



# Franklin Templeton Investment Funds Purchase/Sell/Switch Form

Please complete this form in full using BLOCK capitals and black ink to instruct transactions if you are an existing Franklin Templeton Investment Funds (“FTIF”) Investor. **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 Investment 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 or +44(0)20 7073 8690 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 by mail to Franklin Templeton Investments, 5 Morrison Street, Edinburgh, EH3 8BH. FTIF’s Management Company, Franklin Templeton International Services S.à r.l., reserves the right not to process incomplete applications, in particular if signatures are missing.

**If you are a financial adviser, please ensure you complete section 8.**

## 1 INVESTOR INFORMATION (Fields marked with an asterisk (\*) must be completed)

Please complete the Investor Information section and return the completed form by mail to **Franklin Templeton Investments, 5 Morrison Street, Edinburgh, EH3 8BH.**  
**Freephone: 0800 305 306 / Tel: +44(0)20 7073 8690.**

### 1a

Portfolio Reference	Client Reference Number
Account Name(s)* Please provide joint-account name where applicable	Email Address(es)
Account Name(s)* Please provide joint-account name where applicable	Email Address(es)
Account Name(s)* Please provide joint-account name where applicable	Email Address(es)

## 2 PURCHASE DETAILS (LUMP SUM INVESTMENTS)

Please indicate the Fund(s) you wish to invest in.

### 2a

Fund Name or Fund Number or ISIN	Share Class
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Please indicate the Amount for the Fund you wish to purchase.

Payment Currency	Amount (in Payment Currency)
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### 2b

Fund Name or Fund Number or ISIN	Share Class
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Please indicate the Amount for the Fund you wish to purchase.

Payment Currency	Amount (in Payment Currency)
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### 2c

Fund Name or Fund Number or ISIN	Share Class
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Please indicate the Amount for the Fund you wish to purchase.

Payment Currency	Amount (in Payment Currency)
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## 3 INCREASE TO EXISTING REGULAR SAVINGS PLAN

Only possible by direct debit in sterling (GBP) from a UK bank or building society. Minimum Monthly Regular Investment Amount: for Class A and Z shares is £60. Minimum Yearly Regular Investment Amount: £720.

Fund Name	Fund Number/ISIN	Savings Amount	Monthly	Frequency	Annual
		£	<input type="checkbox"/>	Quarterly	<input type="checkbox"/>
Fund Name	Fund Number/ISIN	Savings Amount	Monthly	Frequency	Annual
		£	<input type="checkbox"/>	Quarterly	<input type="checkbox"/>
Fund Name	Fund Number/ISIN	Savings Amount	Monthly	Frequency	Annual
		£	<input type="checkbox"/>	Quarterly	<input type="checkbox"/>

**Questions?** Please call your financial adviser or your local Franklin Templeton Investments office

Please indicate the Fund(s) you wish to sell and your chosen currency in the Payment Currency field below. If no currency is selected then payment will be in the settlement currency you have chosen on the Application Form. Otherwise, the default currency will be the Fund currency.

## 4a

Fund Name or Fund Number or ISIN  Share Class

Please tick the box if you wish to sell all Shares in this Fund

Please indicate the Amount **or** Number of Shares you wish to sell.

Payment Currency  Amount (in Payment Currency)  **or** Number of Shares

## 4b

Fund Name or Fund Number or ISIN  Share Class

Please tick the box if you wish to sell all Shares in this Fund

Please indicate the Amount **or** Number of Shares you wish to sell.

Payment Currency  Amount (in Payment Currency)  **or** Number of Shares

## 4c

Fund Name or Fund Number or ISIN  Share Class

Please tick the box if you wish to sell all Shares in this Fund

Please indicate the Amount **or** Number of Shares you wish to sell.

Payment Currency  Amount (in Payment Currency)  **or** Number of Shares

## 4d

**BANK ACCOUNT DETAILS:**

1. Third party bank details cannot be accepted.
2. Documents required for new bank details: an original or certified copy of the bank statement of this account for the last three months.
3. The IBAN (International Bank Account Number) is required for all payments in Euros.

**BENEFICIARY DETAILS:**

Beneficiary Bank/Bank Name\*  Bank Account Number\*

Bank Account Name\*  IBAN Number

Bank Address

S.W.I.F.T [USD, EUR only]  Sort Code [GBP only]  Currency\*

## 5a

**SWITCH FROM THE FOLLOWING FUND**

Fund Name or Fund Number or ISIN  Share Class

Please indicate the Amount **or** Number of Shares for the Fund you wish to switch from.

Please tick the box if you wish to switch all Shares in this Fund

Amount (in Fund currency)  Number of Shares

**SWITCH TO THE FOLLOWING FUND**

Fund Name or Fund Number or ISIN  Share Class

## 5b

**SWITCH FROM THE FOLLOWING FUND**

Fund Name or Fund Number or ISIN  Share Class

Please indicate the Amount **or** Number of Shares for the Fund you wish to switch from.

Please tick the box if you wish to switch all Shares in this Fund

Amount (in Fund currency)  Number of Shares

**SWITCH TO THE FOLLOWING FUND**

Fund Name or Fund Number or ISIN  Share Class

**6 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 £60 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.

**7 KEY INVESTOR INFORMATION DOCUMENT**

**This section only applies to accounts serviced in the EU/EEA or in a country where the Key Investor Information Document (KIID) is a mandatory document and where you do not have a Financial Adviser.** If you have not already done so, you can opt to download the Key Investor Information Documents from the Franklin Templeton Investments website ([www.ftidocuments.com](http://www.ftidocuments.com)) for any future investment(s).

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

I/We agree and consent to accessing Key Investor Information Document(s) from [www.ftidocuments.com](http://www.ftidocuments.com) for any future investment.

**8 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

 %
**9 SIGNATURES AND DECLARATIONS** Please sign according to the authorisation instructions held with us.**Declaration**

- For Purchase and Switch instructions I/We apply for Shares of the Fund(s) indicated, subject to the Articles and prospectus of the Fund(s) supplemented by country specific annexes, if any, where applicable in my/our jurisdiction. I/We confirm having received, read and understood the relevant Key Investor Information Document(s), especially the objective and investment policy(ies), the risk factors and the charges applicable to the relevant Fund(s).
- I/We understand that my/our application is subject to receipt and acceptance by Franklin Templeton International Services S.à r.l. in Luxembourg.
- I/We declare that the Shares 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 FTIF and Franklin Templeton International Services S.à r.l. accordingly.
- 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 any further application for Shares by me/us shall be made and/or deemed to be made in accordance with the currently applicable FTIF documentation.
- I/We declare that the information contained in this form is accurate to the best of my/our knowledge and belief and I/we will forward any changes in my/our personal data as necessary.
- I 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 8 above, the Financial Adviser will receive commission from my investment.
- I declare that no payments for funding investments is directly or indirectly derived from activities that may contravene applicable anti-money laundering and counter terrorist financing laws and regulations or any tax laws.

**FIRST INVESTOR**

**X** \_\_\_\_\_

Investor/Authorised Signature & Date

NAME (in capitals)

**SECOND INVESTOR**

**X** \_\_\_\_\_

Investor/Authorised Signature & Date

NAME (in capitals)

**THIRD INVESTOR**

**X** \_\_\_\_\_

Investor/Authorised Signature & Date

NAME (in capitals)

**Questions?** Please call your financial adviser or your local Franklin Templeton Investments office

[www.franklintempleton.co.uk](http://www.franklintempleton.co.uk)

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