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TEMPLETON DRAGON FUND INC

Form NSAR-A

August 26, 2014

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000 A000000 06/30/2014  
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

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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

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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 HSBC BANK PLC  
015 B000016 S  
015 C010016 ATHENS  
015 D010016 GREECE  
015 E040016 X  
015 A000017 DEUTSCHE BANK AG  
015 B000017 S  
015 C010017 BUDAPEST  
015 D010017 HUNGARY  
015 E040017 X  
015 A000018 DEUTSCHE BANK AG  
015 B000018 S  
015 C010018 JAKARTA  
015 D010018 INDONESIA  
015 E040018 X  
015 A000019 BANK LEUMI LE-ISRAEL BM  
015 B000019 S  
015 C010019 TEL AVIV  
015 D010019 ISRAEL  
015 E040019 X  
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015 B000020 S  
015 C010020 MILAN  
015 D010020 ITALY  
015 E040020 X  
015 A000021 MIZUHO BANK, LTD.  
015 B000021 S  
015 C010021 TOKYO  
015 D010021 JAPAN  
015 E040021 X  
015 A000022 BNP PARIBAS SECURITIES SERVICES S.C.A.  
015 B000022 S  
015 C010022 HESPERANGE  
015 D010022 LUXEMBOURG  
015 E040022 X  
015 A000023 HSBC BANK MALAYSIA BERHAD  
015 B000023 S  
015 C010023 KUALA LUMPUR  
015 D010023 MALAYSIA  
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  
015 B000025 S  
015 C010025 CASABLANCA  
015 D010025 MOROCCO  
015 E040025 X

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015 A000026 STANDARD BANK NAMIBIA LTD  
015 B000026 S  
015 C010026 WINDHOEK  
015 D010026 NAMIBIA  
015 E040026 X  
015 A000027 BNP PARIBAS SECURITIES SERVICES S.C.A.  
015 B000027 S  
015 C010027 AMSTERDAM  
015 D010027 NETHERLANDS  
015 E040027 X  
015 A000028 JPMORGAN CHASE BANK, N.A.  
015 B000028 S  
015 C010028 WELLINGTON  
015 D010028 NEW ZEALAND  
015 E040028 X  
015 A000029 NORDEA BANK NORGE ASA  
015 B000029 S  
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

PAGE 5

015 A000031 BANK HANDLOWY W WARSZAWIE SA  
015 B000031 S  
015 C010031 WARSAW  
015 D010031 POLAND  
015 E040031 X  
015 A000032 BNP PARIBAS SECURITIES SERVICES S.C.A.  
015 B000032 S  
015 C010032 LISBON  
015 D010032 PORTUGAL  
015 E040032 X  
015 A000033 DBS BANK LTD  
015 B000033 S  
015 C010033 SINGAPORE  
015 D010033 SINGAPORE  
015 E040033 X  
015 A000034 FIRSTRAND BANK LIMITED  
015 B000034 S  
015 C010034 JOHANNESBURG  
015 D010034 SOUTH AFRICA  
015 E040034 X  
015 A000035 STANDARD CHARTERED BANK KOREA LIMITED  
015 B000035 S  
015 C010035 SEOUL  
015 D010035 SOUTH KOREA  
015 E040035 X  
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  
015 B000039 S  
015 C010039 TAIPEI  
015 D010039 TAIWAN  
015 E040039 X  
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  
PAGE 6  
015 B000041 S  
015 C010041 LONDON  
015 D010041 UNITED KINGDOM  
015 E040041 X  
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  
015 B000044 C  
015 C010044 SAN MATEO  
015 C020044 CA  
015 C030044 94403  
015 C040044 1906  
015 E030044 X  
015 A000045 THE HONGKONG AND SHANGHAI BANKING CORP LTD  
015 B000045 S  
015 C010045 COLOMBO  
015 D010045 SRI LANKA  
015 E040045 X  
015 A000046 STANDARD CHARTERED BANK BOTSWANA LTD.  
015 B000046 S  
015 C010046 GABORONE  
015 D010046 BOTSWANA  
015 E040046 X  
015 A000047 JPMORGAN CHASE BANK NA  
015 B000047 S  
015 C010047 LONDON  
015 D010047 IRELAND  
015 E040047 X  
015 A000048 STANDARD CHARTERED BANK KENYA LIMITED  
015 B000048 S  
015 C010048 NAIROBI  
015 D010048 KENYA  
015 E040048 X  
015 A000049 STANDARD CHARTERED BANK ZAMBIA PLC  
015 B000049 S  
015 C010049 LUSAKA  
015 D010049 ZAMBIA  
015 E040049 X

