



**FRANKLIN  
TEMPLETON**

Franklin Templeton Investment Funds

Application Form

Franklin Templeton Investment Funds ("FTIF") Application Number

Please complete the application form in full using BLOCK capitals and black ink, and sign it at the places indicated. Please return the completed form by mail to Franklin Templeton Investments, 5 Morrison Street, Edinburgh, EH3 8BH. Franklin Templeton Investment Funds' Management Company, Franklin Templeton International Services S.à r.l., reserves the right not to process incomplete applications, in particular if signatures are missing.

I/We already own Shares in Franklin Templeton Investment Funds (FTIF). If yes, please quote your personal client reference number:

I/We would like to open an additional investment portfolio.

**1 REGISTRATION DETAILS** Fields marked with an asterisk (\*) are mandatory. (Please refer to Application Note A)

**1A INVESTOR DETAILS**

1<sup>st</sup> Investor  Minor Investor  Other, please specify \_\_\_\_\_ Title:  Mr.  Mrs.  Ms.

**Minor Investor's parent(s) or guardian(s) must complete section 1B.**

\*First Name(s)  \*Last Name(s)

\*Address

\*City/Town  \*Post Code  \*Country  \*Nationality

\*Country of Birth  \*Town/City of Birth  \*Date of Birth (DD/MM/YYYY)

\*Passport/ID Number  \*Country of Issue  \*Passport/ID Expiration Date (DD/MM/YYYY)

\*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

\*Mobile/Cell  Telephone (daytime)  Telephone (home)  Fax

\*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.)

\*Profession (If you are a retiree, please indicate your last profession. Please ignore if you are a minor.)  **\*Please indicate your employment sector by selecting all applicable options in section 12, point 18.**

\*Please tick only one of the boxes below to confirm the source of wealth/funds for this investment. (Please ignore if you are a minor.)

Income  Inheritance  Sale of Property  Sale of Business  Lottery

**\*Beneficial Owner declaration:**

I confirm that the Investor is the beneficial owner of the Shares being purchased.

I confirm that the Investor is not the beneficial owner of the Shares being purchased.

If you are the only Investor and you are aged over 18, please now complete section 3 onwards

**1B INVESTOR 2 DETAILS** (Only complete this section for a second investor or if you are the parents/legal guardian of the Minor Investor named above. Please also ensure you complete section 2 below.)

2<sup>nd</sup> Investor  1<sup>st</sup> Legal Guardian  Other, please specify \_\_\_\_\_ Title:  Mr.  Mrs.  Ms.

\*First Name(s)  \*Last Name(s)

\*Address

\*City/Town  \*Post Code  \*Country  \*Nationality

\*Country of Birth  \*Town/City of Birth  \*Date of Birth (DD/MM/YYYY)

\*Passport/ID Number  \*Country of Issue  \*Passport/ID Expiration Date (DD/MM/YYYY)

\*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

\*Mobile/Cell  Telephone (daytime)  Telephone (home)  Fax

\*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.)

\*Profession (If you are a retiree, please indicate your last profession. Please ignore if you are a minor.)  **\*Please indicate your employment sector by selecting all applicable options in section 12, point 18.**

Questions? Please contact your Financial Adviser or local Franklin Templeton Investments office.

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Please note that for subsequent purchases, sales and switches, **no new application form is required.**

- If you have a financial adviser, they must always be contacted for subsequent transactions with Franklin Templeton Investments (FTI).
- If you do not have a financial adviser, you must submit your request for subsequent transactions on the standard form available online ([www.franklintempleton.com](http://www.franklintempleton.com)) or upon request.

**No new application form** is also required for subsequent establishment of savings and/or withdrawal plans.

For **first-time applicants**, a new application form should be completed and sent in as original printed copy to FTI. Please note that sale proceeds are payable only to yourself as the recorded Investor at the address and bank account as specified in the application form.

In order to process your application without delay, please ensure you **complete** and **sign** the application form. In addition, please remember to send all applicable **identification documents** (certified copies, where necessary) to allow us to complete the required Anti-Money Laundering and Counter-Terrorist checks.

Tax Regulations require us to collect information about each Investor's tax residency.

Please indicate all countries in which you are resident for tax purposes and the associated Tax Reference Numbers in **section 1**. If you are a US citizen or resident, please include United States in this related field along with your US Tax Identification Number. If you have any questions about your tax residency, please contact your tax advisor.

Please indicate your role in this investment by checking appropriate box (e.g. 1<sup>st</sup> Investor or legal guardian).

If you are a **minor** (i.e. under 18 years of age), or are completing the application form on behalf of a **minor**, details of both parents/guardians must be entered in full. The birth certificate of the **minor**, and copy of the passport if available, must be submitted with the application form.

