

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
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
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
015 C010001 NEW YORK
015 C020001 NY
PAGE 2
015 C030001 11245
015 E010001 X
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
015 B000005 S
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
015 C010008 LONDON
015 D010008 UNITED KINGDOM
015 E040008 X
015 A000009 UNICREDIT BANK CZECH REPUBLIC A.S.
015 B000009 S
015 C010009 PRAGUE
015 D010009 CZECH REPUBLIC
015 E040009 X
015 A000010 DANSKE BANK A/S
015 B000010 S
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
015 C010013 MILAN
015 D010013 ITALY
015 E040013 X
015 A000014 DEUTSCHE BANK AG
015 B000014 S
015 C010014 ESCHBORN
015 D010014 GERMANY
015 E040014 X

PAGE 3

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015 A000015 HSBC BANK PLC
015 B000015 S
015 C010015 ATHENS
015 D010015 GREECE
015 E040015 X
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
015 E040051 X
015 A000052 JPMORGAN CHASE BANK
015 B000052 S
015 C010052 TAIPEI
PAGE 7
015 D010052 TAIWAN
015 E040052 X
015 A000053 STANDARD BANK NAMIBIA LTD.
015 B000053 S
015 C010053 WINDHOEK
015 D010053 NAMIBIA
015 E040053 X
015 A000054 EUROCLEAR BANK
015 B000054 S
015 C010054 BRUSSELS
015 D010054 EUROMARKET
015 E040054 X
015 A000055 THE BANK OF BERMUDA LTD.
015 B000055 S
015 C010055 HAMILTON
015 D010055 BERMUDA
015 E040055 X
018 000000 Y
019 A000000 Y
019 B000000 157
019 C000000 FRNKTEMINV
020 A000001 CHASE H&Q
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
020 C000005 12
020 A000006 MACQUARIE EQUITIES
020 B000006 98-0141094
020 C000006 8
020 A000007 BANQUE NATIONALE DE PARIS
020 C000007 8
020 A000008 CREDIT SUISSE FIRST BOSTON LLC
020 B000008 13-5659485
020 C000008 6
020 A000009 ABN AMRO Securities (USA) INC.
020 B000009 13-3227945
020 C000009 5
020 A000010 CREDIT LYONNAIS
020 B000010 13-2602298
020 C000010 5
021 000000 126
PAGE 8
022 A000001 ABN AMRO Securities (USA) INC.
022 B000001 13-3227945
022 C000001 9
022 D000001 0

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| 026 | F000000 | N | |
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042 F000000 0
042 G000000 0
042 H000000 0
043 000000 0
044 000000 0
045 000000 Y
046 000000 N
047 000000 Y
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068 A000000 N
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070 N010000 Y
070 N020000 N
070 O010000 Y
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070 P010000 Y

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| 070 | Q020000 | N | |
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| 074 | N000000 | | 1090284 |
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| | | |
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| 074 | R010000 | 0 |
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| 074 | R040000 | 145 |
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| 086 | F010000 | 0 |
| 086 | F020000 | 0 |
| 087 | A010000 | Common Stock |
| 087 | A020000 | 88018T101 |
| 087 | A030000 | TDF |
| | PAGE | 14 |
| 088 | A000000 | N |
| 088 | B000000 | N |

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088 C000000 N

088 D000000 N

SIGNATURE GREGORY R. SEWARD

TITLE TREASURER