

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

TEMPLETON DRAGON FUND INC
Form NSAR-A
August 29, 2016

PAGE 1
000 A000000 06/30/2016
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000 E000000 NF
000 F000000 Y
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000 H000000 N
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001 B000000 811-08394
001 C000000 9545277500
002 A000000 300 S.E. 2ND STREET
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002 D010000 33301
002 D020000 1923
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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
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
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PAGE 2
013 B030001 94111
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015 A000001 JPMORGAN CHASE BANK
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015 C010001 BROOKLYN
015 C020001 NY

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015 D010003 AUSTRIA
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015 B000004 S
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015 D010004 BELGIUM
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015 D010005 BERMUDA
015 E040005 X
015 A000006 HSBC BANK (CHINA) CO LTD
015 B000006 S
015 C010006 SHANGHAI
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015 A000008 NORDEA BANK DANMARK A/S
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015 A000013 DEUTSCHE BANK AG
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015 D010013 HUNGARY

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015 E040013 X
015 A000014 DEUTSCHE BANK AG
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015 A000026 BNP PARIBAS SECURITIES SERVICES S.C.A.
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015 A000031 NORDEA BANK AB (PUBL)
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015 A000036 BANCO ITAU URUGUAY SA
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015 A000037 HSBC BANK (VIETNAM) LTD
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015 C010037 HO CHI MINH CITY
015 D010037 VIETNAM
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015 A000038 FRANKLIN TEMPLETON INVESTOR SERVICES LLC

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015 A000039 THE HONGKONG AND SHANGHAI BANKING CORP LTD
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015 A000040 STANDARD CHARTERED BANK BOTSWANA LTD.
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PAGE 6
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020 A000003 MACQUARIE SECURITIES (USA) INC
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020 A000004 CREDIT SUISSE HOLDINGS (USA) INC
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020 A000005 CITIGROUP GLOBAL MARKETS INC
020 B000005 11-2418191
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020 A000006 JP MORGAN SECURITIES LLC
020 B000006 13-4110995
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020 A000007 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
020 C000007 5
020 A000008 UBS SECURITIES LLC
020 B000008 13-3873456
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020 A000009 RAYMOND JAMES & ASSOCIATES INC
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SIGNATURE TISHA WILBURN
 TITLE ASSISTANT TREASURER