



**FRANKLIN TEMPLETON
INVESTMENTS**

Franklin Templeton Funds

OEIC Application Form

Please complete the application form in full using BLOCK capitals and black ink.

For your own benefit and protection, you should read the latest version of the Key Investor Information Document (KIID) for each fund in which you want to invest before you send us your application. You should also read the latest Franklin Templeton Funds' prospectus and the Supplementary Information Document. These documents are available on our website – www.franklintempleton.co.uk. Please speak to your financial adviser; email enquiries@franklintempleton.co.uk; or alternatively contact us on 0800 305 306 if you do not understand any part of these documents. Calls may be recorded for training and monitoring purposes and to confirm investors' instructions.

Please note, application forms that are not completed correctly may incur delays or may have to be returned to you. In particular, please ensure that you complete the box in section 9 below to confirm that you would like to benefit from web access to our KIIDs.

Please send your completed application form to FRANKLIN TEMPLETON INVESTMENTS, PO BOX 24064, EDINBURGH EH3 1EX. If you are unsure about the suitability of this investment for your needs, please consult a financial adviser.

If you are a financial adviser, please ensure you complete Section 10.

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INVESTOR DETAILS (If you are a Company, Partnership or Trust please complete Section 3)

EXISTING INVESTOR? (If so please provide your client reference)

Title Mr Mrs Ms Other, please specify _____

First Name(s) _____

Last Name _____

Address _____

City/Town _____

Post Code _____

Country _____

Telephone (home) _____

Telephone (work/mobile) _____

Date of Birth (DD/MM/YYYY) _____

Email (You will automatically be enrolled to receive e-Documents. Submitting email instructions will be possible only if you provide your email address. Email instructions will be accepted from one recorded email address only. By providing your email address you are consenting to operational email communications.)

Tax Regulations require us to collect information about each investor's tax residency. Please complete the additional fields below. Should you have any questions about your tax residency, please contact your tax advisor.

Are you a UK tax resident?

Yes Tax Identification Number (UK National Insurance Number or UK Unique Taxpayer Reference number) _____

No Country of Tax Residence _____ Tax Identification Number _____

If tax resident in multiple countries, please provide the additional details below:

Country of Tax Residence _____

Tax Identification Number _____

To designate an account for a minor, or distinguish the new account from any other Franklin Templeton Investments accounts you hold in the same name(s), please complete the details below. The designation may be a maximum of 18 characters and must only contain letters and numbers (no symbols).

Portfolio Designation

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ADDITIONAL APPLICANT (for joint applications)

All documentation will be sent to the address of the first named applicant, above.

Title Mr Mrs Ms Other, please specify _____

First Name(s) _____

Last Name _____

Address _____

City/Town _____

Post Code _____

Country _____

Telephone (home) _____

Telephone (work/mobile) _____

Date of Birth (DD/MM/YYYY) _____

Email (You will automatically be enrolled to receive e-Documents. Submitting email instructions will be possible only if you provide your email address. Email instructions will be accepted from one recorded email address only. By providing your email address you are consenting to operational email communications.)

Tax Regulations require us to collect information about each investor's tax residency. Please complete the additional fields below. Should you have any questions about your tax residency, please contact your tax advisor.

Are you a UK tax resident?

Yes Tax Identification Number (UK National Insurance Number or UK Unique Taxpayer Reference number) _____

No Country of Tax Residence _____ Tax Identification Number _____

If tax resident in multiple countries, please provide the additional details below:

Country of Tax Residence _____

Tax Identification Number _____

Please note if there is more than one additional applicant, please complete the Joint Shareholder Form.

3 COMPANIES, PARTNERSHIPS & TRUSTS

Please visit the literature page of our website www.franklintempleton.co.uk and download the Companies, Partnerships and Trusts OEIC Application Checklist for details of the additional information needed to open this type of account. Applications submitted by a Company, Partnership, Trust or Other Entities need to be accompanied by self-certifications for FATCA and the Common Reporting Standard on behalf of the entity, and for all controlling persons where applicable.

Registered Name

Address

City/Town

Post Code

Country

Name & Job Title of Representative

Country of Tax Residence

Tax Identification Number

Email

Daytime Telephone Number (incl. STD code)

To designate an account or distinguish the new account from any other Franklin Templeton Investments accounts you hold in the same registered name(s), please complete the details below. The designation may be a maximum of 18 characters and must only contain letters and numbers (no symbols).

Portfolio Designation

4 CORRESPONDENCE DETAILS (Please refer to Application Note C)

Please enter your preferred address for all correspondence. This can be left blank if the preferred mailing address is the same as in section 1 and 3.

