

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

TEMPLETON DRAGON FUND INC

Form NSAR-B

March 02, 2009

PAGE 1  
000 B000000 12/31/2008  
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  
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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  
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015 A000001 JPMORGAN CHASE BANK  
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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

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015 A000003 JPMORGAN CHASE BANK  
015 B000003 S  
015 C010003 SYDNEY  
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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  
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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 DANSKE BANK A/S  
015 B000010 S  
015 C010010 COPENHAGEN  
015 D010010 DENMARK  
015 E040010 X  
015 A000011 CITIBANK NA  
015 B000011 S  
015 C010011 CAIRO  
015 D010011 EGYPT  
015 E040011 X  
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015 A000012 NORDEA BANK FINLAND PLC  
015 B000012 S  
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015 E040012 X  
015 A000013 INTESA SANPAOLO SPA  
015 B000013 S  
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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

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015 B000015 S  
015 C010015 ATHENS  
015 D010015 GREECE  
015 E040015 X  
015 A000016 THE HONGKONG AND SHANGHAI BANKING CORP LTD  
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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  
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015 C010021 TOKYO  
015 D010021 JAPAN  
015 E040021 X  
015 A000022 HSBC BANK MALAYSIA BERHAD

PAGE 4

015 B000022 S  
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015 D010022 MALAYSIA  
015 E040022 X  
015 A000023 BANCO NACIONAL DE MEXICO SA  
015 B000023 S  
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015 E040023 X  
015 A000024 SOCIETE GENERALE MAROCAINE DE BANQUES  
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015 D010024 MOROCCO  
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015 A000025 KAS BANK NV  
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015 A000026 NATIONAL AUSTRALIA BANK LTD  
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015 C010026 AUCKLAND  
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015 E040026 X  
015 A000027 NORDEA BANK NORGE ASA  
015 B000027 S

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015 C010027 OSLO  
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015 E040027 X  
015 A000028 THE HONGKONG AND SHANGHAI BANKING CORP LTD  
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015 C010028 MAKATI CITY  
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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  
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015 C010030 SHANGHAI  
015 D010030 CHINA  
015 E040030 X  
015 A000031 HSBC BANK (CHINA) CO LTD  
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015 C010031 SHENZHEN  
015 D010031 CHINA  
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015 B000032 S

PAGE 5

015 C010032 SINGAPORE  
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015 A000033 FIRSTRAND  
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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  
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015 C010036 ZURICH  
015 D010036 SWITZERLAND  
015 E040036 X  
015 A000037 STANDARD CHARTERED BANK (THAI) PCL  
015 B000037 S  
015 C010037 BANGKOK  
015 D010037 THAILAND  
015 E040037 X  
015 A000038 BANCO ITAU URUGUAY SA  
015 B000038 C  
015 C010038 MONTEVIDEO  
015 D010038 URUGUAY  
015 E040038 X  
015 A000039 BARCLAYS BANK OF ZIMBABWE LTD  
015 B000039 S  
015 C010039 HARARE

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

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015 E040051 X  
015 A000052 JPMORGAN CHASE BANK  
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015 C010052 TAIPEI  
015 D010052 TAIWAN  
PAGE 7  
015 E040052 X  
015 A000053 STANDARD BANK NAMIBIA LTD  
015 B000053 S  
015 C010053 WINDHOEK  
015 D010053 NAMIBIA  
015 E040053 X  
015 A000054 EUROCLEAR BANK  
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015 C010054 BRUSSELS  
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015 A000055 THE BANK OF BERMUDA LTD  
015 B000055 S  
015 C010055 HAMILTON  
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015 A000056 FRANKLIN TEMPLETON INVESTOR SERVICES LLC  
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020 A000001 CITIGROUP GLOBAL MARKETS INC.  
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020 A000002 J.P. MORGAN SECURITIES INC.  
020 B000002 13-3224016  
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020 A000003 CREDIT SUISSE FIRST BOSTON LLC  
020 B000003 13-5659485  
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020 A000004 BANQUE NATIONALE DE PARIS  
020 C000004 28  
020 A000005 CREDIT LYONNAIS  
020 B000005 13-2602298  
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020 A000006 MORGAN STANLEY & CO., INC.  
020 B000006 13-2655998  
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020 A000007 GOLDMAN, SACHS & CO.  
020 B000007 13-5108880  
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020 A000008 MACQUARIE SECURITIES (USA) INC.  
020 B000008 13-3789912  
020 C000008 16  
020 A000009 ABN AMRO Securities (USA) INC.  
PAGE 8  
020 B000009 13-3227945  
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020 A000010 DEUTSCHE BANK SECURITIES INC.  
020 B000010 13-2730828

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PAGE 13

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PAGE 14

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087 A010000 Common Stock  
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088 C000000 N  
088 D000000 N  
SIGNATURE GREGORY R. SEWARD  
TITLE TREASURER