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TEMPLETON DRAGON FUND INC

Form NSAR-A

August 26, 2004

PAGE 1  
000 A000000 06/30/2004  
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001 C000000 9545277500  
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002 D020000 3091  
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PAGE 2  
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008 D050001 HONG KONG  
010 A000001 FRANKLIN TEMPLETON SERVICES LLC  
010 B000001 8-31192  
010 C010001 FORT LAUDERDALE  
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013 A000001 PRICEWATERHOUSECOOPERS, LLP  
013 B010001 NEW YORK  
013 B020001 NY  
013 B030001 10017  
013 B040001 2416  
015 A000001 JPMORGAN CHASE BANK

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015 B000001 C  
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015 C020001 NY  
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015 A000002 HSBC BANK ARGENTINA S.A.  
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PAGE 3

015 C010003 SYDNEY  
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015 D020004 A-1090  
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015 C010006 AMSTERDAM  
015 D010006 BELGIUM  
015 D020006 1012KK  
015 E040006 X  
015 A000007 ROYAL BANK OF CANADA  
015 B000007 S  
015 C010007 TORONTO ONTARIO  
015 D010007 CANADA  
015 D020007 M5J 2J5  
015 E040007 X  
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015 B000008 S  
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015 D010008 UNITED KINGDOM  
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015 B000009 S  
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015 D010009 CZECH REPUBLIC  
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015 A000010 DANSKE BANK A/S  
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015 C010010 COPENHAGEN K  
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015 A000011 CITIBANK, N.A.  
015 B000011 S  
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015 D010011 EGYPT  
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015 B000012 S  
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015 A000013 BANCA INTESA SPA  
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015 C010013 MILAN  
015 D010013 ITALY  
015 D020013 20121  
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015 A000014 DRESDNER BANK AG  
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015 D010014 GERMANY  
015 D020014 60284  
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015 C010018 DUBLIN  
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015 D020018 1  
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015 B000019 S  
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015 D010019 ISRAEL  
015 D020019 61000  
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015 D010020 FRANCE  
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015 D020020 75078  
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015 A000021 MIZUHO CORPORATE BANK, LIMITED  
015 B000021 S

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015 C010021 TOKYO  
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015 A000022 HSBC BANK MALAYSIA BERHAD  
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015 C010022 KUALA LUMPUR  
015 D010022 MALAYSIA  
015 D020022 50100  
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015 B000023 S  
015 C010023 MEXICO, D.F.  
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015 D020023 01210  
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015 A000024 BANQUE COMMERCIALE DU MAROC 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  
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015 D020025 1012  
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015 B000026 S  
015 C010026 AUCKLAND  
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015 B000028 S  
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015 D010028 PHILIPPINES  
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015 A000029 BANCO ESPIRITO SANTO, S.A.  
015 B000029 S  
015 C010029 LISBON  
PAGE 6  
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  
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015 A000031 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.  
015 B000031 S  
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015 D010031 CHINA  
015 E040031 X

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015 A000032 STANDARD CHARTERED BANK  
015 B000032 S  
015 C010032 SINGAPORE  
015 D010032 SINGAPORE  
015 D020032 049909  
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 CENTRAL HISPANO INVESTMENT, S.A.  
015 B000034 S  
015 C010034 MADRID  
015 D010034 SPAIN  
015 D020034 28022  
015 E040034 X  
015 A000035 SKANDINAVISKA ENSKILDA BANKEN  
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  
015 B000037 S  
015 C010037 BANGKOK  
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015 D020037 10500  
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015 A000039 BANKBOSTON, N.A.  
015 B000039 S  
015 C010039 MONTEVIDEO  
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015 A000040 BARCLAYS BANK OF ZIMBABWE LIMITED  
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015 C010040 HARARE  
015 D010040 ZIMBABWE  
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015 A000043 BANQUE GENERALE DU 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 RT.

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015 B000045 S  
015 C010045 BUDAPEST V  
015 D010045 HUNGARY  
015 D020045 H-1051  
015 E040045 X  
015 A000046 BARCLAYS BANK OF GHANA LIMITED  
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  
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015 A000048 STANDARD CHARTERED BANK  
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015 C010048 SEOUL  
015 D010048 SOUTH KOREA  
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015 A000049 BARCLAYS BANK OF BOTSWANA LIMITED  
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015 C010049 GABORONE  
015 D010049 BOTSWANA  
015 E040049 X  
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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  
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  
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015 E040052 X  
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015 A000054 BANK HANDLOWY W. WARSZAWIE S.A.  
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015 A000056 THE CYPRUS POPULAR BANK LTD.  
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015 D010058 TAIWAN  
015 E040058 X  
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015 A000060 HSBC BANK MIDDLE EAST  
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