*First Name(s)/Company

*Last Name

*Address

*City/Town

*Post Code

*Country

5 ONLINE ACCESS

1st Investor: I require access to the online system of Franklin Templeton Investments. Please use my email address in section 1 for the registration.

2nd Investor: I require access to the online system of Franklin Templeton Investments. Please use my email address in section 2 for the registration.

COMPANIES, PARTNERSHIPS, TRUSTS & OTHER ENTITIES: I require access to the online system of Franklin Templeton Investments. Please use my email address in section 3 for the registration.

Please note that the email addresses in 1-3 must be different from each other.

6 YOUR INVESTMENT

Please ensure you complete the amount you wish to invest as either a lump sum or regular saving and the appropriate share class next to your chosen fund(s). Minimum investment per fund: Lump sum: Class Z share is £1,000, Class W share is £1,000,000, Class I share is £3,000,000 and Class A share is £1,000. Regular saving is only permitted in Class Z shares and the minimum investment is £50 per month per fund. **You may only invest in commission bearing shares (Class A shares) for this investment if the Financial Adviser completes Section 10 (Agent Details) overleaf, confirming that the Financial Adviser is entitled to commission.** Please ensure you are eligible to invest in the share class you have chosen (see the Prospectus for further information).

FUND NAME	SHARE CLASSES AVAILABLE	CHOSEN SHARE CLASS	LUMP SUM	REGULAR SAVINGS* (Z SHARES ONLY)
Franklin Absolute Return Bond Fund	W(acc)		£	£
Franklin European Opportunities Fund	Z(acc); W(acc); A(acc); A(inc)		£	£
Franklin Mutual Shares Fund	Z(acc); W(acc); I(acc); A(acc); A(inc)		£	£
Franklin UK Corporate Bond Fund	W(acc); W(inc)		£	£
Franklin UK Equity Income Fund	Z(acc); Z(inc); W(acc); W(inc); A(acc); A(inc)		£	£
Franklin UK Gilt Fund	W(acc); W(inc)		£	£
Franklin UK Managers' Focus Fund	Z(acc); W(acc); A(acc)		£	£
Franklin UK Mid Cap Fund	Z(acc); W(acc); W(inc); A(inc)		£	£
Franklin UK Opportunities Fund	Z(acc); W(acc); W(inc); A(inc)		£	£
Franklin UK Rising Dividends Fund	Z(acc); Z(inc); W(acc); W(inc); A(inc)		£	£
Franklin UK Smaller Companies Fund	Z(acc); W(acc); W(inc); A(inc)		£	£
Franklin US Opportunities Fund	Z(acc); W(acc); A(acc)		£	£
Templeton Global Emerging Markets Fund	Z(acc); W(acc); A(acc)		£	£
Templeton Global Total Return Bond Fund	Z(acc); Z-H3(inc); W(acc); W(inc); W-H3(acc); W-H3(inc); A(acc); A(inc); A-H3(acc); A-H3(inc)		£	£
Templeton Growth Fund	Z(acc); W(acc); I(acc); A(acc); A(inc)		£	£

* Regular Savings Plan Investments will only apply to Class Z shares. Your monthly direct debit will be collected from your account on the 25th of each month, or the nearest Business Day thereafter.

7 INCOME DISTRIBUTION

If you have chosen to invest in Income shares, please provide the details of the account we should send any income distribution payments to. If you leave this section blank, distribution income will automatically be reinvested in the selected Fund(s) on your behalf.

Bank/Building Society Name

Sort Code

Account Number

Roll No. (if applicable)

Account Name

8 PAYMENT OF SALES PROCEEDS TO YOUR BANK/BUILDING SOCIETY ACCOUNT

Please provide the details of the account to which we should pay any sales proceeds.

Bank/Building Society Name

Sort Code

Account Number

Roll No. (if applicable)

Account Name

9 KEY INVESTOR INFORMATION DOCUMENT (KIID)

The KIID is a two page document that includes a description of the Fund's details. It is important that you read this document prior to making your investment decision. If you have a Financial Adviser, they will be responsible for providing you with the appropriate KIIDs as applicable. If you do not have a Financial Adviser, you can opt to download the KIIDs from the Franklin Templeton website (www.franklintempleton.co.uk) for any future investment(s). To benefit from the online access, regulations require Franklin Templeton to send you the relevant electronic link where the KIID can be accessed by using the email address provided in Section 1 of this application form.

Please tick the box below if you would like to benefit from this website access and make sure that your email address(es) is(are) stated in Section 1.

