SECURITIES AND EXCHANGE COMMISSION

FORM TA-2/A

Annual report of transfer agent activities filed pursuant to the Securities Exchange Act of 1934 [amend]

Filing Date: 2016-03-23 | Period of Report: 2015-12-31 SEC Accession No. 0000810704-16-000010

(HTML Version on secdatabase.com)

FILER

PRIMERICA SHAREHOLDER SERVICES /TA

CIK:810704| IRS No.: 061186249 Type: TA-2/A | Act: 34 | File No.: 084-01499 | Film No.: 161523596 Mailing Address 1 PRIMERICA PARKWAY DULUTH GA 30099 Business Address 1 PRIMERICA PARKWAY DULUTH GA 30099 8005445445

File Number:
<u>084-01499</u>
For the reporting
period ending
2015-12-31

UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549 FORM TA-2

FORM FOR REPORTING ACTIVITIES OF TRANSFER AGENTS REGISTERED PURSUANT TO SECTION 17A OF THE SECURITIES EXCHANGE ACT OF 1934

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

Form Version: 5.5.0

1(a).Filer CIK: <u>0000810704</u>

1(c). Live/Test Filing? Live Test

1(e). Is this filing an amendment to a previous filing? I Yes

1(h).Full Name of Registrant as stated in Question 3 of Form TA-1:

Primerica Shareholder Services, Inc.

2(a). During the reporting period, has the Registrant engaged a service company to perform any of its transfer agent functions?

□All ISome □None

Note: A transfer agent that engaged a service company to perform all of its transfer agent functions during the reporting period is required to complete only Questions 1 through 3 and signature section of Form TA-2.

2(b).If the answer to subsection (a) is all or some, provide the name(s) and transfer agent file number(s) of all service company(ies) engaged:

Name of Transfer Agent(s):	File Number:
BNY Mellon Investment Servicing (US) Inc.	<u>084-01761</u>

2(c). During the reporting period, has the Registrant been engaged as a service company by a named transfer agent to perform transfer agent functions?

IXYes □No

2(d). If the answer to subsection (c) is yes, provide the name(s) and file number(s) of the named transfer agent(s) for which the Registrant has been engaged as a service company to perform transfer agent functions:

Name of Transfer Agent(s):	File Number:
PIONEER INVESTMENT MANAGEMENT SHAREHOLDER SERVICES INC	<u>084-01359</u>
BNY Mellon Investment Servicing (US) Inc.	<u>084-01761</u>
American Century Services, LLC	<u>084-01406</u>
Invesco Investment Services Inc.	<u>084-05432</u>
Franklin Templeton Investor Services, LLC	<u>084-01036</u>

3(a).Registrant's appropriate regulatory agency (ARA):

SEC

3(b). During the reporting period, has the Registrant amended Form TA-1 within 60 calendar days following the date on which information reported therein became inaccurate, incomplete, or misleading?

OMB APPROVAL

OMB Number:	3235-0337
Expires:	June 30, 2012
Estimated average burden	
hours per response:	6.00
Estimated average burden hours per	
intermediate response	e: 1.50
Estimated average burden hours per	
minimum response:	.50

\Box Yes, filed	No, failed to file	□Not
amendment(s)	amendment(s)	applicable
3(c). If the answer to s	ubsection (b) is no, provide an	explanation:

Due to an oversight, the transfer agent engagement with Franklin Templeton Investor Services, LLC was not disclosed timely on a TA-1 amendment.

If the response to any of questions 4-11 below is none or zero, enter "0."

4(a). Number of items received for transfer during the reporting period:	0
4(b). Number of individual securityholder accounts for which the TA maintained master	
securityholder files:	0
5(a). Total number of individual securityholder accounts, including accounts in the Direct	
Registration System (DRS), dividend reinvestment plans and/or direct purchase plans as of	
December 31:	0
5(b). Number of individual securityholder dividend reinvestment plan and/or direct purchase	
plan accounts as of December 31:	0
5(c). Number of individual securityholder DRS accounts as of December 31:	0

5(d). Approximate percentage of individual securityholder accounts from subsection (a) in the following categories as of December 31:

5(d)(i) Corporate Equity Securities	5(d)(ii) Corporate Debt Securities	5(d)(iii) Open-End Investment Company Securities	5(d)(iv) Limited Partnership Securities	5(d)(v) Municipal Debt Securities	5(d)(vi) Other Securities
0	0	0	0	0	0

11(a). During the reporting period, provide the date of all database searches conducted for lost securityholder accounts listed on the transfer agent's master securityholder files, the number of lost securityholder accounts for which a database search has been conducted, and the number of lost securityholder accounts for which a different address has been obtained as a result of a database search:

11(a)(i) Date of Database Search	11(a)(ii) Number of Lost Securityholder Accounts Submitted for Database Search	11(a)(iii) Addresses Obtained from Database Search
	0	0

SIGNATURE: The Registrant submitting this Form, and the person signing the Form, hereby represent that all the information contained in the Form is true, correct, and complete.

12(a). Signature of Official responsible for Form:	12(b).Telephone number:
Daniel A. Woodring	470-564-7681

12(c).Title of Signing Officer:	12(d). Date signed (Month/Day/Year):
Senior Vice President and Chief Compliance Officer	2016-03-23