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015 A000050 JPMORGAN CHASE BANK, N.A.  
 015 B000050 S  
 015 C010050 HONG KONG  
 015 D010050 HONG KONG  
 015 E040050 X  
 PAGE 7  
 015 A000051 THE HONGKONG AND SHANGHAI BANKING CORP LTD  
 015 B000051 S  
 015 C010051 EBENE  
 015 D010051 MAURITIUS  
 015 E040051 X  
 018 000000 Y  
 019 A000000 Y  
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 020 A000001 GOLDMAN, SACHS & CO  
 020 B000001 13-5108880  
 020 C000001 140  
 020 A000002 MORGAN STANLEY & CO INC  
 020 B000002 13-2655998  
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 020 A000003 CREDIT LYONNAIS  
 020 B000003 13-2602298  
 020 C000003 51  
 020 A000004 MACQUARIE SECURITIES (USA) INC  
 020 B000004 13-3789912  
 020 C000004 41  
 020 A000005 UBS SECURITIES LLC  
 020 B000005 13-3873456  
 020 C000005 36  
 020 A000006 CITIC SECURITIES INTERNATIONAL  
 020 C000006 34  
 020 A000007 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.  
 020 C000007 34  
 020 A000008 DAIWA CAPITAL MARKETS AMERICA INC.  
 020 B000008 13-5680329  
 020 C000008 24  
 020 A000009 DEUTSCHE BANK SECURITIES INC  
 020 B000009 13-2730828  
 020 C000009 23  
 020 A000010 RAYMOND JAMES & ASSOCIATES INC  
 020 B000010 59-1237041  
 020 C000010 20  
 021 000000 596  
 023 C000000 0  
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 025 A000001 CITIC SECURITIES INTERNATIONAL  
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 026 E000000 N  
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 026 G010000 N  
 PAGE 8  
 026 G020000 N  
 026 H000000 N  
 027 000000 N  
 028 A010000 0

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| 028 | A020000 | 0       |
| 028 | A030000 | 0       |
| 028 | A040000 | 0       |
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| 028 | D010000 | 0       |
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| 028 | F040000 | 0       |
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| 028 | G040000 | 0       |
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| 048 | D010000 | 5000000 |
| 048 | D020000 | 1.100   |
| 048 | E010000 | 5000000 |

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|     |         |          |
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| 048 | E020000 | 1.050    |
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| 053 | B000000 | Y        |
| 053 | C000000 | N        |
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| 054 | B000000 | Y        |
| 054 | C000000 | Y        |
| 054 | D000000 | N        |
| 054 | E000000 | N        |
| 054 | F000000 | N        |
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| 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        |
|     | PAGE    | 10       |
| 056 | 000000  | Y        |
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| 059 | 000000  | Y        |
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| 060 | B000000 | N        |
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| 062 | P000000 | 0.0      |
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|     |         |        |
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| 062 | R000000 | 0.0    |
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| 070 | B010000 | N      |
| 070 | B020000 | N      |
| 070 | C010000 | N      |
| 070 | C020000 | N      |
| 070 | D010000 | N      |
| 070 | D020000 | N      |
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| 070 | F010000 | N      |
| 070 | F020000 | N      |
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|     | PAGE    | 11     |
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| 070 | H010000 | N      |
| 070 | H020000 | N      |
| 070 | I010000 | N      |
| 070 | I020000 | N      |
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| 070 | J020000 | N      |
| 070 | K010000 | Y      |
| 070 | K020000 | Y      |
| 070 | L010000 | Y      |
| 070 | L020000 | Y      |
| 070 | M010000 | Y      |
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| 070 | P020000 | Y      |
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| 072 | C000000 | 17542  |
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| 072 | E000000 | 98     |
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| 072 | G000000 | 0      |

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|         |         |         |
|---------|---------|---------|
| 072     | H000000 | 0       |
| 072     | I000000 | 46      |
| 072     | J000000 | 172     |
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| 072     | V000000 | 0       |
| 072     | W000000 | 20      |
| 072     | X000000 | 6559    |
| PAGE 12 |         |         |
| 072     | Y000000 | 6       |
| 072     | Z000000 | 11094   |
| 072AA   | 000000  | 114968  |
| 072BB   | 000000  | 7010    |
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| 074     | V020000 | 0.00    |
| 074     | W000000 | 0.0000  |
| 074     | X000000 | 722     |
| 074     | Y000000 | 8226    |
| 075     | A000000 | 0       |

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|           |            |              |
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| 075       | B000000    | 982988       |
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| 077       | A000000    | Y            |
| 077       | B000000    | N            |
| 077       | C000000    | Y            |
| 078       | 000000     | N            |
| 080       | C000000    | 0            |
|           | PAGE       | 13           |
| 081       | B000000    | 0            |
| 082       | B000000    | 0            |
| 083       | B000000    | 0            |
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| 086       | A010000    | 0            |
| 086       | A020000    | 0            |
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| 086       | C020000    | 0            |
| 086       | D010000    | 0            |
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| 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  |              |