

<b>Form TA-1 Filer Information</b>	<b>UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549</b>	<b>OMB APPROVAL</b>
FORM TA-1/A	<b>FORM TA-1/A</b>	OMB Number: 3235-0084
		Estimated average burden hours per response: 1.5

## TA-1/A : Filer Information

Form Version X0405

1(a). Filer CIK:	<a href="#">0001432531</a>
1(b). Filer CCC:	*****
1(c). Is this a LIVE or TEST submission?	<input checked="" type="radio"/> Live <input type="radio"/> Test
1(d). Would you like a Return Copy?	<input type="checkbox"/> Yes
1(e). Is this filing an amendment to a previous filing?	<input checked="" type="checkbox"/> Yes
1(e)(i). File Number:	<a href="#">084-06303</a>

## Submission Contact Information

The registrant may provide a single e-mail address for contact purposes.

1(f)(i). Contact Name:
1(f)(ii). Contact Phone Number:
1(f)(iii). Contact E-Mail Address:

## Notification Information

The registrant may provide additional e-mail addresses for those persons the filer would like to receive notification e-mails regarding the filing.

1(g). Notification E-mail Address:
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## TA-1/A : Registrant Information

2. Appropriate regulatory agency (check one):

Securities and Exchange Commission  Federal Deposit Insurance Corporation  Comptroller of the Currency

3(a). Full Name of Registrant:

Franklin Templeton International Services (India) Private LTD

3(a)(i). Previous name, if being amended:

3(b). Financial Industry Number (FINS) number:

335091

3(c). Address of principal office where transfer agent activities are, or will be, performed:

3(c)(i). Address 1

Franklin Templeton Park

3(c)(ii). Address 2

Plot #18-23 Financial Dist. Nanakramguda

3(c)(iii). City

Hyderabad

3(c)(iv). State or Country

INDIA

3(c)(v). Postal Code

500019

3(d). Is Mailing address different from response to Question 3c? If "yes" provide address(es):

Yes  No

3(d)(i). Address 1

C/O FRANKLIN TEMPLETON INVESTOR SERVICES

3(d)(ii). Address 2

3355 Data Drive, 2ND FLOOR

3(d)(iii). City

RANCHO CORDOVA

3(d)(iv). State or Country

CALIFORNIA

3(d)(v). Postal Code

95670

3(e). Telephone Number (Include Area Code)

916-463-4350

4. Does Registrant conduct, or will it conduct, transfer agent activities at any location other than that given in Questions 3(c) above? If "Yes" provide address (es):

Yes  No

5. Does registrant act, or will it act, as a transfer agent solely for its own securities, and/or securities of an affiliate(s)?

Yes  No

6. Has registrant, as a named transfer agent, engaged, or will it engage, a service company to perform any transfer agent functions?

Yes  No

7. Has registrant been engaged, or will it be engaged as a service company by a named transfer agent to perform transfer agent functions?

Yes  No

If "Yes" provide the name(s) and File Number(s) of the named transfer agent(s) for which the registrant has been engaged, or will be engaged, as a service company to perform transfer agent functions:

Engaged transfer agent company information Related to item 7 Record: 1

7(a). Name

[Franklin Templeton Investor Services, LLC](#)

7(b). File Number

[084-01036](#)

7(c)(i). Address 1

[3344 Quality Drive](#)

7(c)(ii). Address 2

7(c)(iii). City

[Rancho Cordova](#)

7(c)(iv). State or Country

[CALIFORNIA](#)

7(c)(v). Postal Code

[95670](#)

## TA-1/A : Independent, Non-Issuer Registrant Information

Completion of Question 8 on this form is required by all independent, non-issuer registrants whose appropriate regulatory authority is the Securities

**and Exchange Commission. Those registrants who are not required to complete Question 8 should select "Not Applicable".**

**8. Is registrant a:**  Other  Private Limited Company

Section for Initial Registration and for Amendments Reporting Additional Persons.

