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Templeton Dragon Fund (TDF / NYSE)

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as of 5/19/2005

Contact Information

Advisor: Templeton Investment Management

Phone: (800) 354-9191

Website:

Portfolio Mgr. , Tenure

J. Mark Mobius , 9/21/1994

Summary Information as of 12/31/2004

Category: Non-US Equity

Inception Date: 9/21/1994

Outstanding Shares: 37,770,115

Admin Fees: 0.15

Expense Ratio: 1.52

Portfolio Turnover: 19%

Total Net Assets: \$706.14 (Millions)

Leveraged Assets: N/A

Total Assets: \$706.14 (Millions)

% Leveraged Assets: N/A

Description

Templeton Dragon Fund is a non-diversified, closed-end management investment company. The Fund's investment objective is long-term capital appreciation. The Fund will invest at least 45% of its total assets in the equity securities of Chinese companies. The Fund may invest up to 20% of its total assets in the equity securities of companies in Japan. Up to 35% of the fund's total assets may be invested in the equity securities of companies in Korea, the Philippines, Thailand, Malaysia, Singapore, Indonesia, Sri Lanka, India, Pakistan, Bangladesh, Australia, New Zealand, Vietnam, Laos, Myanmar, Taiwan, or Cambodia.

Price Information as of 5/19/2005

NAV: 19.18

Net chg: 0.12

Prior Day: 19.06

52-Week NAV Ret: 33.2%
(as of 5/13/2005)

Mkt Price: 16.82

Daily Volume (in 00's): 644
(as of 5/19/2005)

52-Week Avg Volume (in 00's): 853
(as of 5/13/2005)

Last Distribution Paid: \$0.1549

Ex-Dividend Date: 3/22/2005

Average Annual Total Return as of 4/30/2005

	MARKET PRICE	NAV
YTD:	-3.85%	3.26%

Premium / Discount as of 4/30/2005

Current (as of 5/19/2005):	-12.3%
YTD Min:	-12.96%

1 yr:	34.13%	24.95%	YTD Max:	-7.61%
5 yr:	23.52%	18.17%	YTD Avg:	-9.8%
10 yr:	11.03%	11.44%	5-yr Avg:	-13.42%
Since Inception:	N/A	N/A	10-yr Avg:	-16.1%

Top 10 Holdings as of 3/31/2005

DAIRY FARM INTERNATIONAL HLDGS	15.2%
CHINA MOBILE (HONG KONG) LTD	6.3%
CHINA PETROLEUM & CHEMICAL CORP	5.8%
HANG LUNG GROUP LTD	4.4%
HANG LUNG GROUP LTD	4.4%
PETROCHINA CO LTD	3.5%
CHEUNG KONG HLDS LTD	3.2%
CHINA INT'L MARINE CONTAINERS	3%
HSBC HOLDINGS PLC	3%
CITIC PACIFIC LTD	2.9%

Top 10 Sectors as of 3/31/2005

Finance	18.5%
Consumer Staple	16.6%
Information Technology	15.1%
Industrial	12.7%
Consumer Discretionary	10.6%
Energy	9.5%
Utilities	8.6%
Telecommunication	8%

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