

Please complete this form in full using BLOCK capitals and black ink to instruct transactions if you are an existing Franklin Templeton Funds investor. If you are starting a regular savings plan for the first time, please complete the Franklin Templeton OEIC Application Form.

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, even if you have previously invested in the sub-fund or share class, before you send us your application. You should also read the latest Franklin Templeton Funds' prospectus and Supplementary Information Document.

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. If you are unsure about the suitability of this investment for your needs, please consult a financial adviser. Please send your completed form to FRANKLIN TEMPLETON INVESTMENTS, PO BOX 24064, EDINBURGH EH3 1EX. Please note, forms that are not completed correctly may incur delays or may have to be returned to you.

If you are a financial adviser, please ensure you complete Section 9.

1 INVESTOR DETAILS

Portfolio Reference

Client Reference Number

Account Name(s)

Daytime Telephone Number:

Email Address

Please provide joint-account name where applicable

Account Name(s)

Daytime Telephone Number:

Email Address

Account Name(s)

Daytime Telephone Number:

Email Address

Please insert your existing designation if you have one.

Portfolio Designation

2 INCREASING A CURRENT INVESTMENT OR INVESTING IN A NEW FUND OR SHARE CLASS

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 additional investment per fund: Lump sum: £250. Regular saving is only permitted in Class Z shares and the minimum investment is £50 per month. **You may only invest in commission bearing shares (Class A Shares) for this investment if the Financial Adviser completes the Agent Details (Section 9) 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	INCREASING EXISTING 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. Please note this should be the monthly amount you wish to increase your investment by.

Transactions shall be processed as switches where shares are moved from one sub-fund to shares of another sub-fund (existing shares are sold and the proceeds are used to purchase shares in the chosen sub-fund) and shall be processed as conversions where shares are moved between share classes within the same sub-fund. 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 the Agent Details (Section 9) 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).

SWITCH/ CONVERT FROM

a) Fund Name

Share Class

Please indicate the amount or number of shares you wish to switch/convert

Amount £ or Number

Please tick this box if you wish to switch/convert all shares in this fund/share class

SWITCH/ CONVERT TO

a) Fund Name

Share Class

Please indicate the amount or number of shares you wish to switch/convert

Amount £ or Number

If you are a regular saver and want your monthly investments re-directed to the newly chosen fund and share class listed above, please tick this box

If you wish to switch/convert to more than one sub-fund or share class please complete the additional details below:

SWITCH/ CONVERT FROM

b) Fund Name

Share Class

Please indicate the amount or number of shares you wish to switch/convert

Amount £ or Number

Please tick this box if you wish to switch/convert all shares in this fund/share class

SWITCH/ CONVERT TO

b) Fund Name

Share Class

Please indicate the amount or number of shares you wish to switch/convert

Amount £ or Number

If you are a regular saver and want your monthly investments re-directed to the newly chosen fund and share class listed above, please tick this box

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

5 DECREASING YOUR REGULAR SAVINGS

Please only complete this section if you wish to reduce or stop the regular saving you invest each month. Please remember the minimum investment each month is £50 per share class, per fund.

Please decrease my regular savings according to my instructions below:

FUND NAME	SHARE CLASS	PLEASE REDUCE MY MONTHLY INVESTMENT FROM	
		Current monthly amount	New monthly amount
		£	£
		£	£
		£	£

If you wish to suspend all future regular savings please tick this box. We also suggest that you cancel the direct debit instruction with your bank or building society.

6 SELLING SHARES

Please only complete this section if you wish to sell some or all of your existing shares in Franklin Templeton Funds. Please note that if your sales reduce the total holding below the minimum holdings for a fund or share class, you may be required to sell your full holdings.

A – FIRST SALE INSTRUCTION

Name of fund you want to sell

Share Class you want to sell

Please indicate the amount or number of shares you want to sell

Amount £ or Number

Please tick this box if you want to sell all shares in this fund/share class

B – SECOND SALE INSTRUCTION

Name of fund you want to sell

Share Class you want to sell

Please indicate the amount or number of shares you want to sell

Amount £ or Number

Please tick this box if you want to sell all shares in this fund/share class

C – THIRD SALE INSTRUCTION

Name of fund you want to sell

Share Class you want to sell

Please indicate the amount or number of shares you want to sell

Amount £ or Number

Please tick this box if you want to sell all shares in this fund/share class

7 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

8 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 is 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.

By placing business with us, you are confirming that you have received, understood and accepted our Intermediary Agreement. Please add your adviser/agent 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.

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 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 hereby confirm that the information contained in this 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 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 9 above, the Financial Adviser will receive commission from my investment.

I/We understand that my/our personal information in this 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 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.

FIRST APPLICANT

DATE

SECOND APPLICANT

DATE

THIRD APPLICANT

DATE

For joint applications, if there are more than three applicants, the other applicants should sign and date next to their personal details on a separate sheet. 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 BACS 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 Portfolio Number and Shareholder Name as a reference.