

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

TEMPLETON DRAGON FUND INC
Form NSAR-B
February 26, 2010

PAGE 1
000 B000000 12/31/2009
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 500 E. BROWARD BLVD. SUITE 2100
002 B000000 FORT LAUDERDALE
002 C000000 FL
002 D010000 33394
002 D020000 3091
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
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
013 B030001 94111
013 B040001 4004
015 A000001 JPMORGAN CHASE BANK
015 B000001 C
015 C010001 BROOKLYN
015 C020001 NY
015 C030001 11245
PAGE 2
015 E010001 X
015 A000002 HSBC BANK ARGENTINA SA
015 B000002 S
015 C010002 BUENOS AIRES
015 D010002 ARGENTINA
015 E040002 X

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

015 A000003 JPMORGAN CHASE BANK NA
015 B000003 S
015 C010003 SYDNEY
015 D010003 AUSTRALIA
015 E040003 X
015 A000004 UNICREDIT BANK AUSTRIA AG
015 B000004 S
015 C010004 VIENNA
015 D010004 AUSTRIA
015 E040004 X
015 A000005 STANDARD CHARTERED BANK PLC
015 B000005 S
015 C010005 DHAKA
015 D010005 BANGLADESH
015 E040005 X
015 A000006 FORTIS BANK (NEDERLAND) NV
015 B000006 S
015 C010006 AMSTERDAM
015 D010006 BELGIUM
015 E040006 X
015 A000007 ROYAL BANK OF CANADA
015 B000007 S
015 C010007 TORONTO
015 D010007 CANADA
015 E040007 X
015 A000008 JPMORGAN CHASE BANK NA
015 B000008 S
015 C010008 LONDON
015 D010008 UNITED KINGDOM
015 E040008 X
015 A000009 UNICREDIT BANK CZECH REPUBLIC AS
015 B000009 S
015 C010009 PRAGUE
015 D010009 CZECH REPUBLIC
015 E040009 X
015 A000010 NORDEA BANK DANMARK A/S
015 B000010 S
015 C010010 TAASTRUP
015 D010010 DENMARK
015 E040010 X
015 A000011 CITIBANK NA
015 B000011 S
015 C010011 CAIRO
015 D010011 EGYPT
015 E040011 X
PAGE 3
015 A000012 NORDEA BANK FINLAND PLC
015 B000012 S
015 C010012 HELSINKI
015 D010012 FINLAND
015 E040012 X
015 A000013 INTESA SANPAOLO SPA
015 B000013 S
015 C010013 MILAN
015 D010013 ITALY
015 E040013 X
015 A000014 DEUTSCHE BANK AG
015 B000014 S
015 C010014 ESCHBORN
015 D010014 GERMANY
015 E040014 X
015 A000015 HSBC BANK PLC

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

015 B000015 S
015 C010015 ATHENS
015 D010015 GREECE
015 E040015 X
015 A000016 THE HONGKONG AND SHANGHAI BANKING CORP LTD
015 B000016 S
015 C010016 HONG KONG
015 D010016 HONG KONG
015 E040016 X
015 A000017 DEUTSCHE BANK AG
015 B000017 S
015 C010017 JAKARTA
015 D010017 INDONESIA
015 E040017 X
015 A000018 BANK OF IRELAND
015 B000018 S
015 C010018 DUBLIN
015 D010018 IRELAND
015 E040018 X
015 A000019 BANK LEUMI LE-ISRAEL BM
015 B000019 S
015 C010019 TEL AVIV
015 D010019 ISRAEL
015 E040019 X
015 A000020 BNP PARIBAS SECURITIES SERVICES
015 B000020 S
015 C010020 PARIS
015 D010020 FRANCE
015 E040020 X
015 A000021 MIZUHO CORPORATE BANK LTD
015 B000021 S
015 C010021 TOKYO
015 D010021 JAPAN
015 E040021 X
015 A000022 HSBC BANK MALAYSIA BERHAD

