

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

TEMPLETON DRAGON FUND INC
Form NSAR-B
February 28, 2011

PAGE 1
000 B000000 12/31/2010
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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
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005 000000 N
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008 A000001 TEMPLETON ASSET MANAGEMENT LTD.
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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
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 C010001 BROOKLYN
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PAGE 2
015 E010001 X
015 A000002 HSBC BANK ARGENTINA SA
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015 C010002 BUENOS AIRES
015 D010002 ARGENTINA
015 E040002 X

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015 A000003 JPMORGAN CHASE BANK NA
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015 C010003 SYDNEY
015 D010003 AUSTRALIA
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015 A000004 UNICREDIT BANK AUSTRIA AG
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015 C010004 VIENNA
015 D010004 AUSTRIA
015 E040004 X
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015 B000005 S
015 C010005 AMSTERDAM
015 D010005 BELGIUM
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015 A000006 THE BANK OF BERMUDA LTD
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015 C010006 HAMILTON
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015 A000007 CANADIAN IMPERIAL BANK OF COMMERCE
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015 A000008 HSBC BANK (CHINA) CO LTD
015 B000008 S
015 C010008 SHANGHAI
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015 A000009 HSBC BANK (CHINA) CO LTD
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015 A000011 NORDEA BANK DANMARK A/S
015 B000011 S
015 C010011 TAASTRUP
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PAGE 3
015 A000012 CITIBANK NA
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015 C010012 CAIRO
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015 A000013 EUROCLEAR BANK
015 B000013 S
015 C010013 BRUSSELS
015 D010013 EUROMARKET
015 E040013 X
015 A000014 NORDEA BANK FINLAND PLC
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015 C010014 HELSINKI
015 D010014 FINLAND
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015 A000015 BNP PARIBAS SECURITIES SERVICES SA

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015 B000015 S
015 C010015 PARIS
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015 A000016 DEUTSCHE BANK AG
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015 A000018 THE HONGKONG AND SHANGHAI BANKING CORP LTD
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015 A000019 DEUTSCHE BANK ZRT
015 B000019 S
015 C010019 BUDAPEST
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PAGE 4

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015 A000026 SOCIETE GENERALE MAROCAINE DE BANQUES
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015 C010026 CASABLANCA
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015 A000027 STANDARD BANK NAMIBIA LTD
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015 C010027 WINDHOEK
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015 A000030 NORDEA BANK NORGE ASA
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015 A000031 THE HONGKONG AND SHANGHAI BANKING CORP LTD
015 B000031 S
015 C010031 MAKATI CITY
015 D010031 PHILIPPINES
015 E040031 X
015 A000032 BANK HANDLOWY W WARSZAWIE SA
015 B000032 S
PAGE 5
015 C010032 WARSAW
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015 A000033 BNP PARIBAS SECURITIES SERVICES S.A.
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015 A000034 DBS BANK LTD
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015 A000035 FIRSTRAND BANK LIMITED
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015 D010035 SOUTH AFRICA
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015 A000036 STANDARD CHARTERED FIRST BANK KOREA LTD
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015 A000037 SANTANDER INVESTMENT SA
015 B000037 S
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015 A000038 NORDEA BANK AB
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015 D010038 SWEDEN
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015 A000039 UBS AG
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015 C010039 ZURICH

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015 D010039 SWITZERLAND
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015 A000040 JPMORGAN CHASE BANK NA
015 B000040 S
015 C010040 TAIPEI
015 D010040 TAIWAN
015 E040040 X
015 A000041 STANDARD CHARTERED BANK (THAI) PUBLIC CO LTD
015 B000041 S
015 C010041 BANGKOK
015 D010041 THAILAND
015 E040041 X
015 A000042 JPMORGAN CHASE BANK NA
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015 C010042 LONDON
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015 D010042 UNITED KINGDOM
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015 A000043 BANCO ITAU URUGUAY SA
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015 C010043 MONTEVIDEO
015 D010043 URUGUAY
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015 A000044 HSBC BANK (VIETNAM) LTD
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015 C010044 HO CHI MINH CITY
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015 A000045 FRANKLIN TEMPLETON INVESTOR SERVICES LLC
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015 A000046 THE HONGKONG AND SHANGHAI BANKING CORP LTD
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015 A000047 STANDARD CHARTERED BANK BOTSWANA LTD.
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015 A000050 STANDARD CHARTERED BANK ZAMBIA PLC
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020 C000001 150
020 A000002 MORGAN STANLEY & CO INC
PAGE 7
020 B000002 13-2655998
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020 A000003 UBS SECURITIES LLC
020 B000003 13-3873456
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020 A000007 JP MORGAN SECURITIES INC
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080 A000000	ICI Mutual Insurance Company
080 B000000	None

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080 C000000 90000
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PAGE 13
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TITLE TREASURER