

2011 LIMITED LIABILITY COMPANY ANNUAL REPORT

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FILED
Apr 11, 2011
Secretary of State

Entity Name: FRANKLIN TEMPLETON INVESTOR SERVICES, LLC

Current Principal Place of Business:

ONE FRANKLIN PKWY.
SAN MATEO, CA 944031906 US

New Principal Place of Business:

ONE FRANKLIN PARKWAY
SAN MATEO, CA 944031906 US

Current Mailing Address:

LEGAL SM 920/2
ONE FRANKLIN PARKWAY
SAN MATEO, CA 944031906 US

New Mailing Address:

FEI Number: 94-3384566 **FEI Number Applied For ()** **FEI Number Not Applicable ()** **Certificate of Status Desired ()**

Name and Address of Current Registered Agent:

C T CORPORATION SYSTEM
1200 SOUTH PINE ISLAND ROAD
PLANTATION, FL 33324 US

Name and Address of New Registered Agent:

The above named entity submits this statement for the purpose of changing its registered office or registered agent, or both, in the State of Florida.

SIGNATURE:

Electronic Signature of Registered Agent

Date

MANAGING MEMBERS/MANAGERS:

Title: MGRM
Name: TEMPLETON WORLDWIDE, INC
Address: 500 E. BROWARD BLVD. SUITE 2100
City-St-Zip: FT. LAUDERDALE, FL 333943091 US

I hereby certify that the information indicated on this report is true and accurate and that my electronic signature shall have the same legal effect as if made under oath; that I am a managing member or manager of the limited liability company or the receiver or trustee empowered to execute this report as required by Chapter 608, Florida Statutes.

SIGNATURE: MARIA GRAY

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04/11/2011

Electronic Signature of Signing Managing Member, Manager, or Authorized Representative / Date