

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

TEMPLETON DRAGON FUND INC

Form NSAR-A

August 28, 2006

PAGE 1  
000 A000000 06/30/2006  
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 500 E. BROWARD BLVD. SUITE 2100  
002 B000000 FORT LAUDERDALE  
002 C000000 FL  
002 D010000 33394  
002 D020000 3091  
003 000000 N  
004 000000 N  
005 000000 N  
006 000000 N  
007 A000000 N  
007 B000000 0  
007 C010100 1  
007 C010200 2  
007 C010300 3  
007 C010400 4  
007 C010500 5  
007 C010600 6  
007 C010700 7  
007 C010800 8  
007 C010900 9  
007 C011000 10  
PAGE 2  
008 A000001 TEMPLETON ASSET MANAGEMENT LIMITED  
008 B000001 A  
008 C000001 801-0005  
008 D010001 HONG KONG  
008 D050001 HONG KONG  
010 A000001 FRANKLIN TEMPLETON SERVICES LLC  
010 B000001 8-31192  
010 C010001 FORT LAUDERDALE  
010 C020001 FL  
010 C030001 33394  
010 C040001 3091  
012 A000001 MELLON INVESTOR SERVICES LLC  
012 B000001 85-0000  
012 C010001 RIDGEFIELD PARK  
012 C020001 NJ  
012 C030001 07660  
013 A000001 PRICEWATERHOUSECOOPERS, LLP  
013 B010001 NEW YORK  
013 B020001 NY  
013 B030001 10017  
013 B040001 2416  
015 A000001 JPMORGAN CHASE BANK, N.A.  
015 B000001 C  
015 C010001 NEW YORK

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

015 C020001 NY  
015 C030001 10004  
015 E010001 X  
015 A000002 HSBC BANK ARGENTINA S.A.  
015 B000002 S  
015 C010002 BUENOS AIRES  
015 D010002 ARGENTINA  
015 D020002 1005  
015 E040002 X  
015 A000003 JPMORGAN CHASE BANK, N.A.  
015 B000003 S  
015 C010003 SYDNEY  
015 D010003 AUSTRALIA  
015 D020003 2000  
015 E040003 X  
015 A000004 BANK AUSTRIA CREDITANSTALT AG

PAGE 3

015 B000004 S  
015 C010004 VIENNA  
015 D010004 AUSTRIA  
015 D020004 A-1090  
015 E040004 X  
015 A000005 STANDARD CHARTERED BANK  
015 B000005 S  
015 C010005 DHAKA  
015 D010005 BANGLADESH  
015 D020005 1000  
015 E040005 X  
015 A000006 FORTIS BANK (NEDERLAND) N.V.  
015 B000006 S  
015 C010006 AMSTERDAM  
015 D010006 BELGIUM  
015 D020006 1012KK  
015 E040006 X  
015 A000007 ROYAL BANK OF CANADA  
015 B000007 S  
015 C010007 TORONTO  
015 D010007 CANADA  
015 D020007 M5J 2J5  
015 E040007 X  
015 A000008 JPMORGAN CHASE BANK, N.A.  
015 B000008 S  
015 C010008 LONDON  
015 D010008 UNITED KINGDOM  
015 D020008 EC4Y 5AJ  
015 E040008 X  
015 A000009 HVB BANK CZECH REPUBLIC A.S.  
015 B000009 S  
015 C010009 PRAGUE  
015 D010009 CZECH REPUBLIC  
015 D020009 110 05  
015 E040009 X  
015 A000010 DANSKE BANK A/S  
015 B000010 S  
015 C010010 COPENHAGEN  
015 D010010 DENMARK  
015 D020010 DK 1092  
015 E040010 X  
015 A000011 CITIBANK, N.A.  
015 B000011 S  
015 C010011 CAIRO  
015 D010011 EGYPT

