

ARN-97821

RE-REGISTRATION OF SIP / STP FOR NO ENTRY LOAD

Date:

First Applicant Name

Customer Folio No.

Please refer to my/our SIP/STP registered with the details as follows:

SIP Scheme/STP Destination Scheme Name

Plan/Option Account No.

STP source scheme Account No.

SIP/STP Amount Rs. (per installment)

Installment Date Start Date End Date

I/We wish to avail the benefit of removal of entry load w.e.f. August 01, 2009, pursuant to SEBI circular dated June 30, 2009 and hence request you to cancel the existing SIP / STP and re-register the same for the balance tenure of the existing SIP/STP. There is no change in the specified date, installment amount and other details for the processing of the SIP/STP. Further the Distributor/Sub Distributor will continue to remain the same.

I/We agree to abide by the terms and conditions of the SIP/STP and the scheme information document read with the addenda issued from time to time. I/We further agree and understand the loads applicable for the re-registered SIP/STP will be the load applicable as on the date of re-registration.

First Holder

Second Holder

Third Holder

1. To be signed by holders basis mode of holding.
2. This form should be submitted atleast 10 working days prior to the SIP/STP Date. If the form is submitted less than 10 working days prior to the next SIP/STP date the request will be considered from the subsequent installment date.

For any queries, our investor line is available to assist you at 1-800-425-4255 (BSNL / MTNL lines) or 60004255 (non MTNL / BSNL lines or mobile phones by prefixing the local city code; local call rates apply for both numbers) from 8 a.m to 9 p.m, Monday to Saturday. Alternatively, you can also e-mail us at service@templeton.com

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