



## Franklin Templeton Investment Funds

INSTRUCTION TO YOUR BANK OR BUILDING  
SOCIETY TO PAY BY DIRECT DEBIT

Please fill in the whole form using a ball point pen and send it to:

**Franklin Templeton Investments**  
5 Morrison Street  
Edinburgh  
EH3 8BH

**SERVICE USER NUMBER**

6 5 8 1 8 8

**BANK DETAILS**

Name(s) of account holder(s)

Bank/building society account number

Branch sort code

Name and full postal address of your bank or building society

TO: THE MANAGER BANK/BUILDING SOCIETY

ADDRESS

POSTCODE

Reference (this will be completed by Franklin Templeton Investments)

**FOR FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.À R.L.  
OFFICIAL USE ONLY**

This is not part of the instruction to your bank or building society.

JP Morgan Chase (JPMC) are collecting the funds on behalf of Franklin Templeton International Services S.à r.l.

Please note that this Direct Debit Instruction may only be used in respect of a sterling account held with a UK Bank or Building Society.

**Instruction to your bank or building society**

Please pay JPMC Re Franklin Templeton Direct Debits from the account detailed in this Instruction subject to the safeguards assured by the Direct Debit Guarantee. I understand that this Instruction may remain with JPMC Re Franklin Templeton and, if so, details will be passed electronically to my bank/building society.

Signature(s)

Date:

D D M M Y Y

Banks or Building Societies may not accept Direct Debit instructions from some types of account.

FTIF UK DDI 06/15

This guarantee should be detached and retained by the Payer.

## The Direct Debit Guarantee



- This Guarantee is offered by all banks and building societies that accept instructions to pay Direct Debits.
- If there are any changes to the amount, date or frequency of your Direct Debit, JPMC Re Franklin Templeton will notify you 10 working days in advance of your account being debited or as otherwise agreed. If you request JPMC Re Franklin Templeton to collect a payment, confirmation of the amount and date will be given to you at the time of the request.
- If an error is made in the payment of your Direct Debit, by JPMC Re Franklin Templeton or your bank or building society you are entitled to a full and immediate refund of the amount paid from your bank or building society.
  - If you receive a refund you are not entitled to, you must pay it back when JPMC Re Franklin Templeton asks you to.
- You can cancel a Direct Debit at any time by simply contacting your bank or building society. Written confirmation may be required. Please also notify us.