In cases where there is a single parent/guardian or if the name of the **minor** and parent/guardian are different, then official documentation confirming the relationship must be submitted with the application form. If you would like to discuss any details in relation to **Minor** Investor accounts, please contact your financial adviser or your local FTI office.

Applications submitted by a **legal entity** must be accompanied by a certified true copy of the relevant identity documentation, and should be executed and signed by a duly authorized person appointed by the company. Please submit evidence of this authorization with the application form. If the application form is signed by any person whose name is not listed as an authorized person, then it should include a separate certified copy of authorization.

\*Please tick only one of the boxes below to confirm the source of wealth/funds for this investment:  
 Income     Inheritance     Sale of Property     Sale of Business     Lottery

**\*Beneficial Owner declaration:**  
 I confirm that the Investor 2 is the beneficial owner of the Shares being purchased.  
 I confirm that the Investor 2 is not the beneficial owner of the Shares being purchased.

Please provide additional shareholder information on a separate sheet and enclose with completed application.

**1C COMPANIES, PARTNERSHIPS, TRUSTS & OTHER ENTITIES**

\*Full Name of Entity \_\_\_\_\_ Designation/Registration Number \_\_\_\_\_  
 \*Type of Entity (company, partnership, trust etc.) \_\_\_\_\_ Business Activity \_\_\_\_\_

\*Country of Establishment \_\_\_\_\_ \*Creation Date \_\_\_\_\_ \*Address \_\_\_\_\_  
 \*City/Town \_\_\_\_\_ \*Post Code \_\_\_\_\_ \*Country \_\_\_\_\_  
 \*Country of Tax Residence \_\_\_\_\_ \*Tax Identification Number \_\_\_\_\_  
 Telephone (business) \_\_\_\_\_ Fax \_\_\_\_\_

\*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.) \_\_\_\_\_

\*Please tick only one of the boxes below to confirm the source of wealth/funds for this investment:  
 Income     Inheritance     Sale of Property     Sale of Business     Wealth generated through the activities of the company

**Applications submitted by a Company, Partnership, Trust or Other Entities need to be accompanied by a completed:**  
 1) Self-Certification Form for Entity, 2) Self-Certification Forms for ALL Controlling Persons, where applicable, 3) W-BBEN-E Form (or other applicable US tax form).

**\*Beneficial Owner declaration:** Pursuant to Article 1(7) of the Luxembourg law of 12 November 2004 on the fight against money laundering and terrorist financing, as amended FTIF and the Management Company must identify any beneficial owner(s) for any legal entity. A beneficial owner shall, in accordance with this law, mean any natural person(s) who ultimately own(s) or control(s) the Legal Entity (the "Beneficial Owner"). If you are a Beneficial Owner of the Legal Entity indicated in section 1C, please fill and attach the Appendix A - Beneficial Owner Declaration Form (mandatory).

**2 AUTHORISATION** (Please refer to Application Note B)

Legal guardians: We declare we will represent the minor     Separately or  Jointly  
 Joint holders: We declare that holders may sign share transactions     Separately or  Jointly

**3 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 sections 1A and 1C

\*First Name(s)/Company \_\_\_\_\_ \*Last Name \_\_\_\_\_  
 \*Address \_\_\_\_\_ \*City/Town \_\_\_\_\_  
 \*Post Code \_\_\_\_\_ \*Country \_\_\_\_\_

**4 ONLINE ACCESS**

1<sup>st</sup> Investor: I require access to the online system of Franklin Templeton Investments. Please use my email address in section 1A for the registration.  
 2<sup>nd</sup> Investor: I require access to the online system of Franklin Templeton Investments. Please use my email address in section 1B 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 1C for the registration.  
 Please note that the email address in 1A-1C must be different.

**5 INVESTMENT DETAILS** (Please refer to Application Note D)

I/We would like to invest in the following Funds of Franklin Templeton Investment Funds.

Fund Name	Fund Number/ISIN	Investment Amount	Investment Currency
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

I/We wish to receive details of our investments in our chosen currency \_\_\_\_\_. If left blank then investments will be reported in the currency of your country of residence.

Questions? Please contact your Financial Adviser or local Franklin Templeton Investments office.  
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In the case where you are acting on behalf of a third party or if you are not acting on your own account, or if the beneficiary is not the same person as the account holder, please provide the name and address of the third party and all beneficiaries by filling and attaching the Appendix A - Beneficial Owner Declaration Form.

For companies, partnerships, trusts and other entities, tax regulations require us to collect additional mandatory information. Self-Certification forms can be obtained from your local Franklin Templeton Client Dealer Services team.

Please insert a tick in the appropriate box confirming your choice to act and place instructions either separately or jointly.

