

## **Franklin Templeton Mutual Fund**

Level 4, Wockhardt Towers, Bandra Kurla Complex, Bandra (East), Mumbai 400051

## **NOTICE - CUM - ADDENDUM**

## Launch of 'Plan D' under Templeton Fixed Horizon Fund - Series VII

**Notice** is hereby given that **Plan D** under Templeton Fixed Horizon Fund – Series VII (TFHF – Series VII), a closed - end income fund will be launched on March 24, 2008. The details of the New Fund Offer (NFO) of 'Plan D' are as follows:

NFO Opens on	March 24, 2008
NFO Closes on	March 27, 2008
Date of Allotment	March 31, 2008
Maturity Date	375 Days from the Date of Allotment (April 10, 2009)
Stipulated Date(s) of	At the end of 3 <sup>rd</sup> , 6 <sup>th</sup> and 9 <sup>th</sup> month from the Date of Allotment, as
Redemption	given below:
	<b>*Dates:</b> July 01, 2008, October 01, 2008 and January 01, 2009

\*At the end of 3<sup>rd</sup>, 6<sup>th</sup> and 9<sup>th</sup> month from the Date of Allotment, the Plan will remain open for redemption for a period of 5 business days commencing from the Stipulated Date for Redemption, mentioned above. Further, the Plan will remain open for redemption for a period of 4 calendar days prior to the Maturity Date (specified above).

The Plan offers choice of two Sub-plans – Retail Plan and Institutional Plan, each with Growth Option and Dividend Option (Payout Facility only). Purchases in Plan D should be for minimum Rs.5,000/- in Retail Plan and Rs.1 crore in Institutional Plan.

For more information on the Fund or to obtain a copy of the Offer Document and the Key Information Memorandum along with the Application Form, please contact your nearest Investor Service Centre or visit our website at www.franklintempletonindia.com. Alternatively, call us at 1800 425 4255\* or 60004255\*\* or e-mail us at service@templeton.com.

For Franklin Templeton Asset Management (India) Pvt. Ltd.

(Investment Manager of Franklin Templeton Mutual Fund)

Sd/-**Vivek Kudva President** 

Date: March 17, 2008

<sup>\*</sup> For MTNL/BSNL users only. Local call rates apply. \*\* For Non-MTNL/Non-BSNL users (please prefix the city STD code if calling from a mobile phone).