FRANKLIN TEMPLETON INVESTMENTS

REQUEST FOR AADHAAR NUMBER LINKING FOR NON- INDIVIDUAL ACCOUNTS 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 March 2018, 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) |_|_|_|_|_|_|_|_| PAN of Non-Individual investor |_|_|_|_|_|_|_|_|_|_|

Name of Non-Individual investor |_|_|_|_|_|_|_|_|_|_|_|_|_|_|_|_|_|_|_|_|_|_|_|_|_|_|_|_|_|_|_|_|_|_|_|_|_|

Details of Aadhaar Number and PAN for our Authorised Signatories (ASL) and their consent:

I/We hereby provide my/our consent in accordance with Aadhaar Act, 2016 and regulations made thereunder, for (i) collecting, storing and usage (ii) validating/authenticating and (ii) updating my/our Aadhaar number(s) in accordance with the Aadhaar Act, 2016 (and regulations made thereunder) and PMLA. I/We hereby provide my consent for sharing/disclosing of my/our Aadhaar number including demographic information with the asset management companies of SEBI registered mutual fund and their Registrar and Transfer Agent (RTA) / KRA, CKYC Registry for the purpose of updating the same in the folios linked to my/our PAN.

Name of ASL	Aadhaar Number	PAN	Date of Birth	Gender	Mobile No.	Pin Code	Signature of ASL
			dd/mm/yy	☐M ☐F ☐T			
			dd/mm/yy	☐M ☐F ☐T			
			dd/mm/yy	☐M ☐F ☐T			
			dd/mm/yy	☐M ☐F ☐T			
			dd/mm/yy	☐M ☐F ☐T			
			dd/mm/yy	☐M ☐F ☐T			
			dd/mm/yy	☐M ☐F ☐T			

Certificate from Company Secretary/any other competent Authority of the organization

I/We ______________________________, Company Secretary/Competent Authority to issue this certificate on behalf of the Organization, hereby confirm the correctness of the above information. The details provided above covers details of all the authorized signatories of our organization. In case of any change in the aforesaid information same shall be shared with Franklin Templeton Investments.

Signature x______________ x______________ x______________

Date ______________ Place ______________ Seal of the Organisation ______________

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) 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.
3) In case ASL list is more than the rows provided please provide annexure in the same format.

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

Name ______________________________

PAN |_|_|_|_|_|_|_|_|_|_| Date ______________ Place ______________

Linking of Aadhaar Number with Franklin Templeton Mutual Fund Folio is subject to sucessful verification with UIDAI

Stamp