

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

TEMPLETON DRAGON FUND INC
Form NSAR-A
August 24, 2012

PAGE 1
000 A000000 06/30/2012
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

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

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 ROYAL BANK OF CANADA
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

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

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 BGL BNP PARIBAS
PAGE 4
015 B000022 S
015 C010022 LUXEMBOURG
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

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

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 BANK KOREA LIMITED
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

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

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

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

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 CREDIT LYONNAIS
 020 B000001 13-2602298
 020 C000001 14
 020 A000002 DEUTSCHE BANK SECURITIES INC
 020 B000002 13-2730828
 020 C000002 7
 020 A000003 NOMURA SECURITIES LTD
 020 B000003 13-2642206
 020 C000003 7
 020 A000004 UBS SECURITIES LLC
 020 B000004 13-3873456
 020 C000004 6
 020 A000005 CITIGROUP GLOBAL MARKETS INC
 020 B000005 11-2418191
 020 C000005 5
 020 A000006 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
 020 C000006 4
 020 A000007 BANQUE NATIONALE DE PARIS
 020 C000007 4
 020 A000008 KINGSWAY FINANCIAL SERVICES INC
 020 C000008 4
 020 A000009 MACQUARIE SECURITIES (USA) INC
 020 B000009 13-3789912
 020 C000009 3
 020 A000010 CHINA INTERNATIONAL CAPITAL CORPORATION
 020 C000010 3
 021 000000 71
 023 C000000 0
 023 D000000 0
 024 000000 N
 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 N
 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
 PAGE 8
 028 C020000 0
 028 C030000 0
 028 C040000 0
 028 D010000 0

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

028	D020000	0
028	D030000	0
028	D040000	0
028	E010000	0
028	E020000	0
028	E030000	0
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	0.000
048	A010000	1000000
048	A020000	1.100
048	B010000	4000000
048	B020000	1.050
048	C010000	5000000
048	C020000	1.000
048	D010000	5000000
	PAGE	9
048	D020000	0.950
048	E010000	5000000
048	E020000	0.900
048	F010000	0
048	F020000	0.000
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	20000000

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

048 K020000 0.850
 049 000000 N
 050 000000 N
 051 000000 N
 052 000000 N
 053 A000000 N
 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
 PAGE 10
 062 H000000 0.0
 062 I000000 0.0
 062 J000000 0.0
 062 K000000 0.0
 062 L000000 0.0
 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

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

070 A010000 Y
 070 A020000 N
 070 B010000 N
 070 B020000 N
 070 C010000 N
 070 C020000 N
 070 D010000 N
 070 D020000 N
 070 E010000 N
 070 E020000 N
 070 F010000 N
 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 Y
 070 K010000 Y
 070 K020000 Y
 070 L010000 Y
 070 L020000 Y
 070 M010000 Y
 070 M020000 Y
 070 N010000 Y

PAGE 11

070 N020000 Y
 070 O010000 Y
 070 O020000 N
 070 P010000 Y
 070 P020000 N
 070 Q010000 N
 070 Q020000 N
 070 R010000 N
 070 R020000 N

071 A000000	17311
071 B000000	28178
071 C000000	1124153
071 D000000	2
072 A000000	6
072 B000000	0
072 C000000	20314
072 D000000	0
072 E000000	378
072 F000000	6250
072 G000000	858
072 H000000	0
072 I000000	23
072 J000000	220
072 K000000	0
072 L000000	28
072 M000000	51
072 N000000	17
072 O000000	0
072 P000000	0
072 Q000000	0
072 R000000	27
072 S000000	41
072 T000000	0
072 U000000	0

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

072	V000000	0
072	W000000	34
072	X000000	7549
072	Y000000	0
072	Z000000	13144
072AA	000000	8168
072BB	000000	2838
072CC	010000	16489
072CC	020000	0
072DD	010000	0
072DD	020000	0
072EE	000000	0
073	A010000	0.0000
073	A020000	0.0000
073	B000000	0.0000
073	C000000	0.0000
074	A000000	0
	PAGE	12
074	B000000	0
074	C000000	0
074	D000000	0
074	E000000	0
074	F000000	1065815
074	G000000	0
074	H000000	0
074	I000000	24437
074	J000000	199
074	K000000	0
074	L000000	7829
074	M000000	0
074	N000000	1098280
074	O000000	572
074	P000000	1118
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	7026
074	S000000	0
074	T000000	1089564
074	U010000	37873
074	U020000	0
074	V010000	28.77
074	V020000	0.00
074	W000000	0.0000
074	X000000	820
074	Y000000	427
075	A000000	0
075	B000000	1141537
076	000000	26.50
077	A000000	N
078	000000	N
080	C000000	0
081	B000000	0
082	B000000	0
083	B000000	0
084	B000000	0
086	A010000	0
086	A020000	0
086	B010000	0
086	B020000	0
086	C010000	0

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

086 C020000 0
086 D010000 0
086 D020000 0
086 E010000 0
086 E020000 0
086 F010000 0
086 F020000 0

PAGE 13

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