PAGE 4

015 B000022 S
015 C010022 KUALA LUMPUR
015 D010022 MALAYSIA
015 E040022 X
015 A000023 BANCO NACIONAL DE MEXICO SA
015 B000023 S
015 C010023 MEXICO CITY
015 D010023 MEXICO
015 E040023 X
015 A000024 SOCIETE GENERALE MAROCAINE DE BANQUES
015 B000024 S
015 C010024 CASABLANCA
015 D010024 MOROCCO
015 E040024 X
015 A000025 BNP PARIBAS SECURITIES SERVICES SA
015 B000025 S
015 C010025 AMSTERDAM
015 D010025 NETHERLANDS
015 E040025 X
015 A000026 NATIONAL AUSTRALIA BANK LTD
015 B000026 S
015 C010026 AUCKLAND
015 D010026 NEW ZEALAND
015 E040026 X
015 A000027 NORDEA BANK NORGE ASA
015 B000027 S

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

015 C010027 OSLO
015 D010027 NORWAY
015 E040027 X
015 A000028 THE HONGKONG AND SHANGHAI BANKING CORP LTD
015 B000028 S
015 C010028 MAKATI CITY
015 D010028 PHILIPPINES
015 E040028 X
015 A000029 BANCO ESPIRITO SANTO SA
015 B000029 S
015 C010029 LISBON
015 D010029 PORTUGAL
015 E040029 X
015 A000030 HSBC BANK (CHINA) CO LTD
015 B000030 S
015 C010030 SHANGHAI
015 D010030 CHINA
015 E040030 X
015 A000031 HSBC BANK (CHINA) CO LTD
015 B000031 S
015 C010031 SHENZHEN
015 D010031 CHINA
015 E040031 X
015 A000032 DBS BANK LTD
015 B000032 S
015 PAGE 5
015 C010032 SINGAPORE
015 D010032 SINGAPORE
015 E040032 X
015 A000033 FIRSTRAND BANK LIMITED
015 B000033 S
015 C010033 JOHANNESBURG
015 D010033 SOUTH AFRICA
015 E040033 X
015 A000034 SANTANDER INVESTMENT SA
015 B000034 S
015 C010034 MADRID
015 D010034 SPAIN
015 E040034 X
015 A000035 SKANDINAVISKA ENSKILDA BANKEN AB
015 B000035 S
015 C010035 STOCKHOLM
015 D010035 SWEDEN
015 E040035 X
015 A000036 UBS AG
015 B000036 S
015 C010036 ZURICH
015 D010036 SWITZERLAND
015 E040036 X
015 A000037 STANDARD CHARTERED BANK (THAI) PUBLIC CO LTD
015 B000037 S
015 C010037 BANGKOK
015 D010037 THAILAND
015 E040037 X
015 A000038 BANCO ITAU URUGUAY SA
015 B000038 S
015 C010038 MONTEVIDEO
015 D010038 URUGUAY
015 E040038 X
015 A000039 BGL S.A. BNP PARIBAS
015 B000039 S
015 C010039 LUXEMBOURG

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

015 D010039 LUXEMBOURG
015 E040039 X
015 A000040 THE HONGKONG AND SHANGHAI BANKING CORP LTD
015 B000040 S
015 C010040 EBENE
015 D010040 MAURITIUS
015 E040040 X
015 A000041 DEUTSCHE BANK ZRT
015 B000041 S
015 C010041 BUDAPEST
015 D010041 HUNGARY
015 E040041 X
015 A000042 SWEDBANK AS
015 B000042 S
015 C010042 TALLINN
PAGE 6
015 D010042 ESTONIA
015 E040042 X
015 A000043 HSBC BANK (VIETNAM) LTD
015 B000043 S
015 C010043 HO CHI MINH CITY
015 D010043 VIETNAM
015 E040043 X
015 A000044 STANDARD CHARTERED FIRST BANK KOREA LTD
015 B000044 S
015 C010044 SEOUL
015 D010044 SOUTH KOREA
015 E040044 X
015 A000045 BARCLAYS BANK OF BOTSWANA LTD
015 B000045 S
015 C010045 GABORONE
015 D010045 BOTSWANA
015 E040045 X
015 A000046 UNICREDIT BANK SLOVAKIA AS
015 B000046 S
015 C010046 BRATISLAVA
015 D010046 SLOVAK REPUBLIC
015 E040046 X
015 A000047 BARCLAYS BANK OF KENYA LTD
015 B000047 S
015 C010047 NAIROBI
015 D010047 KENYA
015 E040047 X
015 A000048 BARCLAYS BANK ZAMBIA PLC
015 B000048 S
015 C010048 LUSAKA
015 D010048 ZAMBIA
015 E040048 X
015 A000049 BANK HANDLOWY W WARSZAWIE SA
015 B000049 S
015 C010049 WARSAW
015 D010049 POLAND
015 E040049 X
015 A000050 MARFIN POPULAR BANK PUBLIC CO LTD
015 B000050 S
015 C010050 NICOSIA
015 D010050 CYPRUS
015 E040050 X
015 A000051 JPMORGAN CHASE BANK NA
015 B000051 S
015 C010051 TAIPEI
015 D010051 TAIWAN