I/We agree and consent to access the Key Investor Information Document(s) from www.franklintempleton.co.uk for any future investment.

10 FINANCIAL ADVISER DETAILS - TO BE COMPLETED BY THE FINANCIAL ADVISER (IF APPROPRIATE)

By placing business with us, you are confirming that you have received, understood and accepted our Intermediary Agreement.

Please add your adviser stamp to the box below to ensure that your details are linked to your client's account on our systems and we are able to provide you with details on your client's investments with us.

Financial Adviser's Number

Financial Adviser's Name

Financial Company Address or Signature and Company Stamp

COMMISSION PAYMENTS From 31 December 2012

If a commission bearing share class (Class A Shares) has been selected, please confirm the following declaration by ticking the box below and complete the amount in the initial commission payable section or we will be unable to process this instruction.

I confirm that I am eligible to receive commission on this investment. I will advise you in writing if I am no longer eligible to receive this commission.

Initial Commission Payable

%

I/We have received and read the Key Investor Information Document(s) for my chosen investments in Franklin Templeton Funds, especially the objectives and investment policy(ies), the risk factors and the charges applicable to the relevant fund(s), and in addition the Supplementary Information Document and agree to be bound by them.

I/We have read and understood the Prospectus, and consent to the ACD applying the Delivery Versus Payment Exemption (as set out in the Prospectus) which means that FCA client money rules do not apply to subscription/redemption monies received/paid to settle transactions for the first day following receipt.

I/We declare that I am/we are over 18 years of age and have full capacity to subscribe, hold and/or otherwise deal in Shares.

I/We declare and agree that I/we may be required to provide further information to allow all requirements under the Anti-Money Laundering regulations to be met.

I/We hereby confirm that the information contained in the application form is complete and accurate and I/we hereby agree to forward any changes in my/our personal data as soon as possible.

I/We understand that if I/we have selected to invest through a Financial Adviser, in a commission bearing share class (Class A Shares), and the Financial Adviser has completed the Commission Payments Declaration in Section 10 above, the Financial Adviser will receive commission from my investment.

I/We understand that my/our personal information in this application form will be treated as confidential and will be processed in accordance with, and for the purposes described in, the latest Supplementary Information Document under the heading "Data Protection" and the Franklin Templeton Privacy and Cookies Notice available at www.franklintempletonglobal.com/privacy or in hard copy upon written request to the ACD.

I/We agree that in the event of late settlement of trades, the ACD reserves the right to charge interest at base rate +2%, or such other rate as the ACD may incur in interest charges, and/or at its sole discretion cancel the purchase of Shares and recover any shortfall.

I/We understand that personal data will be kept on file and may be used to inform me/us of marketing promotions from Franklin Templeton Investments. If I/we do not wish to receive any marketing or other information, I/we will inform you by writing to the address at the top of this application form.

I/We declare that the Shares in the funds are NOT being applied for or acquired directly or indirectly or on behalf of a US person (as defined in the prospectus) or by or on behalf of any person in any other jurisdiction that would be restricted or prohibited from applying for or acquiring Shares and that I/we will not sell, transfer or otherwise dispose of such Shares directly or indirectly, to or for the account of any US person or in the US or in or for the account of any person in such other jurisdiction and if this should be the case I/we agree to indemnify Franklin Templeton Funds accordingly.

I/We acknowledge that Franklin Templeton Funds and/or the ACD may, in accordance with the UK - US Intergovernmental Agreement for tax compliance with FATCA, the EU Directive 2014/107/EU in relation to automatic exchange of financial information, and other International Tax Agreements concluded by the UK, communicate to HM Revenue & Customs the registration details as stated above, including country of tax residence, tax identification number, client reference numbers, account balances and payments made in relation to the account and including such details in relation to beneficial owners of the account. HM Revenue & Customs may transfer this data automatically on an annual basis with the relevant tax authorities of the US, EU member states or other countries in accordance with International Tax Agreements.

I/We undertake to advise Franklin Templeton Investments within 30 days of any change in circumstances which affects my/our tax residency status.

FIRST APPLICANT
Signature

DATE

SECOND APPLICANT
Signature

DATE

For joint applications, if there are more than two applicants, the other applicants should sign and date next to their personal details on a separate Joint Shareholder Form and return it with this application form. Company applications should be signed by a duly authorised official, stating their capacity.

How to Pay

Investing a Lump Sum:

Payment by direct credit:

Payments by direct credit can be made to the following account:

JP Morgan Chase Bank NA London

Sort Code: 60-92-42

Account Number: 41287531

Account Name: FTFML Collection Account

Please provide Shareholder Name and Application Number as a reference.