

TEMPLETON DRAGON FUND INC  
Form NSAR-B  
February 29, 2016

PAGE 1  
000 B000000 12/31/2015  
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  
008 A000002 TEMPLETON INVESTMENT COUNSEL, LLC  
008 B000002 A  
008 C000002 801-15125  
008 D010002 FORT LAUDERDALE  
008 D020002 FL  
008 D030002 33301  
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  
012 C040001 0560  
013 A000001 PRICEWATERHOUSECOOPERS LLP  
013 B010001 SAN FRANCISCO  
013 B020001 CA  
PAGE 2  
013 B030001 94111  
013 B040001 4004  
015 A000001 JPMORGAN CHASE BANK  
015 B000001 C  
015 C010001 BROOKLYN  
015 C020001 NY

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

015 C030001 11245  
015 E010001 X  
015 A000002 HSBC BANK ARGENTINA SA  
015 B000002 S  
015 C010002 BUENOS AIRES  
015 D010002 ARGENTINA  
015 E040002 X  
015 A000003 UNICREDIT BANK AUSTRIA AG  
015 B000003 S  
015 C010003 VIENNA  
015 D010003 AUSTRIA  
015 E040003 X  
015 A000004 BNP PARIBAS SECURITIES SERVICES S.C.A.  
015 B000004 S  
015 C010004 BRUSSELS  
015 D010004 BELGIUM  
015 E040004 X  
015 A000005 HSBC BANK BERMUDA LIMITED  
015 B000005 S  
015 C010005 HAMILTON  
015 D010005 BERMUDA  
015 E040005 X  
015 A000006 HSBC BANK (CHINA) CO LTD  
015 B000006 S  
015 C010006 SHANGHAI  
015 D010006 CHINA  
015 E040006 X  
015 A000007 UNICREDIT BANK CZECH REPUBLIC & SLOVAKIA, AS  
015 B000007 S  
015 C010007 PRAGUE  
015 D010007 CZECH REPUBLIC  
015 E040007 X  
015 A000008 NORDEA BANK DANMARK A/S  
015 B000008 S  
015 C010008 COPENHAGEN  
015 D010008 DENMARK  
015 E040008 X  
015 A000009 EUROCLEAR BANK  
015 B000009 S  
015 C010009 BRUSSELS  
015 D010009 EUROMARKET  
015 E040009 X  
015 A000010 NORDEA BANK FINLAND PLC  
015 B000010 S  
015 C010010 HELSINKI  
PAGE 3  
015 D010010 FINLAND  
015 E040010 X  
015 A000011 BNP PARIBAS SECURITIES SERVICES S.C.A.  
015 B000011 S  
015 C010011 PANTIN  
015 D010011 FRANCE  
015 E040011 X  
015 A000012 DEUTSCHE BANK AG  
015 B000012 S  
015 C010012 ESCHBORN  
015 D010012 GERMANY  
015 E040012 X  
015 A000013 DEUTSCHE BANK AG  
015 B000013 S  
015 C010013 BUDAPEST  
015 D010013 HUNGARY

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

015 E040013 X  
015 A000014 DEUTSCHE BANK AG  
015 B000014 S  
015 C010014 JAKARTA  
015 D010014 INDONESIA  
015 E040014 X  
015 A000015 BANK LEUMI LE-ISRAEL BM  
015 B000015 S  
015 C010015 TEL AVIV  
015 D010015 ISRAEL  
015 E040015 X  
015 A000016 BNP PARIBAS SECURITIES SERVICES S.C.A.  
015 B000016 S  
015 C010016 MILAN  
015 D010016 ITALY  
015 E040016 X  
015 A000017 MIZUHO BANK, LTD.  
015 B000017 S  
015 C010017 TOKYO  
015 D010017 JAPAN  
015 E040017 X  
015 A000018 BNP PARIBAS SECURITIES SERVICES S.C.A.  
015 B000018 S  
015 C010018 HESPERANGE  
015 D010018 LUXEMBOURG  
015 E040018 X  
015 A000019 HSBC BANK MALAYSIA BERHAD  
015 B000019 S  
015 C010019 KUALA LUMPUR  
015 D010019 MALAYSIA  
015 E040019 X  
015 A000020 BANCO NACIONAL DE MEXICO SA  
015 B000020 S  
015 C010020 MEXICO CITY  
015 D010020 MEXICO  
PAGE 4  
015 E040020 X  
015 A000021 SOCIETE GENERALE MAROCAINE DE BANQUES  
015 B000021 S  
015 C010021 CASABLANCA  
015 D010021 MOROCCO  
015 E040021 X  
015 A000022 STANDARD BANK NAMIBIA LTD  
015 B000022 S  
015 C010022 WINDHOEK  
015 D010022 NAMIBIA  
015 E040022 X  
015 A000023 BNP PARIBAS SECURITIES SERVICES S.C.A.  
015 B000023 S  
015 C010023 AMSTERDAM  
015 D010023 NETHERLANDS  
015 E040023 X  
015 A000024 THE HONGKONG AND SHANGHAI BANKING CORP LTD  
015 B000024 S  
015 C010024 TAGUIG CITY  
015 D010024 PHILIPPINES  
015 E040024 X  
015 A000025 BANK HANDLOWY W WARSZAWIE SA  
015 B000025 S  
015 C010025 WARSAW  
015 D010025 POLAND  
015 E040025 X

