

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

TEMPLETON DRAGON FUND INC
Form NSAR-B
February 26, 2015

PAGE 1
000 B000000 12/31/2014
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 300 S.E. 2ND STREET
002 B000000 FORT LAUDERDALE
002 C000000 FL
002 D010000 33301
002 D020000 1923
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
007 C010100 1
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
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

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

015 C030001 11245
015 E010001 X
015 A000002 HSBC BANK ARGENTINA SA
015 B000002 S
015 C010002 BUENOS AIRES
015 D010002 ARGENTINA
015 E040002 X
015 A000003 JPMORGAN CHASE BANK NA
015 B000003 S
015 C010003 SYDNEY
015 D010003 AUSTRALIA
015 E040003 X
015 A000004 UNICREDIT BANK AUSTRIA AG
015 B000004 S
015 C010004 VIENNA
015 D010004 AUSTRIA
015 E040004 X
015 A000005 BNP PARIBAS SECURITIES SERVICES S.C.A.
015 B000005 S
015 C010005 BRUSSELS
015 D010005 BELGIUM
015 E040005 X
015 A000006 HSBC BANK BERMUDA LIMITED
015 B000006 S
015 C010006 HAMILTON
015 D010006 BERMUDA
015 E040006 X
015 A000007 ROYAL BANK OF CANADA
015 B000007 S
015 C010007 TORONTO
015 D010007 CANADA
015 E040007 X
015 A000008 HSBC BANK (CHINA) CO LTD
015 B000008 S
015 C010008 SHANGHAI
015 D010008 CHINA
015 E040008 X
015 A000009 HSBC BANK (CHINA) CO LTD
015 B000009 S
015 C010009 SHENZHEN
015 D010009 CHINA
015 E040009 X
015 A000010 UNICREDIT BANK CZECH REPUBLIC AS
015 B000010 S
015 C010010 PRAGUE
PAGE 3
015 D010010 CZECH REPUBLIC
015 E040010 X
015 A000011 NORDEA BANK DANMARK A/S
015 B000011 S
015 C010011 COPENHAGEN
015 D010011 DENMARK
015 E040011 X
015 A000012 EUROCLEAR BANK
015 B000012 S
015 C010012 BRUSSELS
015 D010012 EUROMARKET
015 E040012 X
015 A000013 NORDEA BANK FINLAND PLC
015 B000013 S
015 C010013 HELSINKI
015 D010013 FINLAND

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

015 E040013 X
015 A000014 BNP PARIBAS SECURITIES SERVICES S.C.A.
015 B000014 S
015 C010014 PANTIN
015 D010014 FRANCE
015 E040014 X
015 A000015 DEUTSCHE BANK AG
015 B000015 S
015 C010015 ESCHBORN
015 D010015 GERMANY
015 E040015 X
015 A000016 DEUTSCHE BANK AG
015 B000016 S
015 C010016 BUDAPEST
015 D010016 HUNGARY
015 E040016 X
015 A000017 DEUTSCHE BANK AG
015 B000017 S
015 C010017 JAKARTA
015 D010017 INDONESIA
015 E040017 X
015 A000018 BANK LEUMI LE-ISRAEL BM
015 B000018 S
015 C010018 TEL AVIV
015 D010018 ISRAEL
015 E040018 X
015 A000019 BNP PARIBAS SECURITIES SERVICES S.C.A.
015 B000019 S
015 C010019 MILAN
015 D010019 ITALY
015 E040019 X
015 A000020 MIZUHO BANK, LTD.
015 B000020 S
015 C010020 TOKYO
015 D010020 JAPAN
PAGE 4
015 E040020 X
015 A000021 BNP PARIBAS SECURITIES SERVICES S.C.A.
015 B000021 S
015 C010021 HESPERANGE
015 D010021 LUXEMBOURG
015 E040021 X
015 A000022 HSBC BANK MALAYSIA BERHAD
015 B000022 S
015 C010022 KUALA LUMPUR
015 D010022 MALAYSIA
015 E040022 X
015 A000023 BANCO NACIONAL DE MEXICO SA
015 B000023 S
015 C010023 MEXICO CITY
015 D010023 MEXICO
015 E040023 X
015 A000024 SOCIETE GENERALE MAROCAINE DE BANQUES
015 B000024 S
015 C010024 CASABLANCA
015 D010024 MOROCCO
015 E040024 X
015 A000025 STANDARD BANK NAMIBIA LTD
015 B000025 S
015 C010025 WINDHOEK
015 D010025 NAMIBIA
015 E040025 X

