

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

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

PAGE 1  
000 A000000 06/30/2017  
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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  
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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  
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  
015 D010002 ARGENTINA  
015 E040002 X  
015 A000003 UNICREDIT BANK AUSTRIA AG  
015 B000003 S  
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  
015 E040004 X  
015 A000005 HSBC BANK BERMUDA LIMITED  
015 B000005 S  
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  
015 B000007 S  
015 C010007 PRAGUE  
015 D010007 CZECH REPUBLIC  
015 E040007 X  
015 A000008 NORDEA BANK DANMARK A/S  
015 B000008 S  
015 C010008 COPENHAGEN  
015 D010008 DENMARK  
015 E040008 X  
015 A000009 EUROCLEAR BANK  
015 B000009 S  
015 C010009 BRUSSELS  
015 D010009 EUROMARKET  
015 E040009 X  
015 A000010 NORDEA BANK FINLAND PLC  
015 B000010 S  
015 C010010 HELSINKI  
PAGE 3  
015 D010010 FINLAND  
015 E040010 X  
015 A000011 BNP PARIBAS SECURITIES SERVICES S.C.A.  
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015 C010011 PANTIN  
015 D010011 FRANCE  
015 E040011 X  
015 A000012 DEUTSCHE BANK AG  
015 B000012 S  
015 C010012 ESCHBORN  
015 D010012 GERMANY  
015 E040012 X  
015 A000013 DEUTSCHE BANK AG  
015 B000013 S  
015 C010013 BUDAPEST  
015 D010013 HUNGARY

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015 E040013 X  
015 A000014 BANK LEUMI LE-ISRAEL BM  
015 B000014 S  
015 C010014 TEL AVIV  
015 D010014 ISRAEL  
015 E040014 X  
015 A000015 BNP PARIBAS SECURITIES SERVICES S.C.A.  
015 B000015 S  
015 C010015 MILAN  
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015 E040015 X  
015 A000016 MIZUHO BANK, LTD.  
015 B000016 S  
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015 D010016 JAPAN  
015 E040016 X  
015 A000017 BNP PARIBAS SECURITIES SERVICES S.C.A.  
015 B000017 S  
015 C010017 HESPERANGE  
015 D010017 LUXEMBOURG  
015 E040017 X  
015 A000018 HSBC BANK MALAYSIA BERHAD  
015 B000018 S  
015 C010018 KUALA LUMPUR  
015 D010018 MALAYSIA  
015 E040018 X  
015 A000019 BANCO NACIONAL DE MEXICO SA  
015 B000019 S  
015 C010019 MEXICO CITY  
015 D010019 MEXICO  
015 E040019 X  
015 A000020 SOCIETE GENERALE MAROCAINE DE BANQUES  
015 B000020 S  
015 C010020 CASABLANCA  
015 D010020 MOROCCO  
015 E040020 X  
015 A000021 STANDARD BANK NAMIBIA LTD  
015 B000021 S  
015 C010021 WINDHOEK  
015 D010021 NAMIBIA  
015 E040021 X  
015 A000022 BNP PARIBAS SECURITIES SERVICES S.C.A.  
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015 C010022 AMSTERDAM  
015 D010022 NETHERLANDS  
015 E040022 X  
015 A000023 THE HONGKONG AND SHANGHAI BANKING CORP LTD  
015 B000023 S  
015 C010023 TAGUIG CITY  
015 D010023 PHILIPPINES  
015 E040023 X  
015 A000024 BANK HANDLOWY W WARSZAWIE SA  
015 B000024 S  
015 C010024 WARSAW  
015 D010024 POLAND  
015 E040024 X  
015 A000025 BNP PARIBAS SECURITIES SERVICES S.C.A.  
015 B000025 S  
015 C010025 LISBON  
015 D010025 PORTUGAL  
015 E040025 X