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

015 E040011 X  
015 A000012 SKANDINAVISKA ENSKILDA BANKEN AB  
015 B000012 S  
015 C010012 HELSINKI  
015 D010012 FINLAND  
015 D020012 FIN-00101  
PAGE 4  
015 E040012 X  
015 A000013 BANCA INTESA SPA  
015 B000013 S  
015 C010013 MILAN  
015 D010013 ITALY  
015 D020013 20121  
015 E040013 X  
015 A000014 DEUTSCHE BANK AG  
015 B000014 S  
015 C010014 ESCHBORN  
015 D010014 GERMANY  
015 D020014 D-65760  
015 E040014 X  
015 A000015 HSBC BANK PLC  
015 B000015 S  
015 C010015 ATHENS  
015 D010015 GREECE  
015 D020015 11526  
015 E040015 X  
015 A000016 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.  
015 B000016 S  
015 C010016 HONG KONG  
015 D010016 HONG KONG  
015 E040016 X  
015 A000017 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.  
015 B000017 S  
015 C010017 JAKARTA  
015 D010017 INDONESIA  
015 D020017 12930  
015 E040017 X  
015 A000018 BANK OF IRELAND  
015 B000018 S  
015 C010018 DUBLIN  
015 D010018 IRELAND  
015 D020018 1  
015 E040018 X  
015 A000019 BANK LEUMI LE-ISRAEL B.M.  
015 B000019 S  
015 C010019 TEL AVIV  
015 D010019 ISRAEL  
015 D020019 61000  
015 E040019 X  
015 A000020 BNP PARIBAS SECURITIES SERVICES S.A.  
015 B000020 S  
015 C010020 PARIS  
015 D010020 FRANCE  
015 D020020 75078  
015 E040020 X  
015 A000021 MIZUHO CORPORATE BANK, LIMITED  
015 B000021 S  
015 C010021 TOKYO  
PAGE 5  
015 D010021 JAPAN  
015 D020021 103  
015 E040021 X

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

015 A000022 HSBC BANK MALAYSIA BERHAD  
015 B000022 S  
015 C010022 KUALA LUMPUR  
015 D010022 MALAYSIA  
015 D020022 50100  
015 E040022 X  
015 A000023 BANCO NACIONAL DE MEXICO, S.A.  
015 B000023 S  
015 C010023 MEXICO  
015 D010023 MEXICO  
015 D020023 01210  
015 E040023 X  
015 A000024 ATTIJARIWAFI BANK S.A.  
015 B000024 S  
015 C010024 CASABLANCA  
015 D010024 MOROCCO  
015 D020024 20000  
015 E040024 X  
015 A000025 KAS BANK N.V.  
015 B000025 S  
015 C010025 AMSTERDAM  
015 D010025 NETHERLANDS  
015 D020025 1012 VT  
015 E040025 X  
015 A000026 NATIONAL NOMINEES LIMITED  
015 B000026 S  
015 C010026 AUCKLAND  
015 D010026 NEW ZEALAND  
015 E040026 X  
015 A000027 DNB NOR BANK ASA  
015 B000027 S  
015 C010027 OSLO  
015 D010027 NORWAY  
015 D020027 N-0107  
015 E040027 X  
015 A000028 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.  
015 B000028 S  
015 C010028 MANILA  
015 D010028 PHILIPPINES  
015 E040028 X  
015 A000029 BANCO ESPIRITO SANTO, S.A.  
015 B000029 S  
015 C010029 LISBON  
015 D010029 PORTUGAL  
015 D020029 1250-069  
015 E040029 X  
015 A000030 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.  
015 B000030 S  
015 C010030 SHANGHAI  
015 D010030 CHINA  
015 D020030 200120  
015 E040030 X  
015 A000031 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.  
015 B000031 S  
015 C010031 SHENZHEN  
015 D010031 CHINA  
015 D020031 200120  
015 E040031 X  
015 A000032 DBS BANK LTD.  
015 B000032 S  
015 C010032 SINGAPORE