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

015 A000026 BNP PARIBAS SECURITIES SERVICES S.C.A.
015 B000026 S
015 C010026 AMSTERDAM
015 D010026 NETHERLANDS
015 E040026 X
015 A000027 JPMORGAN CHASE BANK, N.A.
015 B000027 S
015 C010027 WELLINGTON
015 D010027 NEW ZEALAND
015 E040027 X
015 A000028 NORDEA BANK NORGE ASA
015 B000028 S
015 C010028 OSLO
015 D010028 NORWAY
015 E040028 X
015 A000029 THE HONGKONG AND SHANGHAI BANKING CORP LTD
015 B000029 S
015 C010029 TAGUIG CITY
015 D010029 PHILIPPINES
015 E040029 X
015 A000030 BANK HANDLOWY W WARSZAWIE SA
015 B000030 S
015 C010030 WARSAW
015 D010030 POLAND
015 E040030 X

PAGE 5

015 A000031 BNP PARIBAS SECURITIES SERVICES S.C.A.
015 B000031 S
015 C010031 LISBON
015 D010031 PORTUGAL
015 E040031 X
015 A000032 DBS BANK LTD
015 B000032 S
015 C010032 SINGAPORE
015 D010032 SINGAPORE
015 E040032 X
015 A000033 FIRSTRAND BANK LIMITED
015 B000033 S
015 C010033 JOHANNESBURG
015 D010033 SOUTH AFRICA
015 E040033 X
015 A000034 STANDARD CHARTERED BANK KOREA LIMITED
015 B000034 S
015 C010034 SEOUL
015 D010034 SOUTH KOREA
015 E040034 X
015 A000035 SANTANDER INVESTMENT SA
015 B000035 S
015 C010035 MADRID
015 D010035 SPAIN
015 E040035 X
015 A000036 NORDEA BANK AB (PUBL)
015 B000036 S
015 C010036 STOCKHOLM
015 D010036 SWEDEN
015 E040036 X
015 A000037 UBS AG
015 B000037 S
015 C010037 ZURICH
015 D010037 SWITZERLAND
015 E040037 X
015 A000038 JPMORGAN CHASE BANK NA

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

015 B000038 S
015 C010038 TAIPEI
015 D010038 TAIWAN
015 E040038 X
015 A000039 STANDARD CHARTERED BANK (THAI) PUBLIC CO LTD
015 B000039 S
015 C010039 BANGKOK
015 D010039 THAILAND
015 E040039 X
015 A000040 JPMORGAN CHASE BANK NA
015 B000040 S
015 C010040 LONDON
015 D010040 UNITED KINGDOM
015 E040040 X
015 A000041 BANCO ITAU URUGUAY SA

PAGE 6

015 B000041 S
015 C010041 MONTEVIDEO
015 D010041 URUGUAY
015 E040041 X
015 A000042 HSBC BANK (VIETNAM) LTD
015 B000042 S
015 C010042 HO CHI MINH CITY
015 D010042 VIETNAM
015 E040042 X
015 A000043 FRANKLIN TEMPLETON INVESTOR SERVICES LLC
015 B000043 C
015 C010043 SAN MATEO
015 C020043 CA
015 C030043 94403
015 C040043 1906
015 E030043 X
015 A000044 THE HONGKONG AND SHANGHAI BANKING CORP LTD
015 B000044 S
015 C010044 COLOMBO
015 D010044 SRI LANKA
015 E040044 X
015 A000045 STANDARD CHARTERED BANK BOTSWANA LTD.
015 B000045 S
015 C010045 GABORONE
015 D010045 BOTSWANA
015 E040045 X
015 A000046 JPMORGAN CHASE BANK NA
015 B000046 S
015 C010046 LONDON
015 D010046 IRELAND
015 E040046 X
015 A000047 STANDARD CHARTERED BANK KENYA LIMITED
015 B000047 S
015 C010047 NAIROBI
015 D010047 KENYA
015 E040047 X
015 A000048 STANDARD CHARTERED BANK ZAMBIA PLC
015 B000048 S
015 C010048 LUSAKA
015 D010048 ZAMBIA
015 E040048 X
015 A000049 JPMORGAN CHASE BANK, N.A.
015 B000049 S
015 C010049 HONG KONG
015 D010049 HONG KONG
015 E040049 X

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

015 A000050 THE HONGKONG AND SHANGHAI BANKING CORP LTD
015 B000050 S
015 C010050 EBENE
015 D010050 MAURITIUS
015 E040050 X

