

Please complete this form in full using BLOCK capitals and black ink to instruct transactions if you are an existing Franklin Templeton Funds investor.

**For your own benefit and protection, you should read the latest version of the ISA Guide which contains the ISA Terms and Conditions and the Key Investor Information Document (KIID) for each sub-fund in which you want to invest, even if you have previously invested in the 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](mailto:enquiries@franklintempleton.co.uk); or alternatively contact us on 0800 305 306 if you do not understand any part of these documents. 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 7.**

### 1 INVESTOR DETAILS

Portfolio Reference

Client Reference Number

Account Name(s)

Daytime Telephone Number:

Email

### 2 INSTRUCTIONS FOR SWITCHING OR CONVERTING SHARES

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. **You may only switch/convert into commission bearing shares (Class A Shares) for this investment if the Financial Adviser completes the Agent Details (Section 7) 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

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

Amount  £  or Number

Share Class

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

#### SWITCH/ CONVERT TO

a) Fund Name

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

Amount  £  or Number

Share Class

**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

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

Amount  £  or Number

Share Class

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

#### SWITCH/ CONVERT TO

b) Fund Name

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

Amount  £  or Number

Share Class

### 3 INCOME DISTRIBUTIONS

If you have chosen to switch/convert into 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

### 4 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

### 5 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

### 6 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](http://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](http://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 am 18 years of age or over. I have not subscribed and will not subscribe to another Stocks & Shares ISA in the same tax year that I subscribe to this Franklin Templeton ISA. I am resident in the United Kingdom for tax purposes or, if not so resident, either perform duties which, by virtue of Section 28 of the Income Tax (Earnings & Pensions) Act 2003 (Crown employees serving overseas), are treated as being performed in the United Kingdom, or I am married to, or in a civil partnership with, a person who performs such duties. I will inform Franklin Templeton Fund Management Limited if I cease to be so resident or to perform such duties or be married to, or in a civil partnership with, a person who performs such duties. I will inform Franklin Templeton Fund Management Limited promptly of any change in my circumstances which affects any of this information.

If relevant from the instructions given above, I hereby authorise Franklin Templeton Fund Management Limited to be my ISA Manager and directly, or through its appointed Nominee, to hold my cash subscription, ISA investments, interest, distributions and any other rights or proceeds in respect of those investments and any other cash, to make on my behalf any claims to relief on tax in respect of ISA investments and on my written request to transfer or pay to me, as the case may be, ISA investments, interest, distributions, rights or proceeds in respect of such investments or any cash. I have not subscribed and will not subscribe more than the overall subscription limit in total to a Cash ISA or a Stocks & Shares ISA in the same tax year.

I declare that, to the best of my knowledge and belief the information contained in this form is complete and accurate and I agree to notify Franklin Templeton Fund Management Limited of any changes to this information without delay. I have received and read the latest 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 the ISA Guide including the ISA Terms and Conditions and agree to be bound by them.

I 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 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 7 above, the Financial Adviser will receive commission from my investment.

I understand that I may be required to provide further information to allow all requirements under the latest Anti-Money Laundering regulations to be met.

I understand that my 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](http://www.franklintempletonglobal.com/privacy) or in hard copy upon written request to the ACD. I understand that personal data will be kept on file and may be used to inform me of marketing promotions from Franklin Templeton Investments. If I do not wish to receive any marketing or other information, I will inform you by writing to the address at the top of this application form.

I declare that any Further Applications for investments by me shall be made or deemed to be made in accordance with the terms of this form.

SIGNATURE

DATE