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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  
015 B000027 S  
015 C010027 JOHANNESBURG  
015 D010027 SOUTH AFRICA  
015 E040027 X  
015 A000028 STANDARD CHARTERED BANK KOREA LIMITED  
015 B000028 S  
015 C010028 SEOUL  
015 D010028 SOUTH KOREA  
015 E040028 X  
015 A000029 SANTANDER SECURITIES SERVICES, S.A.  
015 B000029 S  
015 C010029 MADRID  
015 D010029 SPAIN  
015 E040029 X  
015 A000030 NORDEA BANK AB (PUBL)  
015 B000030 S  
015 C010030 STOCKHOLM  
015 D010030 SWEDEN  
015 E040030 X  
PAGE 5  
015 A000031 UBS SWITZERLAND AG  
015 B000031 S  
015 C010031 ZURICH  
015 D010031 SWITZERLAND  
015 E040031 X  
015 A000032 JPMORGAN CHASE BANK NA  
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015 C010032 TAIPEI  
015 D010032 TAIWAN  
015 E040032 X  
015 A000033 STANDARD CHARTERED BANK (THAI) PUBLIC CO LTD  
015 B000033 S  
015 C010033 BANGKOK  
015 D010033 THAILAND  
015 E040033 X  
015 A000034 JPMORGAN CHASE BANK NA  
015 B000034 S  
015 C010034 LONDON  
015 D010034 UNITED KINGDOM  
015 E040034 X  
015 A000035 BANCO ITAU URUGUAY SA  
015 B000035 S  
015 C010035 MONTEVIDEO  
015 D010035 URUGUAY  
015 E040035 X  
015 A000036 HSBC BANK (VIETNAM) LTD  
015 B000036 S  
015 C010036 HO CHI MINH CITY  
015 D010036 VIETNAM  
015 E040036 X  
015 A000037 FRANKLIN TEMPLETON INVESTOR SERVICES LLC  
015 B000037 C  
015 C010037 SAN MATEO  
015 C020037 CA  
015 C030037 94403  
015 C040037 1906

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015 E030037 X  
015 A000038 THE HONGKONG AND SHANGHAI BANKING CORP LTD  
015 B000038 S  
015 C010038 COLOMBO  
015 D010038 SRI LANKA  
015 E040038 X  
015 A000039 STANDARD CHARTERED BANK BOTSWANA LTD.  
015 B000039 S  
015 C010039 GABORONE  
015 D010039 BOTSWANA  
015 E040039 X  
015 A000040 JPMORGAN CHASE BANK NA  
015 B000040 S  
015 C010040 LONDON  
015 D010040 IRELAND  
PAGE 6  
015 E040040 X  
015 A000041 STANDARD CHARTERED BANK KENYA LIMITED  
015 B000041 S  
015 C010041 NAIROBI  
015 D010041 KENYA  
015 E040041 X  
015 A000042 STANDARD CHARTERED BANK ZAMBIA PLC  
015 B000042 S  
015 C010042 LUSAKA  
015 D010042 ZAMBIA  
015 E040042 X  
015 A000043 JPMORGAN CHASE BANK, N.A.  
015 B000043 S  
015 C010043 HONG KONG  
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015 E040043 X  
015 A000044 THE HONGKONG AND SHANGHAI BANKING CORP LTD  
015 B000044 S  
015 C010044 EBENE  
015 D010044 MAURITIUS  
015 E040044 X  
015 A000045 JP MORGAN CHASE BANK, N.A.  
015 B000045 S  
015 C010045 HONG KONG  
015 D010045 CHINA  
015 E040045 X  
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020 A000001 MACQUARIE SECURITIES (USA) INC  
020 B000001 13-3789912  
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020 A000002 DEUTSCHE BANK SECURITIES INC  
020 B000002 13-2730828  
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020 A000003 HSBC SECURITIES (USA) INC  
020 B000003 13-2650272  
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020 A000004 GOLDMAN, SACHS & CO  
020 B000004 13-5108880  
020 C000004 4  
020 A000005 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.  
020 C000005 4  
020 A000006 BANQUE NATIONALE DE PARIS  
020 C000006 3

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020 A000007 UBS SECURITIES LLC  
020 B000007 13-3873456  
020 C000007 3  
020 A000008 RAYMOND JAMES & ASSOCIATES INC  
020 B000008 59-1237041

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020 C000008 3  
020 A000009 CITIGROUP GLOBAL MARKETS INC  
020 B000009 11-2418191  
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020 A000010 JP MORGAN SECURITIES LLC  
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PAGE 8

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054 O000000 Y  
055 A000000 N  
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074 D000000 0  
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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