

FRANKLIN TEMPLETON FUNDS

COMPANIES, PARTNERSHIPS & TRUSTS

OEIC APPLICATION FORM CHECKLIST



If you are a **Company, Partnership or Trust**, we need some additional documentation to be able to process your application to invest in Franklin Templeton Funds.

The documents listed below should be sent with your completed application form to avoid any unnecessary delays.

In the case of a **Company, Partnership, Trust** or **Other Entities** we require:

1. self-certifications for FATCA and the Common Reporting Standard on behalf of the entity, and for all controlling persons where applicable.

In the case of a **Company** we require:

1. certified copy of an authorised signatory list;
2. memorandum and articles of association and certificate of incorporation (or other appropriate constitutional documents) which have been certified by a notary, the trade registry of the country of incorporation, a court of competent jurisdiction or another person or body acceptable to Franklin Templeton Fund Management Limited.

For a **Partnership** we require:

1. certified copy of an authorised signatory list;
2. certified copy of the contract of partnership (or other appropriate constitutional documents).

For a **Trust** we require:

1. certified copy of an authorised signatory list or specimen signatures of the Trustees;
2. certified copy of the Trust instrument;
3. certified copy passport(s) and evidence of address from a recent utility bill, local authority tax bill, mortgage statement, bank or building society statement, local authority rent card or tenancy agreement; or memorandum and articles of association and certificate of incorporation (or other appropriate constitutional documents) of the Trustee(s).

Please note that these are minimum requirements and Franklin Templeton Fund Management Limited reserves the right to request additional documentation (including translations of documents) in certain cases and additional information such as details of beneficiaries of Trusts.

For more information, call us on **0800 305 306**, log onto **www.franklintempleton.co.uk** or email **enquiries@franklintempleton.co.uk**

Contact details

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