

TEMPLETON DRAGON FUND INC
Form NSAR-A
August 28, 2017

PAGE 1
000 A000000 06/30/2017
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
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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

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015 C030001 11245
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015 A000002 HSBC BANK ARGENTINA SA
015 B000002 S
015 C010002 BUENOS AIRES
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015 E040002 X
015 A000003 UNICREDIT BANK AUSTRIA AG
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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
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015 A000005 HSBC BANK BERMUDA LIMITED
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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
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015 E040007 X
015 A000008 NORDEA BANK DANMARK A/S
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015 C010008 COPENHAGEN
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015 E040008 X
015 A000009 EUROCLEAR BANK
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015 C010009 BRUSSELS
015 D010009 EUROMARKET
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015 A000010 NORDEA BANK FINLAND PLC
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PAGE 3
015 D010010 FINLAND
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015 C010011 PANTIN
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015 A000012 DEUTSCHE BANK AG
015 B000012 S
015 C010012 ESCHBORN
015 D010012 GERMANY
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015 A000013 DEUTSCHE BANK AG
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015 C010013 BUDAPEST
015 D010013 HUNGARY

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015 E040013 X
015 A000014 BANK LEUMI LE-ISRAEL BM
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015 D010014 ISRAEL
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015 B000017 S
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015 D010017 LUXEMBOURG
015 E040017 X
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015 B000018 S
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015 D010018 MALAYSIA
015 E040018 X
015 A000019 BANCO NACIONAL DE MEXICO SA
015 B000019 S
015 C010019 MEXICO CITY
015 D010019 MEXICO
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015 A000020 SOCIETE GENERALE MAROCAINE DE BANQUES
015 B000020 S
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015 A000021 STANDARD BANK NAMIBIA LTD
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015 A000022 BNP PARIBAS SECURITIES SERVICES S.C.A.
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015 A000023 THE HONGKONG AND SHANGHAI BANKING CORP LTD
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015 A000024 BANK HANDLOWY W WARSZAWIE SA
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015 A000025 BNP PARIBAS SECURITIES SERVICES S.C.A.
015 B000025 S
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015 D010025 PORTUGAL
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015 A000026 DBS BANK LTD
015 B000026 S
015 C010026 SINGAPORE
015 D010026 SINGAPORE
015 E040026 X
015 A000027 FIRSTRAND BANK LIMITED
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015 C010027 JOHANNESBURG
015 D010027 SOUTH AFRICA
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015 A000028 STANDARD CHARTERED BANK KOREA LIMITED
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015 A000029 SANTANDER SECURITIES SERVICES, S.A.
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015 A000032 JPMORGAN CHASE BANK NA
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015 B000033 S
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015 A000034 JPMORGAN CHASE BANK NA
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015 D010034 UNITED KINGDOM
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015 A000035 BANCO ITAU URUGUAY SA
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015 D010035 URUGUAY
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015 A000036 HSBC BANK (VIETNAM) LTD
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015 C010036 HO CHI MINH CITY
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015 C030037 94403
015 C040037 1906

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015 A000038 THE HONGKONG AND SHANGHAI BANKING CORP LTD
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015 E040038 X
015 A000039 STANDARD CHARTERED BANK BOTSWANA LTD.
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015 A000040 JPMORGAN CHASE BANK NA
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015 C010040 LONDON
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020 A000002 DEUTSCHE BANK SECURITIES INC
020 B000002 13-2730828
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020 A000003 HSBC SECURITIES (USA) INC
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020 A000004 GOLDMAN, SACHS & CO
020 B000004 13-5108880
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020 A000005 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
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020 A000006 BANQUE NATIONALE DE PARIS
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020 A000007 UBS SECURITIES LLC
 020 B000007 13-3873456
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 020 A000008 RAYMOND JAMES & ASSOCIATES INC
 020 B000008 59-1237041

PAGE 7

020 C000008 3
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087 A010000 Common Stock
087 A020000 88018T101
087 A030000 TDF
088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 N

SIGNATURE KRISTIN CARBONI
TITLE ASSISTANT TREASURER