



**FRANKLIN TEMPLETON
INVESTMENTS**

Franklin Templeton Mutual Fund

Indiabulls Finance Center, Tower 2, 12th and 13th Floor, Senapati Bapat Marg,
Elphinstone Road (West), Mumbai 400013

**Addendum to the Scheme Information Document/ Key Information Memorandum of
Franklin India Treasury Management Account**

Introduction of new Plans:

In pursuance of Para A titled “Treatment of unclaimed redemption and dividend amounts” of SEBI Circular no. SEBI/HO/IMD/DF2/CIR/P/2016/37 dated February 26, 2016, following plans shall be introduced under Franklin India Treasury Management Account (FITMA), an Open-end Liquid scheme of Franklin Templeton Mutual Fund to deploy the unclaimed redemption and dividend amounts:

Plan Name	Date of introduction
Unclaimed Redemption Plan – Growth option	September 06, 2016
Unclaimed Dividend Plan – Growth option	
Unclaimed Redemption Investor Education Plan – Growth option	After completion of three years from the date of introduction of Unclaimed Redemption Plan
Unclaimed Dividend Investor Education Plan – Growth option	After completion of three years from the date of introduction of Unclaimed Dividend Plan

Only investment of unclaimed redemption and dividend amounts shall be permitted in the respective plans. Allotment of units in these plans shall be made in the investor's existing folio in which redemption/ dividend amount remains unclaimed.

Investor initiated redemption/ switch-out transactions shall only be processed and purchase/any other inflow transactions will not be processed in these plans.

NAV and Expense Ratio:

Face Value of these plans shall be Rs. 10 per unit. These plans shall also have a separate NAV. Total Expense Ratio of these Plans shall not exceed 50 bps of the daily net assets of the Scheme.

Asset Allocation:

The investment under these plans shall have the same portfolio as that of FITMA, and hence the same investment objectives and investment pattern shall apply.

Exit Load:

For investments under these plans, no Exit load shall be charged.

Minimum subscription/redemption:

The requirement for minimum investment/redemption amounts for investments shall not be applicable under these plans.

Issue price:

The unclaimed redemption and dividend amount shall be invested in Unclaimed Redemption Plan – Growth option and Unclaimed Dividend Plan – Growth option respectively at Face Value of Rs. 10 per unit on September 06, 2016. Thereafter, these plans will have a separate NAV and the Units under the respective plans will be allotted at NAV based prices, based on the date and time of processing the investment and applicable provisions on availability of funds for utilisation.

Miscellaneous:

It may be noted that redemption and dividend amount shall be deemed as unpaid only post completion of validity of payment instrument and after receipt of necessary validations from banks. The investment of such unpaid amounts shall be done generally within 6 months from the date of Redemption / Dividend record date subject to the receipt of credit of unclaimed funds from banks.

Switch-out transaction from these plans shall be allowed to any permissible schemes of Franklin Templeton Mutual Fund.

Redemption/ Switch-out transaction will get processed and paid to the unitholders for unclaimed amount along with the appreciated value i.e., Units will be redeemed at the NAV of the day on which units are requested to be redeemed/ switched-out by the unitholder.

Units in Unclaimed Redemption Plan/ Unclaimed Dividend Plan shall be auto-switched to Unclaimed Redemption Investor Education Plan/ Unclaimed Dividend Investor Education Plan respectively upon completion of three years from the date of investment.

Appreciation received in the Unclaimed Redemption Investor Education Plan/ Unclaimed Dividend Investor Education Plan will be utilised for Investor Education and Awareness.

AMC reserves the right to process redemption of units from any of the aforesaid Plans, if a commercial or non-commercial transaction is received from the investor(s) in the same folio.

Investors may note that applications/requests that are incomplete or inaccurate or ambiguous or conditional are termed as ‘Not in Good Order’ (NIGO). NIGO applications are processed or rejected in accordance with the guidelines as mentioned on our website www.franklintempletonindia.com, as amended from time to time. All applications are accepted “Subject to Verification”. Applications/ Requests can be therefore rejected at the counter itself, or subsequently at the time of a good order review either at the branch or at the back office. Further, any requests for redemption or switch must be unconditional. The Mutual Fund/Trustee/AMC shall not be bound to take cognizance of any conditions placed on the transaction request and may at its sole discretion, reject such transaction request, or process the same as if the condition were not mentioned.

The introduction of these plans under FITMA has been approved by the Boards of Franklin Templeton Asset Management (India) Pvt Ltd and Franklin Templeton Trustee Services Private Limited.

This addendum forms an integral part of the Scheme Information Document/ Key Information Memorandum of FITMA. All other terms and conditions of the Scheme Information Document/ Key Information Memorandum, read with the addenda issued from time to time will remain unchanged.

Please note that investor name and address in whose folios there are unclaimed amounts is available on our website – www.franklintempletonindia.com subject to necessary validations. The process of claiming unclaimed amount is also available on the website.

Addendum to the Statement of Additional Information of Franklin Templeton Mutual Fund

Effective September 06, 2016; the paragraph on ‘Unclaimed Redemption / Dividend Amount’, stands substituted with the following paragraph:

The unclaimed redemption and dividend amount may be deployed by the mutual fund in call money market, money market instruments or separate plan of Liquid scheme / Money Market Mutual Fund scheme floated specifically for deployment of the unclaimed amounts only. The investors who claim the unclaimed amounts during a period of three years from the due date shall be paid initial unclaimed amount along-with the income earned on its deployment. Investors, who claim these amounts after 3 years, shall be paid initial unclaimed amount along-with the income earned on its deployment till the end of the third year. After the third year, the income earned on such unclaimed amounts shall be used for the purpose of investor education. The AMC would make a continuous effort to remind the investors through letters to take their unclaimed amounts. The investment management fees charged by the AMC for managing unclaimed amounts will not exceed 50 basis points. The Fund/AMC shall not be liable to pay any interest or compensation on unclaimed amount.

These addenda are dated September 01, 2016.

For **Franklin Templeton Asset Management (India) Pvt. Ltd.**
(Investment Manager of Franklin Templeton Mutual Fund)

Sd/-

Sanjay Sapre
President