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

015 A000026 BNP PARIBAS SECURITIES SERVICES S.C.A.  
015 B000026 S  
015 C010026 LISBON  
015 D010026 PORTUGAL  
015 E040026 X  
015 A000027 DBS BANK LTD  
015 B000027 S  
015 C010027 SINGAPORE  
015 D010027 SINGAPORE  
015 E040027 X  
015 A000028 FIRSTRAND BANK LIMITED  
015 B000028 S  
015 C010028 JOHANNESBURG  
015 D010028 SOUTH AFRICA  
015 E040028 X  
015 A000029 STANDARD CHARTERED BANK KOREA LIMITED  
015 B000029 S  
015 C010029 SEOUL  
015 D010029 SOUTH KOREA  
015 E040029 X  
015 A000030 SANTANDER SECURITIES SERVICES, S.A.  
015 B000030 S  
015 C010030 MADRID  
015 D010030 SPAIN  
015 E040030 X  
PAGE 5  
015 A000031 NORDEA BANK AB (PUBL)  
015 B000031 S  
015 C010031 STOCKHOLM  
015 D010031 SWEDEN  
015 E040031 X  
015 A000032 UBS SWITZERLAND AG  
015 B000032 S  
015 C010032 ZURICH  
015 D010032 SWITZERLAND  
015 E040032 X  
015 A000033 JPMORGAN CHASE BANK NA  
015 B000033 S  
015 C010033 TAIPEI  
015 D010033 TAIWAN  
015 E040033 X  
015 A000034 STANDARD CHARTERED BANK (THAI) PUBLIC CO LTD  
015 B000034 S  
015 C010034 BANGKOK  
015 D010034 THAILAND  
015 E040034 X  
015 A000035 JPMORGAN CHASE BANK NA  
015 B000035 S  
015 C010035 LONDON  
015 D010035 UNITED KINGDOM  
015 E040035 X  
015 A000036 BANCO ITAU URUGUAY SA  
015 B000036 S  
015 C010036 MONTEVIDEO  
015 D010036 URUGUAY  
015 E040036 X  
015 A000037 HSBC BANK (VIETNAM) LTD  
015 B000037 S  
015 C010037 HO CHI MINH CITY  
015 D010037 VIETNAM  
015 E040037 X  
015 A000038 FRANKLIN TEMPLETON INVESTOR SERVICES LLC

