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TEMPLETON DRAGON FUND INC

Form NSAR-A

August 26, 2014

PAGE 1
000 A000000 06/30/2014
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000 F000000 Y
000 G000000 N
000 H000000 N
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001 B000000 811-08394
001 C000000 9545277500
002 A000000 300 S.E. 2ND STREET
002 B000000 FORT LAUDERDALE
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002 D010000 33301
002 D020000 1923
003 000000 N
004 000000 N
005 000000 N
006 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 COMPUTERSHARE SHAREOWNER SERVICES LLC
012 B000001 84-05579
012 C010001 COLLEGE STATION
012 C020001 TX
012 C030001 77842
012 C040001 3170
013 A000001 PRICEWATERHOUSECOOPERS LLP
013 B010001 SAN FRANCISCO
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015 A000001 JPMORGAN CHASE BANK
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015 C010001 BROOKLYN
015 C020001 NY

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015 C030001 11245
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015 A000002 HSBC BANK ARGENTINA SA
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015 C010002 BUENOS AIRES
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015 E040002 X
015 A000003 JPMORGAN CHASE BANK NA
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015 D010003 AUSTRALIA
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015 C010004 VIENNA
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015 C010005 BRUSSELS
015 D010005 BELGIUM
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015 A000006 HSBC BANK BERMUDA LIMITED
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015 D010006 BERMUDA
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015 A000007 ROYAL BANK OF CANADA
015 B000007 S
015 C010007 TORONTO
015 D010007 CANADA
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015 A000008 HSBC BANK (CHINA) CO LTD
015 B000008 S
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015 C010009 SHENZHEN
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015 E040009 X
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015 C010010 PRAGUE
PAGE 3
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015 B000011 S
015 C010011 COPENHAGEN
015 D010011 DENMARK
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015 A000012 EUROCLEAR BANK
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015 C010012 BRUSSELS
015 D010012 EUROMARKET
015 E040012 X
015 A000013 NORDEA BANK FINLAND PLC
015 B000013 S
015 C010013 HELSINKI
015 D010013 FINLAND

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015 E040013 X
015 A000014 BNP PARIBAS SECURITIES SERVICES S.C.A.
015 B000014 S
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015 D010014 FRANCE
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015 B000018 S
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015 E040023 X
015 A000024 BANCO NACIONAL DE MEXICO SA
015 B000024 S
015 C010024 MEXICO CITY
015 D010024 MEXICO
015 E040024 X
015 A000025 SOCIETE GENERALE MAROCAINE DE BANQUES
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015 D010025 MOROCCO
015 E040025 X

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015 A000026 STANDARD BANK NAMIBIA LTD
015 B000026 S
015 C010026 WINDHOEK
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015 A000027 BNP PARIBAS SECURITIES SERVICES S.C.A.
015 B000027 S
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015 D010027 NETHERLANDS
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015 B000028 S
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015 E040028 X
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015 C010029 OSLO
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015 E040029 X
015 A000030 THE HONGKONG AND SHANGHAI BANKING CORP LTD
015 B000030 S
015 C010030 TAGUIG CITY
015 D010030 PHILIPPINES
015 E040030 X
PAGE 5
015 A000031 BANK HANDLOWY W WARSZAWIE SA
015 B000031 S
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015 D010031 POLAND
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015 A000032 BNP PARIBAS SECURITIES SERVICES S.C.A.
015 B000032 S
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015 D010032 PORTUGAL
015 E040032 X
015 A000033 DBS BANK LTD
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015 E040033 X
015 A000034 FIRSTRAND BANK LIMITED
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015 E040034 X
015 A000035 STANDARD CHARTERED BANK KOREA LIMITED
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015 D010035 SOUTH KOREA
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015 A000036 SANTANDER INVESTMENT SA
015 B000036 S
015 C010036 MADRID
015 D010036 SPAIN
015 E040036 X
015 A000037 NORDEA BANK AB (PUBL)
015 B000037 S
015 C010037 STOCKHOLM
015 D010037 SWEDEN
015 E040037 X
015 A000038 UBS AG

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015 B000038 S
015 C010038 ZURICH
015 D010038 SWITZERLAND
015 E040038 X
015 A000039 JPMORGAN CHASE BANK NA
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015 A000041 JPMORGAN CHASE BANK NA
PAGE 6
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015 A000042 BANCO ITAU URUGUAY SA
015 B000042 S
015 C010042 MONTEVIDEO
015 D010042 URUGUAY
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 FRANKLIN TEMPLETON INVESTOR SERVICES LLC
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015 A000049 STANDARD CHARTERED BANK ZAMBIA PLC
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015 E040049 X

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015 A000050 JPMORGAN CHASE BANK, N.A.
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015 A000051 THE HONGKONG AND SHANGHAI BANKING CORP LTD
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020 A000004 MACQUARIE SECURITIES (USA) INC
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020 A000007 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
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