2012 LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# M01000001221

Entity Name: FRANKLIN TEMPLETON INVESTOR SERVICES, LLC

FILED Aug 09, 2012 Secretary of State

Current Principal Place of Business: New Principal Place of Business:

ONE FRANKLIN PARKWAY SAN MATEO, CA 944031906 US

Current Mailing Address: New Mailing Address:

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

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

Name and Address of Current Registered Agent: Name and Address of New Registered Agent:

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

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: 300 S.E. 2ND STREET City-St-Zip: FT. LAUDERDALE, FL 33301 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 Statues.

SIGNATURE: MARIA GRAY S 08/09/2012