Proprietor or other entity information Related to item 8 Record: 1

**8(a)(i). Full Name** Franklin Templeton Holding Limited

**8(a)(ii). Relationship Start Date** 01/02/2002

**8(a)(iii). Title or Status** 100% Ownership

**8(a)(iv). Description of Authority** 100% Sole ownership and control

**8(a)(v). Relationship End Date**

Proprietor or other entity information Related to item 8 Record: 2

**8(a)(i). Full Name** Vijay C. Advani

**8(a)(ii). Relationship Start Date** 01/02/2002

**8(a)(iii). Title or Status** Director

**8(a)(iv). Description of Authority** Member of Board of Directors

**8(a)(v). Relationship End Date** 10/09/2014

Proprietor or other entity information Related to item 8 Record: 3

**8(a)(i). Full Name** Jennifer M. Johnson

**8(a)(ii). Relationship Start Date** 01/12/2004

**8(a)(iii). Title or Status** Director

**8(a)(iv). Description of Authority** Member of Board of Directors

**8(a)(v). Relationship End Date** 10/09/2014

Proprietor or other entity information Related to item 8 Record: 4

**8(a)(i). Full Name** Basil K. Fox, Jr.

<b>8(a)(ii).</b> Relationship Start Date	01/12/2004
<b>8(a)(iii).</b> Title or Status	Director
<b>8(a)(iv).</b> Description of Authority	Member of Board of Directors
<b>8(a)(v).</b> Relationship End Date	10/09/2014

Proprietor or other entity information Related to item 8 Record: 5

<b>8(a)(i).</b> Full Name	Vivek Kudva
<b>8(a)(ii).</b> Relationship Start Date	01/12/2004
<b>8(a)(iii).</b> Title or Status	Director
<b>8(a)(iv).</b> Description of Authority	Member of Board of Directors
<b>8(a)(v).</b> Relationship End Date	

Proprietor or other entity information Related to item 8 Record: 6

<b>8(a)(i).</b> Full Name	Alok Sethi
<b>8(a)(ii).</b> Relationship Start Date	11/30/2004
<b>8(a)(iii).</b> Title or Status	Director
<b>8(a)(iv).</b> Description of Authority	Member of Board of Directors
<b>8(a)(v).</b> Relationship End Date	

Proprietor or other entity information Related to item 8 Record: 7

<b>8(a)(i).</b> Full Name	William Jackson
<b>8(a)(ii).</b> Relationship Start Date	02/23/2012
<b>8(a)(iii).</b> Title or Status	Director
<b>8(a)(iv).</b> Description of Authority	Member of Board of Directors
<b>8(a)(v).</b> Relationship End Date	06/13/2013

Proprietor or other entity information Related to item 8 Record: 8

<b>8(a)(i).</b> Full Name	Jayaram Subramaniam
<b>8(a)(ii).</b> Relationship Start Date	12/21/2010
<b>8(a)(iii).</b> Title or Status	Alternate Director to Basil K. Fox, Jr.
<b>8(a)(iv).</b> Description of Authority	Alternate Member of Board of Directors
<b>8(a)(v).</b> Relationship End Date	10/09/2014

Proprietor or other entity information Related to item 8 Record: 9

<b>8(a)(i).</b> Full Name	Ramakrishna Mallimadugula
<b>8(a)(ii).</b> Relationship Start Date	06/27/2013
<b>8(a)(iii).</b> Title or Status	Additional Director
<b>8(a)(iv).</b> Description of Authority	Member of Board of Directors
<b>8(a)(v).</b> Relationship End Date	06/30/2015

Proprietor or other entity information Related to item 8 Record: 10

<b>8(a)(i).</b> Full Name	Jayaram Subramaniam
<b>8(a)(ii).</b> Relationship Start Date	10/28/2014
<b>8(a)(iii).</b> Title or Status	Additional Director
<b>8(a)(iv).</b> Description of Authority	Member of Board of Directors
<b>8(a)(v).</b> Relationship End Date	01/23/2015

Proprietor or other entity information Related to item 8 Record: 11

<b>8(a)(i).</b> Full Name	Gopal A. Singh
<b>8(a)(ii).</b> Relationship Start Date	06/22/2009
<b>8(a)(iii).</b> Title or Status	Secretary
<b>8(a)(iv).</b> Description of Authority	Officer
<b>8(a)(v).</b> Relationship End Date	12/28/2018

