

Franklin Templeton Asset Management (I) Pvt. Ltd. : Indiabulls Finance Center, Tower 2, 12th and 13th Floor, Senapati Bapat Marg, Elphinstone Road (West), Mumbai 400013

Annexure to Common Application Form No.: _____

Additional KYC Information

Gross Annual Income Details (please tick) Income range per annum: Below Rs. 1lac 1-5 lac 5-10 lac 10-25 lac
 25-1cr 1 cr- 5 cr 5cr- 10cr > 10 cr or

Net-worth as on (date) |D|D|M|M|Y|Y|Y|Y| Rs. _____ (should not be older than 1 year)

Please tick, if applicable, for any of your authorized signatories/ Promoters/ Partners/ Karta/ Trustees/ whole time directors:
 Politically Exposed Person (PEP) Related to a Politically Exposed Person (PEP)

Ultimate Beneficiary Owner Details

- Applicant is the Ultimate Beneficial Owner of this investment
 Applicant is not the Ultimate Beneficial Owner of this investment (Please submit the Declaration for 'Ultimate Beneficial Ownership' along with this form)
 ^ Where no box is ticked, the first statement will be taken as the default meaning that the applicant/investor is the Ultimate beneficial owner

Details under FATCA / Foreign tax laws

Please indicate all countries in which the organization is a resident for tax purposes and the associated Tax ID Numbers below

Country of Tax Residency	Tax ID Number

AND

Please tick the relevant box below, even if Country of Tax Residency is India

- Form W8 BEN-E / Specified declaration (Enclosed)
 Unable to Provide [Franklin Templeton will contact you in due course to confirm your FATCA Status]

^ Where no box is ticked, the second statement will be taken as the default implying that the applicant/investor currently is unable to confirm FATCA status and will confirm the same in future.

Declaration: I declare that the information provided in this form is to the best of my knowledge and belief, accurate and complete. I agree to notify Franklin Templeton Mutual Fund/ Franklin Templeton Asset Management (India) Pvt. Ltd. immediately in the event the information in the self-certification changes.

Name & PAN of the organisation _____

Name of the Authorized Signatory _____

Signature _____

Date |D|D|M|M|Y|Y|Y|Y|

Instructions:

Politically Exposed Persons (PEP): PEPs are defined as individuals who are or have been entrusted with prominent public functions in a foreign country, e.g., Heads of States or of Governments, senior politicians, senior Government/judicial/ military officers, senior executives of state owned corporations, important political party officials, etc. or senior political figures and their immediate family members and close associates.

Country of Tax Residency and Tax ID number: Tax Regulations require us to collect information about each investor's tax residency. In certain circumstances (including if we do not receive a valid self-certification from you) we may be obliged to share information on your account with relevant tax authorities. If you have any questions about your organization's tax residency, please contact your tax advisor. Should any information provided change in the future, please ensure you advise us of the changes promptly. Form W8 BEN-E / Specified declaration (enclosed) would be required to comply with requirements of Foreign Account Tax Compliance provisions (commonly known as FATCA) as contained in the US Hire Act 2010.

Ultimate Beneficial Owner: Pursuant to guidelines on identification of Beneficial Ownership issued vide SEBI circular no. CIR/MIRSD/2/2013 dated January 24, 2013, investors (other than Individuals) are required to provide details of Ultimate Beneficial Owner(s) ('UBO').

The Ultimate Beneficial Owner means 'Natural Person', who, whether acting alone or together, or through one or more juridical person, exercises control through ownership or who ultimately has a controlling ownership interest of / entitlements to:

- More than 25% of shares or capital or profits of the juridical person, where the juridical person is a company;
- More than 15% of the capital or profits of the juridical person, where the juridical person is a partnership; or
- More than 15% of the property or capital or profits of the juridical person, where the juridical person is an unincorporated association or body of individuals.

In case of a Trust, the settler of the trust, the trustees, the protector, the beneficiaries with 15% or more of interest in the trust and any other natural person exercising ultimate effective control over the trust through a chain of control or ownership is considered as the UBO.

The provisions w.r.t. Identification of UBO are not applicable to the investor or the owner of the controlling interest is a company listed on a stock exchange, or is a majority-owned subsidiary of such a company.