Please indicate the amount you wish to invest, the corresponding Fund name, ISIN code or Fund Number and currency. If you wish to pay in an alternative currency, please clearly indicate the currency of payment.

**6 REGULAR SAVINGS PLAN**

Only possible by direct debit in sterling (GBP) from a UK bank or building society. Please indicate your bank details on the enclosed Direct Debit form. Minimum Monthly Regular Investment Amount: for Class A and Z Shares is £60. Minimum Yearly Regular Investment Amount: £720. The minimum additional lump sum investment is £600.

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

**7 DIVIDEND POLICY** (Please refer to Application Note E)

For distributing Share Classes please tick the box if you prefer to have dividends paid out to your bank account detailed in section 8 below, otherwise dividends will be reinvested.

**8 BANK ACCOUNT DETAILS** (Please refer to Application Note F)

Please provide your bank account details below for any sales proceeds and dividend payments. Payment will be made in your chosen settlement currency indicated below. Payments to another party other than the Investor(s) are not permitted. If you wish to provide us with additional bank account details for your regular savings plan or for payments in other currencies, please attach a separate list signed by all Investors.

Account Name  Settlement Currency

IBAN/Account Number  BIC/SWIFT/Sort Code

Bank Name

Bank Address

**9 KEY INVESTOR INFORMATION DOCUMENT** (Please refer to Application Note G)

If your account is serviced in the EU/EEA or in a country where the Key Investor Information Document (KIID) is a mandatory document and if you do not have a Financial Adviser, you can opt to download the Key Investor Information Documents from the Franklin Templeton Investments website (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 access Key Investor Information Document(s) from www.ftidocuments.com for any future investment.

**10 FOR POLITICALLY EXPOSED PERSONS (PEP) OR THEIR REPRESENTATIVES ONLY**

We conduct additional Know Your Client investigations and other checks on PEPs. These checks sometimes involve our collecting or use of information about you as a PEP, including your political opinions, religious or philosophical beliefs. You can read about our use of this information in our Privacy and Cookie Notice, which is available at www.franklintempleton.com/privacy. Please tick this box if you consent to such use. If you do not consent, we may not be able to proceed with your application or continue to provide our services to you.

Name of PEP

**11 FINANCIAL ADVISER DETAILS - TO BE COMPLETED BY THE FINANCIAL ADVISER (IF APPROPRIATE)** (Please refer to Application Note H)

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 <input type="text"/>	FINANCIAL COMPANY ADDRESS OR SIGNATURE AND COMPANY STAMP <input type="text"/>
FINANCIAL ADVISER'S NAME <input type="text"/>	

- Each Investor has provided proof of identity by presenting the appropriate documents (see Application Note A).
- The prospectus, the Key Investor Information Document(s), the most recent annual and semi-annual reports and a copy of the application form have been given to the Investor(s) as applicable.

**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  %

Questions? Please contact your Financial Adviser or local Franklin Templeton Investments office.

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Dividends (where applicable) will normally be reinvested in the purchase of further distribution Shares of the Fund and class to which such dividends relate, unless otherwise stated in the application form.

If you would like to set up different dividend options for each fund, please contact your personal financial adviser or the service team at your local FTI office.

Please ensure you complete the bank account details in full. The bank account details provided must be for an account held in the Investor's name. **We cannot accept or execute third-party payments.**

**KIID(s)** is a two-page document that includes a description of the fund's key details. You should read this document prior to making your investment decision. If your account is serviced in the EU/EEA or in a country where the KIID(s) is a mandatory document, regulations require our investors to have received, read and understood the relevant KIID(s).

If you have a financial adviser, they are responsible for providing you with the appropriate KIID(s) as applicable. If you do not have a Financial Adviser, you can opt to download the Key Investor Information documents from the Franklin Templeton Investments website (www.ftidocuments.com) for any future investment(s).

To allow you to benefit from this on-line access, please tick the checkbox to allow us to send you the relevant electronic link where the KIID(s) can be accessed by using the e-mail address provided in **section 1** of the application form. If the checkbox is not ticked, we can only accept and process your application after we have mailed you the KIID(s).

If any investor or beneficial owner is a **Politically Exposed Person ("PEP")**, please indicate the name of the **PEP** and the source of funds here.

