

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

TEMPLETON DRAGON FUND INC  
Form NSAR-A  
August 29, 2016

PAGE 1  
000 A000000 06/30/2016  
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000 E000000 NF  
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001 B000000 811-08394  
001 C000000 9545277500  
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002 B000000 FORT LAUDERDALE  
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002 D020000 1923  
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008 A000001 TEMPLETON ASSET MANAGEMENT LTD.  
008 B000001 A  
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008 D010001 SINGAPORE  
008 D050001 SINGAPORE  
008 A000002 TEMPLETON INVESTMENT COUNSEL, LLC  
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008 C000002 801-15125  
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010 A000001 FRANKLIN TEMPLETON SERVICES, LLC  
010 B000001 801-31192  
010 C010001 SAN MATEO  
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012 A000001 AMERICAN STOCK TRANSFER AND TRUST COMPANY LLC  
012 B000001 84-00416  
012 C010001 WALL STREET STATION  
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013 A000001 PRICEWATERHOUSECOOPERS LLP  
013 B010001 SAN FRANCISCO  
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PAGE 2  
013 B030001 94111  
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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 C010002 BUENOS AIRES  
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015 E040002 X  
015 A000003 UNICREDIT BANK AUSTRIA AG  
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015 A000004 BNP PARIBAS SECURITIES SERVICES S.C.A.  
015 B000004 S  
015 C010004 BRUSSELS  
015 D010004 BELGIUM  
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015 A000005 HSBC BANK BERMUDA LIMITED  
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015 C010005 HAMILTON  
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015 A000006 HSBC BANK (CHINA) CO LTD  
015 B000006 S  
015 C010006 SHANGHAI  
015 D010006 CHINA  
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015 A000007 UNICREDIT BANK CZECH REPUBLIC & SLOVAKIA, AS  
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015 D010007 CZECH REPUBLIC  
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015 A000008 NORDEA BANK DANMARK A/S  
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015 A000010 NORDEA BANK FINLAND PLC  
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015 C010013 BUDAPEST  
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015 E040013 X  
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015 D010015 ISRAEL  
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015 A000017 MIZUHO BANK, LTD.  
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015 A000024 THE HONGKONG AND SHANGHAI BANKING CORP LTD  
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015 D010024 PHILIPPINES  
015 E040024 X  
015 A000025 BANK HANDLOWY W WARSZAWIE SA  
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015 A000026 BNP PARIBAS SECURITIES SERVICES S.C.A.  
015 B000026 S  
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015 D010026 PORTUGAL  
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015 A000027 DBS BANK LTD  
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015 A000028 FIRSTRAND BANK LIMITED  
015 B000028 S  
015 C010028 JOHANNESBURG  
015 D010028 SOUTH AFRICA  
015 E040028 X  
015 A000029 STANDARD CHARTERED BANK KOREA LIMITED  
015 B000029 S  
015 C010029 SEOUL  
015 D010029 SOUTH KOREA  
015 E040029 X  
015 A000030 SANTANDER SECURITIES SERVICES, S.A.  
015 B000030 S  
015 C010030 MADRID  
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015 A000031 NORDEA BANK AB (PUBL)  
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015 D010031 SWEDEN  
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015 A000032 UBS SWITZERLAND AG  
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015 C010032 ZURICH  
015 D010032 SWITZERLAND  
015 E040032 X  
015 A000033 JPMORGAN CHASE BANK NA  
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015 C010033 TAIPEI  
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015 A000034 STANDARD CHARTERED BANK (THAI) PUBLIC CO LTD  
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015 C010034 BANGKOK  
015 D010034 THAILAND  
015 E040034 X  
015 A000035 JPMORGAN CHASE BANK NA  
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015 A000036 BANCO ITAU URUGUAY SA  
015 B000036 S  
015 C010036 MONTEVIDEO  
015 D010036 URUGUAY  
015 E040036 X  
015 A000037 HSBC BANK (VIETNAM) LTD  
015 B000037 S  
015 C010037 HO CHI MINH CITY  
015 D010037 VIETNAM  
015 E040037 X  
015 A000038 FRANKLIN TEMPLETON INVESTOR SERVICES LLC

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015 B000038 C  
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015 C030038 94403  
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015 A000039 THE HONGKONG AND SHANGHAI BANKING CORP LTD  
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015 A000040 STANDARD CHARTERED BANK BOTSWANA LTD.  
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015 A000042 STANDARD CHARTERED BANK KENYA LIMITED  
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015 A000043 STANDARD CHARTERED BANK ZAMBIA PLC  
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020 A000002 CHINA MERCHANTS SEC HK  
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020 A000003 MACQUARIE SECURITIES (USA) INC  
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020 A000004 CREDIT SUISSE HOLDINGS (USA) INC  
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020 A000005 CITIGROUP GLOBAL MARKETS INC  
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020 A000006 JP MORGAN SECURITIES LLC  
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020 A000007 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.  
020 C000007 5  
020 A000008 UBS SECURITIES LLC  
020 B000008 13-3873456  
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PAGE 7

020 A000009 RAYMOND JAMES & ASSOCIATES INC  
020 B000009 59-1237041  
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020 A000010 HSBC SECURITIES (USA) INC  
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SIGNATURE TISHA WILBURN  
TITLE ASSISTANT TREASURER