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

015 E040051 X
015 A000052 STANDARD BANK NAMIBIA LTD
015 B000052 S
015 C010052 WINDHOEK
015 D010052 NAMIBIA
PAGE 7
015 E040052 X
015 A000053 EUROCLEAR BANK
015 B000053 S
015 C010053 BRUSSELS
015 D010053 EUROMARKET
015 E040053 X
015 A000054 THE BANK OF BERMUDA LTD
015 B000054 S
015 C010054 HAMILTON
015 D010054 BERMUDA
015 E040054 X
015 A000055 FRANKLIN TEMPLETON INVESTOR SERVICES LLC
015 B000055 C
015 C010055 SAN MATEO
015 C020055 CA
015 C030055 94403
015 C040055 1906
015 E030055 X
018 000000 Y
019 A000000 Y
019 B000000 147
019 C000000 FRNKTEMINV
020 A000001 UBS SECURITIES LLC
020 B000001 13-3873456
020 C000001 77
020 A000002 CREDIT LYONNAIS
020 B000002 13-2602298
020 C000002 69
020 A000003 MACQUARIE SECURITIES (USA) INC
020 B000003 13-3789912
020 C000003 46
020 A000004 MORGAN STANLEY & CO INC
020 B000004 13-2655998
020 C000004 40
020 A000005 GOLDMAN, SACHS & CO
020 B000005 13-5108880
020 C000005 32
020 A000006 CITIGROUP GLOBAL MARKETS INC
020 B000006 11-2418191
020 C000006 30
020 A000007 CREDIT SUISSE HOLDINGS (USA) INC
020 B000007 13-2853402
020 C000007 26
020 A000008 DEUTSCHE BANK SECURITIES INC
020 B000008 13-2730828
020 C000008 22
020 A000009 BANQUE NATIONALE DE PARIS
020 C000009 22
020 A000010 NOMURA SECURITIES LTD
020 B000010 13-2642206
020 C000010 22
PAGE 8
021 000000 480
022 A000001 MERRILL LYNCH GOVERNMENT SECURITIES INC
022 B000001 13-5674085
022 C000001 4

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

| | | |
|-----|---------|----------------------------------|
| 022 | D000001 | 0 |
| 022 | A000002 | JP MORGAN SECURITIES INC |
| 022 | B000002 | 13-3224016 |
| 022 | C000002 | 1 |
| 022 | D000002 | 0 |
| 022 | A000003 | CITIGROUP GLOBAL MARKETS INC |
| 022 | B000003 | 11-2418191 |
| 022 | C000003 | 0 |
| 022 | D000003 | 1 |
| 022 | A000004 | CREDIT SUISSE HOLDINGS (USA) INC |
| 022 | B000004 | 13-2853402 |
| 022 | C000004 | 1 |
| 022 | D000004 | 0 |
| 023 | C000000 | 6 |
| 023 | D000000 | 1 |
| 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 |
| | PAGE | 9 |
| 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 |
| 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 |
| | PAGE | 10 |
| 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 | N |
| 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 |
| 054 | O000000 | Y |
| 055 | A000000 | N |

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

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

PAGE 11

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
067 000000 N
068 A000000 N
068 B000000 Y
069 000000 N
070 A010000 Y
070 A020000 N
070 B010000 Y
070 B020000 N
070 C010000 Y
070 C020000 N
070 D010000 Y
070 D020000 N
070 E010000 N
070 E020000 N
070 F010000 Y
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 Y
070 K010000 Y
070 K020000 N