Proprietor or other entity information Related to item 8 Record: 12

<b>8(a)(i).</b> Full Name	Jayaram Subramaniam
<b>8(a)(ii).</b> Relationship Start Date	01/23/2015
<b>8(a)(iii).</b> Title or Status	Director
<b>8(a)(iv).</b> Description of Authority	Member of Board of Directors
<b>8(a)(v).</b> Relationship End Date	

Proprietor or other entity information Related to item 8 Record: 13

<b>8(a)(i).</b> Full Name	Ramakrishna Mallimadugula
<b>8(a)(ii).</b> Relationship Start Date	06/30/2015
<b>8(a)(iii).</b> Title or Status	Whole-time Director
<b>8(a)(iv).</b> Description of Authority	Member of Board of Directors
<b>8(a)(v).</b> Relationship End Date	

Proprietor or other entity information Related to item 8 Record: 14

<b>8(a)(i).</b> Full Name	Sravya Kandukuri
<b>8(a)(ii).</b> Relationship Start Date	03/20/2019
<b>8(a)(iii).</b> Title or Status	Secretary
<b>8(a)(iv).</b> Description of Authority	Officer
<b>8(a)(v).</b> Relationship End Date	

**9.** Does any person or entity not named in the answer to Question 8:

**9(a).** directly or indirectly, through agreement or otherwise exercise or have the power to exercise control over the management or policies of applicant, or;....  Yes  No

Entity information Related to item 9(a) Record: 1

**9(a)(i).** Exact name of each person or entity:

Franklin Templeton Capital Holdings Private Limited

**9(a)(ii).** Description of the Agreement or other basis:

100% Ownership of Franklin Templeton Holding Limited

Entity information Related to item 9(a) Record: 2

**9(a)(i).** Exact name of each person or entity:

Templeton International, Inc.

**9(a)(ii).** Description of the Agreement or other basis:

100% Ownership of Franklin Templeton Capital Holdings Private Limited

Entity information Related to item 9(a) Record: 3

**9(a)(i).** Exact name of each person or entity:

Templeton Worldwide, Inc.

**9(a)(ii).** Description of the Agreement or other basis:

100% Ownership of Templeton International, Inc.

Entity information Related to item 9(a) Record: 4

**9(a)(i).** Exact name of each person or entity:

Franklin Resources, Inc.

**9(a)(ii).** Description of the Agreement or other basis:

100% Ownership of Templeton Worldwide, Inc.

**9(b).** wholly or partially finance the business of the applicant, directly or indirectly, in any manner other than by a public offering of securities made pursuant to the Securities Act of 1933 or by credit extended in the ordinary course of business by suppliers, banks and others?.....

Yes  No

## TA-1/A : 10. Applicant and Control Affiliate Disciplinary History

The following definitions apply for purposes of answering this Question 10



Control Affiliate	- An individual or firm that directly or indirectly controls, is under common control with, or is controlled by applicant. Included are any employees identified in 8(a), 8(b), 8(c) of this form as exercising control. Excluded are any employees who perform solely clerical, administrative support of similar functions, or who, regardless of title, perform no executive duties or have no senior policy making authority.
Investment or investment related	- Pertaining to securities, commodities, banking, insurance, or real estate (including, but not limited to, acting as or being associated with a broker dealer, investment company, investment adviser, futures sponsor, bank, or savings and loan association).
Involved	- Doing an act of aiding, abetting, counseling, commanding, inducing, conspiring with or failing reasonably to supervise another in doing an act.

**10(a).** In the past ten years has the applicant or a control affiliate been convicted of or plead guilty or nolo contendere ("no contest") to:

**10(a)(1).** a felony or misdemeanor involving: investments or an investment-related business, fraud, false statements or omissions, wrongful taking of property, or bribery, forgery, counterfeiting, or extortion?  Yes  No

**10(a)(2).** any other felony?  Yes  No

**10(b).** Has any court in the past ten years:

**10(b)(1).** enjoined the applicant or a control affiliate in connection with any investment-related activity?  Yes  No

**10(b)(2).** found that the applicant or control affiliate was involved in a violation of investment-related statutes or regulations?  Yes  No