PAGE 7

018 000000 Y
019 A000000 Y
019 B000000 154
019 C000000 FRNKTEMINV
020 A000001 GOLDMAN, SACHS & CO
020 B000001 13-5108880
020 C000001 154
020 A000002 GUOSEN SECURITIES CO LTD
020 C000002 97
020 A000003 CITIC SECURITIES INTERNATIONAL
020 C000003 77
020 A000004 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
020 C000004 68
020 A000005 MORGAN STANLEY & CO INC
020 B000005 13-2655998
020 C000005 66
020 A000006 CREDIT LYONNAIS
020 B000006 13-2602298
020 C000006 62
020 A000007 MACQUARIE SECURITIES (USA) INC
020 B000007 13-3789912
020 C000007 52
020 A000008 DEUTSCHE BANK SECURITIES INC
020 B000008 13-2730828
020 C000008 42
020 A000009 UBS SECURITIES LLC
020 B000009 13-3873456
020 C000009 41
020 A000010 CREDIT SUISSE HOLDINGS (USA) INC
020 B000010 13-2853402
020 C000010 39
021 000000 1004
023 C000000 0
023 D000000 0
024 000000 Y
025 A000001 CITIC SECURITIES INTERNATIONAL
025 C000001 E
025 D000001 24562
026 A000000 N
026 B000000 Y
026 C000000 Y
026 D000000 Y
026 E000000 N
026 F000000 N
026 G010000 N
026 G020000 N
026 H000000 N
027 000000 N
028 A010000 0
028 A020000 0
028 A030000 0

PAGE 8

028 A040000 0
028 B010000 0
028 B020000 0
028 B030000 0

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

| | | |
|-----|---------|---------|
| 028 | B040000 | 0 |
| 028 | C010000 | 0 |
| 028 | C020000 | 0 |
| 028 | C030000 | 0 |
| 028 | C040000 | 0 |
| 028 | D010000 | 0 |
| 028 | D020000 | 0 |
| 028 | D030000 | 0 |
| 028 | D040000 | 0 |
| 028 | E010000 | 0 |
| 028 | E020000 | 0 |
| 028 | E030000 | 0 |
| 028 | E040000 | 0 |
| 028 | F010000 | 0 |
| 028 | F020000 | 0 |
| 028 | F030000 | 0 |
| 028 | F040000 | 0 |
| 028 | G010000 | 0 |
| 028 | G020000 | 0 |
| 028 | G030000 | 0 |
| 028 | G040000 | 0 |
| 028 | H000000 | 0 |
| 030 | A000000 | 0 |
| 030 | B000000 | 0.00 |
| 030 | C000000 | 0.00 |
| 031 | A000000 | 0 |
| 031 | B000000 | 0 |
| 032 | 000000 | 0 |
| 033 | 000000 | 0 |
| 035 | 000000 | 0 |
| 036 | B000000 | 0 |
| 038 | 000000 | 0 |
| 042 | A000000 | 0 |
| 042 | B000000 | 0 |
| 042 | C000000 | 0 |
| 042 | D000000 | 0 |
| 042 | E000000 | 0 |
| 042 | F000000 | 0 |
| 042 | G000000 | 0 |
| 042 | H000000 | 0 |
| 043 | 000000 | 0 |
| 044 | 000000 | 0 |
| 045 | 000000 | Y |
| 046 | 000000 | N |
| 047 | 000000 | Y |
| 048 | 000000 | 0.000 |
| 048 | A010000 | 1000000 |
| | PAGE | 9 |
| 048 | A020000 | 1.250 |
| 048 | B010000 | 4000000 |
| 048 | B020000 | 1.200 |
| 048 | C010000 | 5000000 |
| 048 | C020000 | 1.150 |
| 048 | D010000 | 5000000 |
| 048 | D020000 | 1.100 |
| 048 | E010000 | 5000000 |
| 048 | E020000 | 1.050 |
| 048 | F010000 | 0 |
| 048 | F020000 | 0.000 |
| 048 | G010000 | 0 |
| 048 | G020000 | 0.000 |
| 048 | H010000 | 0 |

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

048 H020000 0.000
048 I010000 0
048 I020000 0.000
048 J010000 0
048 J020000 0.000
048 K010000 20000000
048 K020000 1.000
049 000000 N
050 000000 N
051 000000 N
052 000000 N
053 A000000 Y
053 B000000 Y
053 C000000 N
054 A000000 Y
054 B000000 Y
054 C000000 Y
054 D000000 N
054 E000000 N
054 F000000 N
054 G000000 Y
054 H000000 Y
054 I000000 N
054 J000000 Y
054 K000000 N
054 L000000 Y
054 M000000 Y
054 N000000 N
054 O000000 Y
055 A000000 N
055 B000000 N
056 000000 Y
057 000000 N
058 A000000 N
059 000000 Y
060 A000000 N
060 B000000 N
PAGE 10
061 000000 0
062 A000000 N
062 B000000 0.0
062 C000000 0.0
062 D000000 0.0
062 E000000 0.0
062 F000000 0.0
062 G000000 0.0
062 H000000 0.0
062 I000000 0.0
062 J000000 0.0
062 K000000 0.0
062 L000000 0.0
062 M000000 0.0
062 N000000 0.0
062 O000000 0.0
062 P000000 0.0
062 Q000000 0.0
062 R000000 0.0
063 A000000 0
063 B000000 0.0
066 A000000 Y
066 B000000 N
066 C000000 Y