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

015 D010032 SINGAPORE  
015 D020032 239922  
015 E040032 X  
015 A000033 THE STANDARD BANK OF SOUTH AFRICA LIMITED  
015 B000033 S  
015 C010033 JOHANNESBURG  
015 D010033 SOUTH AFRICA  
015 D020033 2001  
015 E040033 X  
015 A000034 SANTANDER INVESTMENT, S.A.  
015 B000034 S  
015 C010034 MADRID  
015 D010034 SPAIN  
015 D020034 28660  
015 E040034 X  
015 A000035 SKANDINAVISKA ENSKILDA BANKEN AB  
015 B000035 S  
015 C010035 STOCKHOLM  
015 D010035 SWEDEN  
015 D020035 SE-106 40  
015 E040035 X  
015 A000036 UBS AG  
015 B000036 S  
015 C010036 ZURICH  
015 D010036 SWITZERLAND  
015 D020036 8021  
015 E040036 X  
015 A000037 STANDARD CHARTERED BANK (THAI) PUBLIC CO LTD  
015 B000037 S  
015 C010037 BANGKOK  
015 D010037 THAILAND  
015 D020037 10500  
015 E040037 X  
015 A000039 BANKBOSTON, N.A.  
015 B000039 S  
015 C010039 MONTEVIDEO  
015 D010039 URUGUAY  
015 E040039 X  
PAGE 7  
015 A000040 BARCLAYS BANK OF ZIMBABWE LIMITED  
015 B000040 S  
015 C010040 HARARE  
015 D010040 ZIMBABWE  
015 E040040 X  
015 A000043 FORTIS BANQUE LUXEMBOURG S.A.  
015 B000043 S  
015 C010043 LUXEMBOURG  
015 D010043 LUXEMBOURG  
015 D020043 L-2951  
015 E040043 X  
015 A000044 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.  
015 B000044 S  
015 C010044 PORT LOUIS  
015 D010044 MAURITIUS  
015 E040044 X  
015 A000045 CITIBANK ZRT  
015 B000045 S  
015 C010045 BUDAPEST  
015 D010045 HUNGARY  
015 D020045 H-1051  
015 E040045 X  
015 A000046 BARCLAYS BANK OF GHANA LIMITED

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

015 B000046 S  
015 C010046 ACCRA  
015 D010046 GHANA  
015 E040046 X  
015 A000047 SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE  
015 B000047 S  
015 C010047 ABIDJAN  
015 D010047 IVORY COAST  
015 D020047 01  
015 E040047 X  
015 A000048 STANDARD CHARTERED FIRST BANK KOREA LTD  
015 B000048 S  
015 C010048 SEOUL  
015 D010048 SOUTH KOREA  
015 D020048 110-702  
015 E040048 X  
015 A000049 BARCLAYS BANK OF BOTSWANA LIMITED  
015 B000049 S  
015 C010049 GABORONE  
015 D010049 BOTSWANA  
015 E040049 X  
015 A000050 HVB BANK SLOVAKIA A.S.  
015 B000050 S  
015 C010050 BRATISLAVA  
015 D010050 SLOVAK REPUBLIC  
015 D020050 SK-814 16  
015 E040050 X  
015 A000051 BARCLAYS BANK OF KENYA LIMITED  
PAGE 8  
015 B000051 S  
015 C010051 NAIROBI  
015 D010051 KENYA  
015 E040051 X  
015 A000052 BARCLAYS BANK OF ZAMBIA LIMITED  
015 B000052 S  
015 C010052 LUSAKA  
015 D010052 ZAMBIA  
015 E040052 X  
015 A000054 BANK HANDLOWY W. WARSZAWIE S.A.  
015 B000054 S  
015 C010054 WARSAW  
015 D010054 POLAND  
015 D020054 00-923  
015 E040054 X  
015 A000056 THE CYPRUS POPULAR BANK LTD.  
015 B000056 S  
015 C010056 NICOSIA  
015 D010056 CYPRUS  
015 D020056 CY-1598  
015 E040056 X  
015 A000058 JPMORGAN CHASE BANK, N.A.  
015 B000058 S  
015 C010058 TAIPEI  
015 D010058 TAIWAN  
015 D020058 110  
015 E040058 X  
015 A000059 STANDARD BANK NAMIBIA LIMITED  
015 B000059 S  
015 C010059 WINDHOEK  
015 D010059 NAMIBIA  
015 E040059 X  
015 A000060 HSBC BANK MIDDLE EAST LIMITED

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

015 B000060 S  
015 C010060 RUWI  
015 D010060 OMAN  
015 D020060 PC 112  
015 E040060 X  
015 A000062 THE BANK OF BERMUDA LIMITED  
015 B000062 S  
015 C010062 HAMILTON  
015 D010062 BERMUDA  
015 D020062 HMDX  
015 E040062 X  
015 B000099 S  
018 000000 Y  
019 A000000 Y  
019 B000000 154  
019 C000000 FRNKTEMINV  
020 A000001 GOLDMAN SACHS  
020 B000001 13-5108880  
PAGE 9  
020 C000001 120  
020 A000002 CREDIT LYONNAIS  
020 B000002 13-2602298  
020 C000002 81  
020 A000003 CS 1ST BOSTON  
020 B000003 13-5659485  
020 C000003 49  
020 A000004 CHASE H & Q  
020 B000004 13-3112953  
020 C000004 45  
020 A000005 MERRILL LYNCH  
020 B000005 13-5674085  
020 C000005 35  
020 A000006 MACQUARIE EQUITIES  
020 B000006 98-0141094  
020 C000006 24  
020 A000007 MORGAN STANLEY  
020 B000007 64-0474907  
020 C000007 21  
020 A000008 NOMURA SECURITIES  
020 B000008 13-2642206  
020 C000008 19  
020 A000009 ABN AMBRO  
020 B000009 13-3227945  
020 C000009 17  
020 A000010 CHINA INTL. CAPITAL GROUP  
020 C000010 14  
021 000000 505  
022 C000001 0  
022 D000001 0  
022 C000002 0  
022 D000002 0  
022 C000003 0  
022 D000003 0  
022 C000004 0  
022 D000004 0  
022 C000005 0  
022 D000005 0  
022 C000006 0  
022 D000006 0  
022 C000007 0  
022 D000007 0  
022 C000008 0