**10 (c).** Has the U.S. Securities and Exchange Commission or the Commodity Futures Trading Commission ever:

**10(c)(1).** found the applicant or control affiliate to have made a false statement or omission?

Yes  No

Entity information Related to item 10(c)(1) Record: 1

**10(c)(1)(i).** The individuals named in the Action

Franklin Advisers, Inc. (FAV)

**10(c)(1)(ii).** Title of Action

In the matter of FAV, Administrative Proceeding File No. 3-11572

**10(c)(1)(iii).** Date of Action

08/02/2004

**10(c)(1)(iv).** The Court or body taking the Action and its location

U.S. Securities and Exchange Commission (SEC)

**10(c)(1)(v).** Description of the Action

The action concerned the SEC's investigation of market timing activity.

**10(c)(1)(vi).** The disposition of the proceeding

FAV and the SEC reached an agreement that resolved the issues resulting from the investigation into market timing activity.

Entity information Related to item 10(c)(1) Record: 2

**10(c)(1)(i).** The individuals named in the Action

FAV and Franklin Templeton Distributors, Inc. (FTDI)

**10(c)(1)(ii).** Title of Action

In the matter of FAV and FTDI, Administrative Proceeding File No. 3-11769

**10(c)(1)(iii).** Date of Action

12/13/2004

**10(c)(1)(iv).** The Court or body taking the Action and its location

SEC

**10(c)(1)(v).** Description of the Action

The action concerned the SEC's investigation of marketing support payments to securities dealers who sell fund shares.

**10(c)(1)(vi).** The disposition of the proceeding

FAV and FTDI reached an agreement with the SEC that resolved the issues resulting from the investigation into marketing support payments to securities dealers who sell fund shares.

**10(c)(2).** found the applicant or control affiliate to have been involved in a violation of its regulation or statutes?

Yes  No

Entity information Related to item 10(c)(2) Record: 1

**10(c)(2)(i).** The individuals named in the Action

FAV

**10(c)(2)(ii).** Title of Action

IN the matter of FAV, Administrative Proceeding File No. 3-11572

**10(c)(2)(iii).** Date of Action

08/02/2004

**10(c)(2)(iv).** The Court or body taking the Action and its location

SEC

**10(c)(2)(v).** Description of the Action

The action concerned the SEC's investigation of market timing activity.

**10(c)(2)(vi).** The disposition of the proceeding

FAV and the SEC reached an agreement that resolved the issues from the investigation into market timing activity.

Entity information Related to item 10(c)(2) Record: 2

**10(c)(2)(i).** The individuals named in the Action

FAV and FTDI

**10(c)(2)(ii).** Title of Action

In the matter of FAV and FTDI, Administrative Proceeding No. 3-11769

**10(c)(2)(iii).** Date of Action

12/13/2004

**10(c)(2)(iv).** The Court or body taking the Action and its location

SEC

**10(c)(2)(v).** Description of the Action

The action concerned the SEC's investigation of marketing support payments to securities dealers who sell fund shares.

**10(c)(2)(vi).** The disposition of the proceeding

FAV and FTDI reached an agreement with the SEC that resolved the issues resulting from the investigation into marketing support payments to securities dealers who sell fund shares.

**10(c)(3).** found the applicant or control affiliate to have been a cause of an investment-related business having its authorization to do business denied, suspended, revoked or restricted?

Yes  No

**10(c)(4).** entered an order denying, suspending or revoking the applicant's or control affiliate's registration or otherwise disciplined it by restricting its activities?

Yes  No

**10(d).** Has any other Federal regulatory agency or any state regulatory agency :

**10(d)(1).** ever found the applicant or control affiliate to have made a false statement or omission or to have been dishonest, unfair, or unethical?

