FRANKLIN TEMPLETON INVESTMENTS

REQUEST FOR AADHAAR NUMBER LINKING WITH FRANKLIN TEMPLETON MUTUAL FUND INVESTMENTS

Information to Investors/ Authorised Signatory

As per the recent amendments to the Prevention of Money Laundering (Maintenance of Records) Rules, 2005, mutual fund account/folio holders (in case of individual investor) and managers, officers or employees holding an attorney to transact on behalf of non-individual investor are required to update their Aadhaar numbers by 31st December 2017, failing which the said account/folio will cease to be operational.

The purpose of collection/usage of Aadhaar number including demographic information is to comply with applicable laws/rules/regulations and provision of the said data is mandatory as per applicable laws/rules/regulations.

Post obtaining the Aadhaar number, we shall authenticate the same in accordance with the Aadhaar Act, 2016. We shall receive your demographic information which shall be used only to comply with applicable laws/rules/regulations.

Please fill in the details below:

Folio number(s) (Please submit these details separately for All Holders/ Authorised Signatories)

PAN/PEKRN

Name

Aadhaar Number

Enrollment Number (In case Aadhaar number has not been issued)

☐ Aadhaar Enrollment proof   Gender   Date of Birth D D / M M / Y Y

Mobile Number   Email id

Consent

I hereby provide my consent in accordance with Aadhaar Act, 2016 and regulations made thereunder, for (i) collecting, storing and usage (ii) validating/authenticating and (ii) updating my Aadhaar number(s) in accordance with the Aadhaar Act, 2016 (and regulations made thereunder) and PMLA.

I hereby provide my consent for sharing/disclosing of my Aadhaar number including demographic information with the asset management companies of SEBI registered mutual fund and their Registrar and Transfer Agent (RTA) for the purpose of updating the same in my folios linked to my PAN.

Signature X ____________________   Date ____________________   Place ____________________

Instructions

1) Aadhaar number shall be updated in all folios held with Franklin Templeton Mutual Fund in your capacity as sole/joint investor, guardian or authorized signatory based on PAN match only post successful validation with UIDAI.

2) This form should be submitted separately for each account holders/ Authorised Signatory

3) Validation of Aadhaar number with UIDAI shall be done basis identity information already recorded in the existing folios. If the same is not available, the details provided herein shall be utilized. The application is subject to rejection in case of discrepancy in information.

☞ ACKNOWLEDGEMENT: Received request for Aadhaar Number linking with Franklin Templeton Mutual Fund Investments

Name ____________________

PAN/PEKRN   Date ____________________   Place ____________________

Linking your Aadhaar with Franklin Templeton Mutual Fund folio will be subject to successful verification of your Aadhaar number with UIDAI.

Stamp