

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  
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001 C000000 9545277500  
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002 D020000 1923  
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008 D010001 SINGAPORE  
008 D050001 SINGAPORE  
008 A000002 TEMPLETON INVESTMENT COUNSEL, LLC  
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012 A000001 COMPUTERSHARE SHAREOWNER SERVICES LLC  
012 B000001 84-05579  
012 C010001 COLLEGE STATION  
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013 A000001 PRICEWATERHOUSECOOPERS LLP  
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015 A000001 JPMORGAN CHASE BANK  
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015 C020001 NY

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015 C030001 11245  
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015 A000007 ROYAL BANK OF CANADA  
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015 A000008 HSBC BANK (CHINA) CO LTD  
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015 A000013 NORDEA BANK FINLAND PLC  
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015 D010015 GERMANY  
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015 A000025 STANDARD BANK NAMIBIA LTD  
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015 A000026 BNP PARIBAS SECURITIES SERVICES S.C.A.  
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015 E040027 X  
015 A000028 NORDEA BANK NORGE ASA  
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015 C010028 OSLO  
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015 A000029 THE HONGKONG AND SHANGHAI BANKING CORP LTD  
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015 C010029 TAGUIG CITY  
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015 E040029 X  
015 A000030 BANK HANDLOWY W WARSZAWIE SA  
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PAGE 5

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015 A000032 DBS BANK LTD  
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015 A000033 FIRSTRAND BANK LIMITED  
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015 C010033 JOHANNESBURG  
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015 A000034 STANDARD CHARTERED BANK KOREA LIMITED  
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015 D010034 SOUTH KOREA  
015 E040034 X  
015 A000035 SANTANDER INVESTMENT SA  
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015 C010035 MADRID  
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015 C010036 STOCKHOLM  
015 D010036 SWEDEN  
015 E040036 X  
015 A000037 UBS AG  
015 B000037 S  
015 C010037 ZURICH  
015 D010037 SWITZERLAND  
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015 A000038 JPMORGAN CHASE BANK NA

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015 B000038 S  
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015 D010038 TAIWAN  
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015 A000039 STANDARD CHARTERED BANK (THAI) PUBLIC CO LTD  
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015 D010039 THAILAND  
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015 A000040 JPMORGAN CHASE BANK NA  
015 B000040 S  
015 C010040 LONDON  
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015 E040040 X  
015 A000041 BANCO ITAU URUGUAY SA

PAGE 6

015 B000041 S  
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015 E040041 X  
015 A000042 HSBC BANK (VIETNAM) LTD  
015 B000042 S  
015 C010042 HO CHI MINH CITY  
015 D010042 VIETNAM  
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015 A000044 THE HONGKONG AND SHANGHAI BANKING CORP LTD  
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015 A000045 STANDARD CHARTERED BANK BOTSWANA LTD.  
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015 A000050 THE HONGKONG AND SHANGHAI BANKING CORP LTD  
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PAGE 7

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PAGE 8

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