Yes  No

Entity information Related to item 10(d)(1) Record: 1

**10(d)(1)(i).** The individuals named in the Action

[FAV and Franklin Templeton Alternative Strategies, Inc. \(FTASI\)](#)

**10(d)(1)(ii).** Title of Action

[In the matter of FAV and FTASI, Docket No. E-2004-007](#)

**10(d)(1)(iii).** Date of Action

[09/20/2004](#)

**10(d)(1)(iv).** The Court or body taking the Action and its location

[Securities Division Office of the Secretary of the Commonwealth of Massachusetts](#)

**10(d)(1)(v).** Description of the Action

[The action concerned the Commonwealth of Massachusetts' investigation of market timing activity.](#)

**10(d)(1)(vi).** The disposition of the proceeding

[FAV and FTASI reached an agreement with the Commonwealth of Massachusetts the resolved the issue resulting from the investigation of market timing activity.](#)

Entity information Related to item 10(d)(1) Record: 2

**10(d)(1)(i).** The individuals named in the Action

[FRI](#)

<b>10(d)(1)(ii).</b> Title of Action	In the matter of FRI, Docket No. E-2004-0044
<b>10(d)(1)(iii).</b> Date of Action	11/19/2004
<b>10(d)(1)(iv).</b> The Court or body taking the Action and its location	Securities Division Office of the Secretary of the Commonwealth of Massachusetts
<b>10(d)(1)(v).</b> Description of the Action	FRI's disclosure in Form 8-K regarding FAV and FTASI's agreement with the Commonwealth of Massachusetts that resolved the issues from the investigation of market timing activity.
<b>10(d)(1)(vi).</b> The disposition of the proceeding	FRI and the Commonwealth of Massachusetts reached an agreement that resolved the issue resulting from FRI's Form 8-K disclosure.
<b>10(d)(2).</b> ever found the applicant or control affiliate to have been involved in a violation of investment-related regulations or statutes?	<input checked="" type="radio"/> Yes <input type="radio"/> No

Entity information Related to item 10(d)(2) Record: 1

<b>10(d)(2)(i).</b> The individuals named in the Action	FAV and FTASI
<b>10(d)(2)(ii).</b> Title of Action	In the matter of FAV and FTASI, Docket No. E-2004-007
<b>10(d)(2)(iii).</b> Date of Action	09/20/2004
<b>10(d)(2)(iv).</b> The Court or body taking the Action and its location	Securities Division Office of the Secretary of the Commonwealth of Massachusetts
<b>10(d)(2)(v).</b> Description of the Action	The action concerned the Commonwealth of Massachusetts' investigation of market timing activity.
<b>10(d)(2)(vi).</b> The disposition of the proceeding	FAV and FTASI reached an agreement with the Commonwealth of Massachusetts that resolved the issue resulting from the investigation of market timing activity.

Entity information Related to item 10(d)(2) Record: 2

<b>10(d)(2)(i).</b> The individuals named in the Action	FRI
<b>10(d)(2)(ii).</b> Title of Action	In the matter of FRI, Docket No. E-2004-0044
<b>10(d)(2)(iii).</b> Date of Action	11/19/2004
<b>10(d)(2)(iv).</b> The Court or body taking the Action and its location	Securities Division Office of the Secretary of the Commonwealth of Massachusetts
<b>10(d)(2)(v).</b> Description of the Action	FRI's disclosure in Form 8-K regarding FAV and FTASI's agreement with the Commonwealth of Massachusetts that resolved the issues from the investigation of market timing activity.
<b>10(d)(2)(vi).</b> The disposition of the proceeding	FRI and the Commonwealth of Massachusetts reached an agreement that resolved the issue resulting from FRI's Form 8-K disclosure.
<b>10(d)(3).</b> ever found the applicant or control affiliate to have been a cause of an investment-related business having its authorization to do business Denied, suspended, revoked or restricted?	<input type="radio"/> Yes <input checked="" type="radio"/> No
<b>10(d)(4).</b> in the past ten years entered an order against the applicant or control affiliate in connection with investment-related activity?	<input checked="" type="radio"/> Yes <input type="radio"/> No

Entity information Related to item 10(d)(4) Record: 1

<b>10(d)(4)(i).</b> The individuals named in the Action	FAV and FTASI
<b>10(d)(4)(ii).</b> Title of Action	In the matter of FAV and FTASI, Docket No. E-2004-007
<b>10(d)(4)(iii).</b> Date of Action	09/20/2004
<b>10(d)(4)(iv).</b> The Court or body taking the Action and its location	Securities Division Office of the Secretary of the Commonwealth of Massachusetts

<b>10(d)(4)(v).</b> Description of the Action	The action concerned the Commonwealth of Massachusetts' investigation of market timing activity.
<b>10(d)(4)(vi).</b> The disposition of the proceeding	FAV and FTASI reached an agreement with the Commonwealth of Massachusetts that resolved the issues resulting from the investigation of market timing activity.