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

| | | | |
|-------|---------|----|---------|
| 070 | L010000 | Y | |
| 070 | L020000 | Y | |
| 070 | M010000 | Y | |
| 070 | M020000 | Y | |
| 070 | N010000 | Y | |
| 070 | N020000 | N | |
| 070 | O010000 | Y | |
| 070 | O020000 | N | |
| 070 | P010000 | Y | |
| 070 | P020000 | Y | |
| 070 | Q010000 | Y | |
| 070 | Q020000 | N | |
| 070 | R010000 | N | |
| 070 | R020000 | N | |
| 071 | A000000 | | 110144 |
| 071 | B000000 | | 130934 |
| 071 | C000000 | | 896404 |
| | PAGE | 12 | |
| 071 | D000000 | 12 | |
| 072 | A000000 | 12 | |
| 072 | B000000 | | 0 |
| 072 | C000000 | | 25904 |
| 072 | D000000 | | 0 |
| 072 | E000000 | | 0 |
| 072 | F000000 | | 11363 |
| 072 | G000000 | | 1369 |
| 072 | H000000 | | 0 |
| 072 | I000000 | | 167 |
| 072 | J000000 | | 400 |
| 072 | K000000 | | 0 |
| 072 | L000000 | | 69 |
| 072 | M000000 | | 92 |
| 072 | N000000 | | 35 |
| 072 | O000000 | | 0 |
| 072 | P000000 | | 0 |
| 072 | Q000000 | | 0 |
| 072 | R000000 | | 71 |
| 072 | S000000 | | 90 |
| 072 | T000000 | | 0 |
| 072 | U000000 | | 0 |
| 072 | V000000 | | 0 |
| 072 | W000000 | | 38 |
| 072 | X000000 | | 13694 |
| 072 | Y000000 | | 0 |
| 072 | Z000000 | | 12210 |
| 072AA | 000000 | | 56189 |
| 072BB | 000000 | | 23036 |
| 072CC | 010000 | | 370546 |
| 072CC | 020000 | | 0 |
| 072DD | 010000 | | 20645 |
| 072DD | 020000 | | 0 |
| 072EE | 000000 | | 14305 |
| 073 | A010000 | | 0.5500 |
| 073 | A020000 | | 0.0000 |
| 073 | B000000 | | 0.3800 |
| 073 | C000000 | | 0.0000 |
| 074 | A000000 | | 0 |
| 074 | B000000 | | 0 |
| 074 | C000000 | | 0 |
| 074 | D000000 | | 0 |
| 074 | E000000 | | 0 |
| 074 | F000000 | | 1085927 |

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

| | | |
|-----|---------|------------------------------|
| 074 | G000000 | 0 |
| 074 | H000000 | 0 |
| 074 | I000000 | 7234 |
| 074 | J000000 | 1085 |
| 074 | K000000 | 0 |
| 074 | L000000 | 60 |
| 074 | M000000 | 0 |
| | PAGE | 13 |
| 074 | N000000 | 1094306 |
| 074 | O000000 | 0 |
| 074 | P000000 | 1278 |
| 074 | Q000000 | 0 |
| 074 | R010000 | 0 |
| 074 | R020000 | 0 |
| 074 | R030000 | 0 |
| 074 | R040000 | 315 |
| 074 | S000000 | 0 |
| 074 | T000000 | 1092713 |
| 074 | U010000 | 37873 |
| 074 | U020000 | 0 |
| 074 | V010000 | 28.85 |
| 074 | V020000 | 0.00 |
| 074 | W000000 | 0.0000 |
| 074 | X000000 | 959 |
| 074 | Y000000 | 9856 |
| 075 | A000000 | 0 |
| 075 | B000000 | 913944 |
| 076 | 000000 | 27.25 |
| 077 | A000000 | Y |
| 077 | B000000 | Y |
| 077 | C000000 | N |
| 078 | 000000 | N |
| 080 | A000000 | ICI Mutual Insurance Company |
| 080 | B000000 | None |
| 080 | C000000 | 90000 |
| 081 | A000000 | Y |
| 081 | B000000 | 614 |
| 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 | 0 |
| 086 | B020000 | 0 |
| 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 |
| | PAGE | 14 |
| 087 | A030000 | TDF |
| 088 | A000000 | N |

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

088 B000000 N

088 C000000 N

088 D000000 N

SIGNATURE MARK OTANI

TITLE TREASURER