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

022	D000008	0
022	C000009	0
022	D000009	0
022	C000010	0
022	D000010	0
023	C000000	0
023	D000000	0
024	000000	N
	PAGE	10
025	D000001	0
025	D000002	0
025	D000003	0
025	D000004	0
025	D000005	0
025	D000006	0
025	D000007	0
025	D000008	0
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	Y
028	A010000	0
028	A020000	0
028	A030000	0
028	A040000	0
028	B010000	0
028	B020000	0
028	B030000	0
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
	PAGE	11
032	000000	0



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

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
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
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	N
054	A000000	Y
054	B000000	Y
054	C000000	Y
054	D000000	N
054	E000000	N
	PAGE	12
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

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

055 B000000 N  
 056 000000 Y  
 057 000000 N  
 058 A000000 N  
 059 000000 Y  
 060 A000000 N  
 060 B000000 N  
 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  
 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  
 PAGE 13  
 070 A020000 N  
 070 B010000 Y  
 070 B020000 N  
 070 C010000 Y  
 070 C020000 N  
 070 D010000 Y  
 070 D020000 N  
 070 E010000 N  
 070 E020000 N  
 070 F010000 Y  
 070 F020000 N  
 070 G010000 N  
 070 G020000 N  
 070 H010000 N  
 070 H020000 N  
 070 I010000 N  
 070 I020000 N  
 070 J010000 Y  
 070 J020000 Y  
 070 K010000 Y  
 070 K020000 Y

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

070	L010000	Y	
070	L020000	Y	
070	M010000	Y	
070	M020000	Y	
070	N010000	Y	
070	N020000	N	
070	O010000	Y	
070	O020000	N	
070	P010000	Y	
070	P020000	N	
070	Q010000	Y	
070	Q020000	N	
070	R010000	N	
070	R020000	N	
071	A000000		78443
071	B000000		128365
071	C000000		842202
071	D000000		9
072	A000000	6	
072	B000000		3
072	C000000		13832
072	D000000		0
072	E000000		0
072	F000000		5395
072	G000000		652
072	H000000		0
072	I000000		55
072	J000000		266
072	K000000		0
072	L000000		21
	PAGE	14	
072	M000000		31
072	N000000		18
072	O000000		0
072	P000000		0
072	Q000000		0
072	R000000		22
072	S000000		74
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		6
072	X000000		6538
072	Y000000		0
072	Z000000		7297
072AA	000000		56197
072BB	000000		0
072CC	010000		6972
072CC	020000		0
072DD	010000		12003
072DD	020000		0
072EE	000000		8748
073	A010000		0.3200
073	A020000		0.0000
073	B000000		0.2300
073	C000000		0.0000
074	A000000		2411
074	B000000		0
074	C000000		40265
074	D000000		0
074	E000000		0
074	F000000		816902

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

074	G000000	0
074	H000000	0
074	I000000	0
074	J000000	459
074	K000000	0
074	L000000	1191
074	M000000	0
074	N000000	861228
074	O000000	906
074	P000000	1010
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	299
074	S000000	0
074	T000000	859013
074	U010000	37770
074	U020000	0
074	V010000	22.74

PAGE 15

074	V020000	0.00
074	W000000	0.0000
074	X000000	1120
074	Y000000	0
075	A000000	0
075	B000000	867377
076	000000	20.63
077	A000000	Y
077	C000000	Y
077	E000000	Y
077	Q010000	Y
078	000000	N
086	A010000	0
086	A020000	0
086	B010000	0
086	B020000	0
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 /s/GREGORY R. SEWARD  
TITLE TREASURER