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TEMPLETON DRAGON FUND INC

Form NSAR-A

August 24, 2011

PAGE 1
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000 F000000 Y
000 G000000 N
000 H000000 N
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001 A000000 TEMPLETON DRAGON FUND, INC.
001 B000000 811-08394
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002 A000000 300 S.E. 2ND STREET
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002 C000000 FL
002 D010000 33301
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004 000000 N
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008 A000001 TEMPLETON ASSET MANAGEMENT LTD.
008 B000001 A
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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
013 B040001 4004
015 A000001 JPMORGAN CHASE BANK
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015 C010001 BROOKLYN
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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
015 D010002 ARGENTINA
015 E040002 X

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015 A000003 JPMORGAN CHASE BANK NA
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015 C010003 SYDNEY
015 D010003 AUSTRALIA
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015 A000004 UNICREDIT BANK AUSTRIA AG
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015 E040004 X
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015 C010005 BRUSSELS
015 D010005 BELGIUM
015 E040005 X
015 A000006 THE BANK OF BERMUDA LTD
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015 C010006 HAMILTON
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015 E040006 X
015 A000007 CANADIAN IMPERIAL BANK OF COMMERCE
015 B000007 S
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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
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015 C010009 SHENZHEN
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015 B000010 S
015 C010010 PRAGUE
015 D010010 CZECH REPUBLIC
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015 A000011 NORDEA BANK DANMARK A/S
015 B000011 S
015 C010011 TAASTRUP
015 D010011 DENMARK
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PAGE 3
015 A000012 EUROCLEAR BANK
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015 D010012 EUROMARKET
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015 A000013 NORDEA BANK FINLAND PLC
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015 C010013 HELSINKI
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015 A000014 BNP PARIBAS SECURITIES SERVICES SA
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015 D010014 FRANCE
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015 A000015 DEUTSCHE BANK AG

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015 B000015 S
015 C010015 ESCHBORN
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015 A000018 DEUTSCHE BANK ZRT
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015 C010018 BUDAPEST
015 D010018 HUNGARY
015 E040018 X
015 A000019 BANK LEUMI LE-ISRAEL BM
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015 D010019 ISRAEL
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015 A000021 MIZUHO CORPORATE BANK LTD
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015 C010027 AMSTERDAM
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015 C010029 OSLO
015 D010029 NORWAY
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
015 A000031 BANK HANDLOWY W WARSZAWIE SA
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015 A000032 BNP PARIBAS SECURITIES SERVICES S.A.
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PAGE 5
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015 A000033 DBS BANK LTD
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015 A000034 FIRSTRAND BANK LIMITED
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015 C010034 JOHANNESBURG
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015 A000035 STANDARD CHARTERED FIRST BANK KOREA LTD
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015 A000036 SANTANDER INVESTMENT SA
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015 C010036 MADRID
015 D010036 SPAIN
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015 A000038 UBS AG
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015 C010038 ZURICH
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015 A000039 JPMORGAN CHASE BANK NA
015 B000039 S
015 C010039 TAIPEI

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015 D010039 TAIWAN
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015 A000040 STANDARD CHARTERED BANK (THAI) PUBLIC CO LTD
015 B000040 S
015 C010040 BANGKOK
015 D010040 THAILAND
015 E040040 X
015 A000041 JPMORGAN CHASE BANK NA
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015 C010041 LONDON
015 D010041 UNITED KINGDOM
015 E040041 X
015 A000042 BANCO ITAU URUGUAY SA
015 B000042 S
015 C010042 MONTEVIDEO
PAGE 6
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 A000045 THE HONGKONG AND SHANGHAI BANKING CORP LTD
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015 A000050 DEUTSCHE BANK AG
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015 A000051 THE HONGKONG AND SHANGHAI BANKING CORP LTD
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020 A000002 MERRILL LYNCH GOVERNMENT SECURITIES INC
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PAGE 11

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087	A030000	TDF
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SIGNATURE	MARK OTANI	
TITLE	TREASURER	