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

066 D000000 N
 066 E000000 N
 066 F000000 N
 066 G000000 N
 067 000000 N
 068 A000000 N
 068 B000000 Y
 069 000000 N
 070 A010000 Y
 070 A020000 N
 070 B010000 N
 070 B020000 N
 070 C010000 N
 070 C020000 N
 070 D010000 N
 070 D020000 N
 070 E010000 N
 070 E020000 N
 070 F010000 N
 070 F020000 N
 070 G010000 N
 070 G020000 N
 070 H010000 N
 070 H020000 N
 070 I010000 N
 070 I020000 N
 070 J010000 Y

PAGE 11

070 J020000 N
 070 K010000 Y
 070 K020000 Y
 070 L010000 Y
 070 L020000 Y
 070 M010000 Y
 070 M020000 Y
 070 N010000 Y
 070 N020000 Y
 070 O010000 Y
 070 O020000 N
 070 P010000 Y
 070 P020000 Y
 070 Q010000 N
 070 Q020000 N
 070 R010000 N
 070 R020000 N

071 A000000 213611
 071 B000000 535054
 071 C000000 989792
 071 D000000 22
 072 A000000 12
 072 B000000 23
 072 C000000 30858
 072 D000000 0
 072 E000000 170
 072 F000000 12517
 072 G000000 0
 072 H000000 0
 072 I000000 105
 072 J000000 327
 072 K000000 0
 072 L000000 50
 072 M000000 94

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

| | | |
|---------|---------|------------------------------|
| 072 | N000000 | 34 |
| 072 | O000000 | 0 |
| 072 | P000000 | 0 |
| 072 | Q000000 | 0 |
| 072 | R000000 | 93 |
| 072 | S000000 | 277 |
| 072 | T000000 | 0 |
| 072 | U000000 | 0 |
| 072 | V000000 | 0 |
| 072 | W000000 | 50 |
| 072 | X000000 | 13547 |
| 072 | Y000000 | 19 |
| 072 | Z000000 | 17523 |
| 072AA | 000000 | 209098 |
| 072BB | 000000 | 20923 |
| 072CC01 | 0000 | 0 |
| 072CC02 | 0000 | 131985 |
| PAGE | | 12 |
| 072DD01 | 0000 | 837 |
| 072DD02 | 0000 | 0 |
| 072EE00 | 00000 | 150654 |
| 073 | A010000 | 0.0200 |
| 073 | A020000 | 0.0000 |
| 073 | B000000 | 4.2900 |
| 073 | C000000 | 0.0000 |
| 074 | A000000 | 5062 |
| 074 | B000000 | 0 |
| 074 | C000000 | 0 |
| 074 | D000000 | 0 |
| 074 | E000000 | 0 |
| 074 | F000000 | 920776 |
| 074 | G000000 | 0 |
| 074 | H000000 | 0 |
| 074 | I000000 | 4392 |
| 074 | J000000 | 0 |
| 074 | K000000 | 0 |
| 074 | L000000 | 209 |
| 074 | M000000 | 0 |
| 074 | N000000 | 930439 |
| 074 | O000000 | 0 |
| 074 | P000000 | 971 |
| 074 | Q000000 | 0 |
| 074 | R010000 | 0 |
| 074 | R020000 | 0 |
| 074 | R030000 | 0 |
| 074 | R040000 | 4448 |
| 074 | S000000 | 0 |
| 074 | T000000 | 925020 |
| 074 | U010000 | 35106 |
| 074 | U020000 | 0 |
| 074 | V010000 | 26.35 |
| 074 | V020000 | 0.00 |
| 074 | W000000 | 0.0000 |
| 074 | X000000 | 701 |
| 074 | Y000000 | 7186 |
| 075 | A000000 | 0 |
| 075 | B000000 | 1002788 |
| 076 | 000000 | 24.04 |
| 077 | A000000 | Y |
| 077 | B000000 | Y |
| 078 | 000000 | N |
| 080 | A000000 | ICI Mutual Insurance Company |

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

080 B000000 NONE
080 C000000 100000
081 A000000 Y
081 B000000 591
082 A000000 N
082 B000000 0
083 A000000 N
PAGE 13
083 B000000 0
084 A000000 N
084 B000000 0
085 A000000 Y
085 B000000 N
086 A010000 0
086 A020000 0
086 B010000 994
086 B020000 24679
086 C010000 0
086 C020000 0
086 D010000 0
086 D020000 0
086 E010000 0
086 E020000 0
086 F010000 0
086 F020000 0
087 A010000 Common Stock
087 A020000 88018T101
087 A030000 TDF
088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 N
SIGNATURE MARK OTANI
TITLE TREASURER