

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  
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000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
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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  
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008 A000001 TEMPLETON ASSET MANAGEMENT LTD.  
008 B000001 A  
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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  
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013 A000001 PRICEWATERHOUSECOOPERS LLP  
013 B010001 SAN FRANCISCO  
013 B020001 CA  
013 B030001 94111  
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015 A000002 HSBC BANK ARGENTINA SA  
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015 C010002 BUENOS AIRES  
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015 E040002 X

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015 A000003 JPMORGAN CHASE BANK NA  
015 B000003 S  
015 C010003 SYDNEY  
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015 C010004 VIENNA  
015 D010004 AUSTRIA  
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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  
015 D010007 CANADA  
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015 A000008 HSBC BANK (CHINA) CO LTD  
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015 C010008 SHANGHAI  
015 D010008 CHINA  
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015 A000009 HSBC BANK (CHINA) CO LTD  
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015 C010009 SHENZHEN  
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015 D010010 CZECH REPUBLIC  
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015 A000011 NORDEA BANK DANMARK A/S  
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015 C010011 TAASTRUP  
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PAGE 3  
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015 C010012 BRUSSELS  
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015 A000013 NORDEA BANK FINLAND PLC  
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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

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015 B000015 S  
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015 A000016 HSBC BANK PLC  
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015 A000019 BANK LEUMI LE-ISRAEL BM  
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015 C010027 AMSTERDAM  
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015 A000028 JPMORGAN CHASE BANK, N.A.  
015 B000028 S  
015 C010028 WELLINGTON  
015 D010028 NEW ZEALAND  
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015 A000029 NORDEA BANK NORGE ASA  
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015 C010029 OSLO  
015 D010029 NORWAY  
015 E040029 X  
015 A000030 THE HONGKONG AND SHANGHAI BANKING CORP LTD  
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015 C010030 TAGUIG CITY  
015 D010030 PHILIPPINES  
015 E040030 X  
015 A000031 BANK HANDLOWY W WARSZAWIE SA  
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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  
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015 C010033 SINGAPORE  
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015 A000034 FIRSTRAND BANK LIMITED  
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015 C010034 JOHANNESBURG  
015 D010034 SOUTH AFRICA  
015 E040034 X  
015 A000035 STANDARD CHARTERED BANK KOREA LIMITED  
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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  
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015 C010038 ZURICH  
015 D010038 SWITZERLAND  
015 E040038 X  
015 A000039 JPMORGAN CHASE BANK NA  
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015 C010039 TAIPEI

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015 D010039 TAIWAN  
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015 A000040 STANDARD CHARTERED BANK (THAI) PUBLIC CO LTD  
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015 C010040 BANGKOK  
015 D010040 THAILAND  
015 E040040 X  
015 A000041 JPMORGAN CHASE BANK NA  
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015 C010041 LONDON  
015 D010041 UNITED KINGDOM  
015 E040041 X  
015 A000042 BANCO ITAU URUGUAY SA  
015 B000042 S  
015 C010042 MONTEVIDEO  
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015 D010042 URUGUAY  
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015 A000043 HSBC BANK (VIETNAM) LTD  
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015 C010043 HO CHI MINH CITY  
015 D010043 VIETNAM  
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015 A000044 FRANKLIN TEMPLETON INVESTOR SERVICES LLC  
015 B000044 C  
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015 A000045 THE HONGKONG AND SHANGHAI BANKING CORP LTD  
015 B000045 S  
015 C010045 COLOMBO  
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015 E040045 X  
015 A000046 STANDARD CHARTERED BANK BOTSWANA LTD.  
015 B000046 S  
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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  
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015 A000049 STANDARD CHARTERED BANK ZAMBIA PLC  
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015 A000051 THE HONGKONG AND SHANGHAI BANKING CORP LTD  
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015 C010051 HONG KONG  
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020 A000006 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.  
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020 A000007 BANQUE NATIONALE DE PARIS  
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020 A000008 KINGSWAY FINANCIAL SERVICES INC  
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020 A000009 MACQUARIE SECURITIES (USA) INC  
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PAGE 13

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