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

015 B000038 C  
015 C010038 SAN MATEO  
015 C020038 CA  
015 C030038 94403  
015 C040038 1906  
015 E030038 X  
015 A000039 THE HONGKONG AND SHANGHAI BANKING CORP LTD  
015 B000039 S  
015 C010039 COLOMBO  
015 D010039 SRI LANKA  
015 E040039 X  
015 A000040 STANDARD CHARTERED BANK BOTSWANA LTD.  
015 B000040 S  
015 C010040 GABORONE  
015 D010040 BOTSWANA  
PAGE 6  
015 E040040 X  
015 A000041 JPMORGAN CHASE BANK NA  
015 B000041 S  
015 C010041 LONDON  
015 D010041 IRELAND  
015 E040041 X  
015 A000042 STANDARD CHARTERED BANK KENYA LIMITED  
015 B000042 S  
015 C010042 NAIROBI  
015 D010042 KENYA  
015 E040042 X  
015 A000043 STANDARD CHARTERED BANK ZAMBIA PLC  
015 B000043 S  
015 C010043 LUSAKA  
015 D010043 ZAMBIA  
015 E040043 X  
015 A000044 JPMORGAN CHASE BANK, N.A.  
015 B000044 S  
015 C010044 HONG KONG  
015 D010044 HONG KONG  
015 E040044 X  
015 A000045 THE HONGKONG AND SHANGHAI BANKING CORP LTD  
015 B000045 S  
015 C010045 EBENE  
015 D010045 MAURITIUS  
015 E040045 X  
018 000000 Y  
019 A000000 Y  
019 B000000 163  
019 C000000 FRNKTEMINV  
020 A000001 GUOSEN SECURITIES CO LTD  
020 C000001 771  
020 A000002 CHINA MERCHANTS SEC HK  
020 C000002 415  
020 A000003 DEUTSCHE BANK SECURITIES INC  
020 B000003 13-2730828  
020 C000003 50  
020 A000004 CITIGROUP GLOBAL MARKETS INC  
020 B000004 11-2418191  
020 C000004 34  
020 A000005 MACQUARIE SECURITIES (USA) INC  
020 B000005 13-3789912  
020 C000005 28  
020 A000006 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.  
020 C000006 21  
020 A000007 INVESTMENT TECHNOLOGY GROUP INC

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

020 B000007 95-2848406  
020 C000007 18  
020 A000008 CREDIT SUISSE HOLDINGS (USA) INC  
020 B000008 13-2853402  
020 C000008 16

PAGE 7

020 A000009 HSBC SECURITIES (USA) INC  
020 B000009 13-2650272  
020 C000009 15  
020 A000010 JP MORGAN SECURITIES LLC  
020 B000010 13-4110995  
020 C000010 14  
021 000000 1466  
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  
028 C020000 0  
028 C030000 0  
028 C040000 0  
028 D010000 0  
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

PAGE 8

030 C000000 0.00  
031 A000000 0  
031 B000000 0  
032 000000 0

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

|     |         |          |
|-----|---------|----------|
| 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 | 1.250    |
| 048 | B010000 | 4000000  |
| 048 | B020000 | 1.200    |
| 048 | C010000 | 5000000  |
| 048 | C020000 | 1.150    |
| 048 | D010000 | 5000000  |
| 048 | D020000 | 1.100    |
| 048 | E010000 | 5000000  |
| 048 | E020000 | 1.050    |
| 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 |
| 048 | K020000 | 1.000    |
| 049 | 000000  | N        |
| 050 | 000000  | N        |
| 051 | 000000  | N        |
| 052 | 000000  | N        |
| 053 | A000000 | Y        |
| 053 | B000000 | Y        |
| 053 | C000000 | N        |
|     | PAGE    | 9        |
| 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        |

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

054 O000000 Y  
055 A000000 Y  
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  
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  
PAGE 10  
067 000000 N  
068 A000000 N  
068 B000000 Y  
069 000000 N  
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 N



