037 BANGKOK  
015 D010037 THAILAND  
015 E040037 X  
015 A000038 BANCO ITAU URUGUAY S.A.  
015 B000038 C  
015 C010038 MONTEVIDEO  
015 D010038 URUGUAY  
015 E040038 X  
015 A000039 BARCLAYS BANK OF ZIMBABWE LTD.  
015 B000039 S

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015 C010039 HARARE  
015 D010039 ZIMBABWE  
015 E040039 X  
015 A000040 FORTIS BANQUE LUXEMBOURG S.A.  
015 B000040 S  
015 C010040 LUXEMBOURG  
015 D010040 LUXEMBOURG  
015 E040040 X  
015 A000041 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.  
015 B000041 S  
015 C010041 PORT LOUIS  
015 D010041 MAURITIUS  
015 E040041 X  
015 A000042 DEUTSCHE BANK ZRT.  
015 B000042 S  
PAGE 6  
015 C010042 BUDAPEST  
015 D010042 HUNGARY  
015 E040042 X  
015 A000043 HANSABANK LTD.  
015 B000043 S  
015 C010043 TALLINN  
015 D010043 ESTONIA  
015 E040043 X  
015 A000044 HSBC  
015 B000044 S  
015 C010044 HO CHI MINH CITY  
015 D010044 VIETNAM  
015 E040044 X  
015 A000045 STANDARD CHARTERED FIRST BANK KOREA LTD.  
015 B000045 S  
015 C010045 SEOUL  
015 D010045 SOUTH KOREA  
015 E040045 X  
015 A000046 BARCLAYS BANK OF BOTSWANA LTD.  
015 B000046 S  
015 C010046 GABORONE  
015 D010046 BOTSWANA  
015 E040046 X  
015 A000047 UNICREDIT BANK SLOVAKIA A.S.  
015 B000047 S  
015 C010047 BRATISLAVA  
015 D010047 SLOVAK REPUBLIC  
015 E040047 X  
015 A000048 BARCLAYS BANK OF KENYA LTD.  
015 B000048 S  
015 C010048 NAIROBI  
015 D010048 KENYA  
015 E040048 X  
015 A000049 BARCLAYS BANK OF ZAMBIA LTD.  
015 B000049 S  
015 C010049 LUSAKA  
015 D010049 ZAMBIA  
015 E040049 X  
015 A000050 BANK HANDLOWY W. WARSZAWIE S.A.  
015 B000050 S  
015 C010050 WARSAW  
015 D010050 POLAND  
015 E040050 X  
015 A000051 MARFIN POPULAR BANK CO. LTD.  
015 B000051 S  
015 C010051 NICOSIA

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015 D010051 CYPRUS  
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015 A000052 JPMORGAN CHASE BANK  
015 B000052 S  
015 C010052 TAIPEI  
PAGE 7  
015 D010052 TAIWAN  
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015 A000053 STANDARD BANK NAMIBIA LTD.  
015 B000053 S  
015 C010053 WINDHOEK  
015 D010053 NAMIBIA  
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015 A000054 EUROCLEAR BANK  
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015 C010054 BRUSSELS  
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015 E040054 X  
015 A000055 THE BANK OF BERMUDA LTD.  
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015 D010055 BERMUDA  
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020 B000001 13-3112953  
020 C000001 26  
020 A000002 GOLDMAN, SACHS & CO.  
020 B000002 13-5108880  
020 C000002 16  
020 A000003 CITIGROUP GLOBAL MARKETS INC.  
020 B000003 11-2418191  
020 C000003 15  
020 A000004 MORGAN STANLEY & CO., INC.  
020 B000004 13-2655998  
020 C000004 13  
020 A000005 DEUTSCHE BANK SECURITIES INC.  
020 B000005 13-2730828  
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020 A000006 MACQUARIE EQUITIES  
020 B000006 98-0141094  
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020 A000007 BANQUE NATIONALE DE PARIS  
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020 A000008 CREDIT SUISSE FIRST BOSTON LLC  
020 B000008 13-5659485  
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020 A000009 ABN AMRO Securities (USA) INC.  
020 B000009 13-3227945  
020 C000009 5  
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020 B000010 13-2602298  
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PAGE 8  
022 A000001 ABN AMRO Securities (USA) INC.  
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PAGE 11

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087	A030000	TDF
PAGE 14		
088	A000000	N
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088 C000000 N

088 D000000 N

SIGNATURE GREGORY R. SEWARD

TITLE TREASURER