Entity information Related to item 10(d)(4) Record: 2

<b>10(d)(4)(i).</b> The individuals named in the Action	FRI
<b>10(d)(4)(ii).</b> Title of Action	In the matter of FRI, Docket No. E-2004-0044
<b>10(d)(4)(iii).</b> Date of Action	11/19/2004
<b>10(d)(4)(iv).</b> The Court or body taking the Action and its location	Securities Division Office of the Secretary of the Commonwealth of Massachusetts
<b>10(d)(4)(v).</b> Description of the Action	FRI's disclosure in Form 8-K regarding FAV and FTASI's agreement with the Commonwealth of Massachusetts that resolved the issues from the investigation of market timing activity.
<b>10(d)(4)(vi).</b> The disposition of the proceeding	FRI and the Commonwealth of Massachusetts reached an agreement that resolved the issues resulting from FRI's Form 8-K disclosure.
<b>10(d)(5).</b> ever denied, suspended, or revoked applicant's or control affiliate's registration or license, or prevented it from associating with an investment-related business, or otherwise disciplined it by restricting its activities?	<input type="radio"/> Yes <input checked="" type="radio"/> No
<b>10(d)(6).</b> ever revoked or suspended the applicant's or a control affiliate's license as an attorney or accountant?	<input type="radio"/> Yes <input checked="" type="radio"/> No

**10(e).** Has any self-regulatory organization or commodities exchange ever:

**10(e)(1).** found the applicant or a control affiliate to have made a false statement or omission?

Yes  No

**10(e)(2).** found the applicant or a control affiliate to have been involved in a violation of its rules?

Yes  No

**10(e)(3).** found the applicant or a control affiliate to have been the cause of an investment-related business losing its authorization to do business?

Yes  No

**10(e)(4).** disciplined the applicant or a control affiliate by expelling or suspending it from membership, by barring or suspending its association with other members, or by otherwise restricting its activities?

Yes  No

**10(f).** Has any foreign government, court, regulatory agency or exchange ever entered an order against the applicant or a control affiliate related to investments or fraud?

Yes  No

Entity information Related to item 10(f) Record: 1

**10(f)(i).** The individuals named in the Action

Franklin Templeton Investments Corp. (FTIC)

**10(f)(ii).** Title of Action

Securities Act R.S.O. 1990, C.S. 5., as amended and FTIC

**10(f)(iii).** Date of Action

03/03/2005

**10(f)(iv).** The Court or body taking the Action and its location

Ontario Securities Commission (OSC)

**10(f)(v).** Description of the Action

The action concerned the OSC's investigation into market timing activity.

**10(f)(vi).** The disposition of the proceeding

FTIC and the OSC reached an agreement that resolved the issues resulting from the



OSC 's investigation into market timing activity.

Entity information Related to item 10(f) Record: 2

<b>10(f)(i).</b> The individuals named in the Action	Templeton Asset Management Ltd. (TAML)
<b>10(f)(ii).</b> Title of Action	Stipulated Censure
<b>10(f)(iii).</b> Date of Action	12/14/2010
<b>10(f)(iv).</b> The Court or body taking the Action and its location	Hong Kong Securities and Futures Commission (SFC)
<b>10(f)(v).</b> Description of the Action	SFC issued a public censure of TAML in connection with its finding that TAML breached Rule 22 of the Hong Kong Takeovers Code as a result of TAML's inadvertent failure to disclose its dealings in the shares of a Hong Kong company between January 26, 2010 and April 15, 2010.
<b>10(f)(vi).</b> The disposition of the proceeding	Resolved. TAML cooperated with the SFC and consented to the censure in connection with its inadvertent failure to make disclosures required by the Takeovers Code. TAML publicly disclosed its holdings, but missed the additional code requirements.