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

|       |         |    |        |
|-------|---------|----|--------|
| 070   | K010000 | Y  |        |
| 070   | K020000 | Y  |        |
| 070   | L010000 | Y  |        |
| 070   | L020000 | Y  |        |
| 070   | M010000 | Y  |        |
| 070   | M020000 | Y  |        |
| 070   | N010000 | Y  |        |
| 070   | N020000 | Y  |        |
| 070   | O010000 | Y  |        |
| 070   | O020000 | N  |        |
| 070   | P010000 | Y  |        |
| 070   | P020000 | Y  |        |
| 070   | Q010000 | N  |        |
| 070   | Q020000 | N  |        |
| 070   | R010000 | N  |        |
| 070   | R020000 | N  |        |
| 071   | A000000 |    | 640797 |
| 071   | B000000 |    | 766889 |
| 071   | C000000 |    | 890247 |
| 071   | D000000 |    | 72     |
| 072   | A000000 | 12 |        |
| 072   | B000000 |    | 58     |
| 072   | C000000 |    | 22942  |
| 072   | D000000 |    | 0      |
| 072   | E000000 |    | 2      |
| 072   | F000000 |    | 11466  |
| 072   | G000000 |    | 0      |
|       | PAGE    | 11 |        |
| 072   | H000000 |    | 0      |
| 072   | I000000 |    | 95     |
| 072   | J000000 |    | 483    |
| 072   | K000000 |    | 0      |
| 072   | L000000 |    | 47     |
| 072   | M000000 |    | 93     |
| 072   | N000000 |    | 37     |
| 072   | O000000 |    | 0      |
| 072   | P000000 |    | 0      |
| 072   | Q000000 |    | 0      |
| 072   | R000000 |    | 111    |
| 072   | S000000 |    | 86     |
| 072   | T000000 |    | 0      |
| 072   | U000000 |    | 0      |
| 072   | V000000 |    | 0      |
| 072   | W000000 |    | 74     |
| 072   | X000000 |    | 12492  |
| 072   | Y000000 |    | 7      |
| 072   | Z000000 |    | 10517  |
| 072AA | 000000  |    | 130132 |
| 072BB | 000000  |    | 21082  |
| 072CC | 010000  |    | 0      |
| 072CC | 020000  |    | 184212 |
| 072DD | 010000  |    | 17070  |
| 072DD | 020000  |    | 0      |
| 072EE | 000000  |    | 122571 |
| 073   | A010000 |    | 0.4900 |
| 073   | A020000 |    | 0.0000 |
| 073   | B000000 |    | 3.5200 |
| 073   | C000000 |    | 0.0000 |
| 074   | A000000 |    | 4971   |
| 074   | B000000 |    | 0      |
| 074   | C000000 |    | 0      |
| 074   | D000000 |    | 0      |

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

|     |         |                              |
|-----|---------|------------------------------|
| 074 | E000000 | 0                            |
| 074 | F000000 | 708004                       |
| 074 | G000000 | 0                            |
| 074 | H000000 | 0                            |
| 074 | I000000 | 2134                         |
| 074 | J000000 | 162                          |
| 074 | K000000 | 0                            |
| 074 | L000000 | 201                          |
| 074 | M000000 | 0                            |
| 074 | N000000 | 715472                       |
| 074 | O000000 | 323                          |
| 074 | P000000 | 777                          |
| 074 | Q000000 | 0                            |
| 074 | R010000 | 0                            |
| 074 | R020000 | 0                            |
| 074 | R030000 | 0                            |
| 074 | R040000 | 600                          |
|     | PAGE    | 12                           |
| 074 | S000000 | 0                            |
| 074 | T000000 | 713772                       |
| 074 | U010000 | 34803                        |
| 074 | U020000 | 0                            |
| 074 | V010000 | 20.51                        |
| 074 | V020000 | 0.00                         |
| 074 | W000000 | 0.0000                       |
| 074 | X000000 | 664                          |
| 074 | Y000000 | 0                            |
| 075 | A000000 | 0                            |
| 075 | B000000 | 918653                       |
| 076 | 000000  | 17.81                        |
| 077 | A000000 | Y                            |
| 077 | B000000 | Y                            |
| 077 | C000000 | N                            |
| 078 | 000000  | N                            |
| 080 | A000000 | ICI Mutual Insurance Company |
| 080 | B000000 | None                         |
| 080 | C000000 | 100000                       |
| 081 | A000000 | Y                            |
| 081 | B000000 | 603                          |
| 082 | A000000 | N                            |
| 082 | B000000 | 0                            |
| 083 | A000000 | N                            |
| 083 | B000000 | 0                            |
| 084 | A000000 | N                            |
| 084 | B000000 | 0                            |
| 085 | A000000 | Y                            |
| 085 | B000000 | N                            |
| 086 | A010000 | 0                            |
| 086 | A020000 | 0                            |
| 086 | B010000 | 210                          |
| 086 | B020000 | 4477                         |
| 086 | C010000 | 0                            |
| 086 | C020000 | 0                            |
| 086 | D010000 | 0                            |
| 086 | D020000 | 0                            |
| 086 | E010000 | 0                            |
| 086 | E020000 | 0                            |
| 086 | F010000 | 0                            |
| 086 | F020000 | 0                            |
| 087 | A010000 | Common Stock                 |
| 087 | A020000 | 88018T101                    |
| 087 | A030000 | TDF                          |

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

088 A000000 N  
088 B000000 N  
088 C000000 N  
088 D000000 N

SIGNATURE KRISTIN CARBONI  
TITLE ASSISTANT TREASURER