

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

TEMPLETON DRAGON FUND INC
Form NSAR-A
August 26, 2010

PAGE 1
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000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
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001 B000000 811-08394
001 C000000 9545277500
002 A000000 500 E. BROWARD BLVD. SUITE 2100
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002 D020000 3091
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004 000000 N
005 000000 N
006 000000 N
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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
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015 A000001 JPMORGAN CHASE BANK
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015 D010002 ARGENTINA
015 E040002 X

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015 A000003 JPMORGAN CHASE BANK NA
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015 D010003 AUSTRALIA
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015 C010004 VIENNA
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015 E040004 X
015 A000005 STANDARD CHARTERED BANK PLC
015 B000005 S
015 C010005 DHAKA
015 D010005 BANGLADESH
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015 A000006 FORTIS BANK (NEDERLAND) NV
015 B000006 S
015 C010006 AMSTERDAM
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015 A000007 THE BANK OF BERMUDA LTD
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015 C010007 HAMILTON
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015 A000008 BARCLAYS BANK OF BOTSWANA LTD
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015 A000009 ROYAL BANK OF CANADA
015 B000009 S
015 C010009 TORONTO
015 D010009 CANADA
015 E040009 X
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015 C010010 SHANGHAI
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015 E040010 X
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PAGE 3
015 A000012 MARFIN POPULAR BANK PUBLIC CO LTD
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015 A000013 UNICREDIT BANK CZECH REPUBLIC AS
015 B000013 S
015 C010013 PRAGUE
015 D010013 CZECH REPUBLIC
015 E040013 X
015 A000014 NORDEA BANK DANMARK A/S
015 B000014 S
015 C010014 TAASTRUP
015 D010014 DENMARK
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015 A000015 CITIBANK NA

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015 B000015 S
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015 D010015 EGYPT
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015 A000016 EUROCLEAR BANK
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015 E040016 X
015 A000017 NORDEA BANK FINLAND PLC
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015 A000018 BNP PARIBAS SECURITIES SERVICES SA
015 B000018 S
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015 E040018 X
015 A000019 DEUTSCHE BANK AG
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015 E040019 X
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PAGE 4
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015 A000023 DEUTSCHE BANK AG
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015 A000024 BANK OF IRELAND
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015 C010027 NAIROBI
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015 D010029 MALAYSIA
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015 A000030 THE HONGKONG AND SHANGHAI BANKING CORP LTD
015 B000030 S
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015 D010030 MAURITIUS
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015 A000031 BANCO NACIONAL DE MEXICO SA
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015 C010031 MEXICO CITY
015 D010031 MEXICO
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015 A000032 SOCIETE GENERALE MAROCAINE DE BANQUES
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PAGE 5
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015 A000034 BNP PARIBAS SECURITIES SERVICES SA
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015 C010034 AMSTERDAM
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015 A000035 NATIONAL NOMINEES LTD
015 B000035 S
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015 A000036 NORDEA BANK NORGE ASA
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015 C010037 MAKATI CITY
015 D010037 PHILIPPINES
015 E040037 X
015 A000038 BANK HANDLOWY W WARSZAWIE SA
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015 A000039 BANCO ESPIRITO SANTO SA
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015 D010039 PORTUGAL
015 E040039 X
015 A000040 DBS BANK LTD
015 B000040 S
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015 C010041 BRATISLAVA
015 D010041 SLOVAK REPUBLIC
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015 A000042 FIRSTRAND BANK LIMITED
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015 C010042 JOHANNESBURG
PAGE 6
015 D010042 SOUTH AFRICA
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015 A000043 STANDARD CHARTERED FIRST BANK KOREA LTD
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015 A000044 SANTANDER INVESTMENT SA
015 B000044 S
015 C010044 MADRID
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015 E040044 X
015 A000045 NORDEA BANK AB
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015 C010045 STOCKHOLM
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015 E040045 X
015 A000046 UBS AG
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015 C010046 ZURICH
015 D010046 SWITZERLAND
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015 A000047 JPMORGAN CHASE BANK NA
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015 C010047 TAIPEI
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015 A000048 STANDARD CHARTERED BANK (THAI) PUBLIC CO LTD
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015 D010050 URUGUAY
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015 C010051 HO CHI MINH CITY
015 D010051 VIETNAM

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015 E040051 X
015 A000052 BARCLAYS BANK OF ZAMBIA LTD
015 B000052 S
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PAGE 7
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015 A000053 FRANKLIN TEMPLETON INVESTOR SERVICES LLC
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