To enable us to process your application quickly, it is essential for the financial adviser to confirm the details given, by means of signature, company stamp or by giving their address in **BLOCK CAPITALS.**

## 12 SIGNATURES AND DECLARATIONS (Please refer to Application Note 1)

- I/We apply for Shares of the Fund(s) indicated, subject to the Articles of FTIF and its prospectus supplemented by country specific annexes, if any. If applicable in my jurisdiction, I/we confirm having received, read and understood the relevant Key Investor Information Document(s) especially the objectives 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 FTIF and the Management Company in Luxembourg.
- I/We hereby confirm that I am/we are aware that the value of the Shares might go down as well as up.
- 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 the Management Company accordingly.
- I/We declare that no payments for funding investments into FTIF 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.
- 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 agree to the acceptance and processing of applications (except initial applications), sales, switches sent by facsimile and/or electronic instructions without subsequent written confirmation; I/We agree that Franklin Templeton Investments will not be held liable for any action taken following receipt of facsimile and/or electronic instructions and any loss caused.
- I/We have read the data protection clause in the Application Notes and Franklin Templeton's Privacy and Cookie Notice, available at [www.franklintempletonglobal.com/privacy](http://www.franklintempletonglobal.com/privacy).
- 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 hereby confirm acceptance to indemnify FTIF, the Management Company or any other entity of Franklin Templeton Investments or any of their directors, officers, employees or agents for any damage, loss or other expenses they may incur in consequence of any wrong or misleading statement or omission.
- I/We undertake to immediately inform FTIF and the Management Company when the person(s) designated as beneficial owners(s) change.
- I/We hereby authorise the Management Company with registered office in Luxembourg, to disclose to my/our Financial Adviser which name and address is mentioned in my/our application form, any information regarding my/our account (including my/our account statements) and discharge FTIF and the Management Company of any liability in respect of such disclosure.
- I/We individually accept the terms and conditions detailed in the Application notes.
- 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 11 above, the Financial Adviser will receive commission from my investment.
- I/We acknowledge that the present application form as well as any transaction relating to Shares of FTIF are governed by and construed in accordance with the laws of the Grand Duchy of Luxembourg.
- I/We acknowledge that FTIF and/or the Management Company may, in accordance with the Luxembourg - U.S. 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 Grand-Duchy of Luxembourg, communicate to the competent Luxembourg tax authorities 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. The Luxembourg Tax Authorities may transfer this data automatically on an annual basis with the relevant tax authorities of the U.S, 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 the Investor's tax residency status.
- I/We declare that I am/we are employed in at least one of the following sectors:

<b>Investor 1</b> <input type="checkbox"/> Money changer, transmitter / pawn shop <input type="checkbox"/> Casinos, gaming establishments / card clubs <input type="checkbox"/> Car, boat, airplane dealership <input type="checkbox"/> Travel agency <input type="checkbox"/> Art, antique dealership / auction house <input type="checkbox"/> Jewels (i.e. diamonds), precious metal dealership <input type="checkbox"/> Mining <input type="checkbox"/> Oil, petroleum, gas	<b>Investor 2</b> <input type="checkbox"/> Defense <input type="checkbox"/> Nuclear sector <input type="checkbox"/> Real estate brokerage <input type="checkbox"/> Transport / shipping <input type="checkbox"/> Online crypto asset / fintech services <input type="checkbox"/> Charities / foundations / endowments <input type="checkbox"/> None of the above, please specify below:
Investor 1	Investor 2

Please read the notes at the end of this form.

All joint investors must sign.

SIGNATURE 1ST INVESTOR/GUARDIAN/AUTHORISED PERSON \_\_\_\_\_ Date: (DD/MM/YYYY) \_\_\_\_\_

SIGNATURE 2ND INVESTOR/GUARDIAN/AUTHORISED PERSON \_\_\_\_\_ Date: (DD/MM/YYYY) \_\_\_\_\_

## 13 PAYMENT INSTRUCTIONS

Please arrange transfer of money, according to currency, ensuring the remitting bank sends a direct credit advice (SWIFT MT103) to J.P. Morgan Chase Bank London (SWIFT code CHASGB2L).

<b>Euro (EUR)</b>	To: JP Morgan AG, Frankfurt. SWIFT: CHASDEFX SWIFT: CHASGB2L Favour: JP Morgan Chase Bank, London Account N° (IBAN): GB90CHAS6092422150808
<b>UK Sterling (GBP)</b>	To: JP Morgan Chase Bank, London. Sort Code 60-92-42 For benefit: JP Morgan Chase Bank, London SWIFT: CHASGB2L Favour: Franklin Templeton Intl Services Account N° (IBAN): GB51CHAS6092421119021
<b>US Dollar (USD)</b>	To: JP Morgan Chase Bank, New York. SWIFT: CHASUS33 For benefit: JP Morgan Chase Bank, London SWIFT: CHASGB2L Favour: Franklin Templeton Intl Services Account N° (IBAN): GB90CHAS60924215090954

Additional bank account details for other currencies are available in the FTIF & FTSF UK Dealing Guide and at your local Client Dealer Services representatives.

Questions? Please contact your Financial Adviser or local Franklin Templeton Investments office.

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All Investors included within **section 1** must sign the application form. In the case of instructions made in the name of a **minor**, the signatures of the parent(s)/legal guardian(s) are required.