Entity information Related to item 10(f) Record: 3

<b>10(f)(i).</b> The individuals named in the Action	Franklin Templeton Asset Management (India) Private Limited
<b>10(f)(ii).</b> Title of Action	Adjudication Order Number NP/JS/AO/4-6/2016
<b>10(f)(iii).</b> Date of Action	05/03/2016
<b>10(f)(iv).</b> The Court or body taking the Action and its location	Securities and Exchange Board of India (SEBI)
<b>10(f)(v).</b> Description of the Action	The SEBI issued a finding that an Indian-domiciled mutual fund was not operated in accordance with the SEBI regulations that

	<p>stipulate the form of the fund's investment committee (IC) and require that the fund carry out all of its operations, including location of IC members, within India. In connection with that finding , the SEBI imposed a penalty on the fund, fund's trustee company and the adviser as manager of the fund in the amount of approximately US\$14,672 (the equivalent of the INR amount as of the date of payment) which was paid by the adviser on behalf of all parties.</p>
<p><b>10(f)(vi).</b> The disposition of the proceeding</p>	<p>SEBI imposed a penalty on the fund, fund's trustee company and the adviser as manger of the fund of INR 1,000,000 (approximately US\$14,672 as of the date of payment) was paid by the adviser on behalf of all the parties to resolve the matter on 11/29/2016.</p>

Entity information Related to item 10(f) Record: 4

<p><b>10(f)(i).</b> The individuals named in the Action</p>	<p>Franklin Templeton Investment Trust Management Co. LTD. (FTITMC); Certain Employees of Franklin Templeton Investment Trust Management Co. LTD.</p>
<p><b>10(f)(ii).</b> Title of Action</p>	<p>Regulatory Inspection</p>
<p><b>10(f)(iii).</b> Date of Action</p>	<p>04/11/2019</p>
<p><b>10(f)(iv).</b> The Court or body taking the Action and its location</p>	<p>Asset Management Examination Dept. of the Korean Financial Supervisory Service</p>
<p><b>10(f)(v).</b> Description of the Action</p>	<p>In connection with a review of FTITMC's risk management controls and procedures applicable to funds domiciled in Korea under Korean law, the Asset Management Examination Department of the Korean Financial Supervisory Service (FSS) alleged the following deficiencies in connection with the bankruptcies of certain portfolio holdings of certain such funds managed by FTITMC: failure to disclose the details of non-performing assets; failure to provide timely net asset value of such funds reflecting fair market valuation of debt/equity swaps; failure to manage the funds in line with trust agreements with respect to credit and asset</p>

	limits; and failure to prepare adequate risk management standards for certain Korean domiciled funds that held loans to companies that entered into Chapter 11 bankruptcy in the U.S. FTITMC cooperated with the review throughout the administrative proceeding.
<b>10(f)(vi).</b> The disposition of the proceeding	FSS imposed an institutional caution and fine of KRW 50 million, ultimately reduced to KRW 40 million (approximately \$34,036 at time of payment) for timely payment.
<b>10(g).</b> Is the applicant or a control affiliate now the subject of a proceeding that could result in a yes answer for questions 10(a) – 10(f) ?	<input type="radio"/> Yes <input checked="" type="radio"/> No
<b>10(h).</b> Has a bonding company denied, paid out on, or revoked a bond for the applicant or a control affiliate?	<input type="radio"/> Yes <input checked="" type="radio"/> No
<b>10(i).</b> Does the applicant or a control affiliate have any unsatisfied judgments or liens against it?	<input type="radio"/> Yes <input checked="" type="radio"/> No

## TA-1/A : Signature

ATTENTION: INTENTIONAL MISSTATEMENTS OR OMISSIONS OF FACT CONSTITUTE FEDERAL CRIMINAL VIOLATIONS. See 18 U.S.C. 1001 and 15 U.S.C. 78ff(a)

SIGNATURE: The registrant submitting this form, and as required, the SEC supplement and Schedules A-D, And the executing official hereby represent that all the information contained herein is true, correct and complete.

<b>11(a).</b> Signature of Official responsible for Form:	Sravya Kandukuri
<b>11(b).</b> Telephone Number:	91 40 66975918
<b>11(c).</b> Title of Signing Officer:	Secretary
<b>11(d).</b> Date Signed (Month/Day/Year):	06/07/2019