

Advisor ARN		Representative EUN	
Sub-broker ARN		Sub-broker/Branch Code	

The upfront commission on investment made by the investor, if any, shall be paid to the ARN Holder (AMFI registered distributor) directly by the investor, based on the investor's assessment of various factors including service rendered by the ARN Holder. I/We hereby confirm that the EUN box has been intentionally left blank by me/us as this is an "execution-only" transaction without any interaction or advice by the employee/relationship manager/sales person of the above distributor or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor and the distributor has not charged any advisory fees on this transaction".

Signature: First Holder/Sole applicant _____ Second Holder _____ Third Holder _____

Transaction Charges (Refer Instruction)

Applicable for transactions routed through distributors/agents/brokers who have opted to receive transaction charges. For an existing mutual funds investor Rs.100 will be deducted

Existing Unitholder Information

Name of Sole / First Account holder (Leave space between first/middle/last name) _____ Account No. _____
 _____ Customer Folio No. _____

Please read Product labeling details available on cover page of SID and KIM and instructions before filling this Form.

Redemption

Scheme _____ Account No. _____ Please redeem my/our Franklin Templeton units as per following details.
 Amount (in figures) _____ Amount (in words) _____
 Units (in figures) _____ Units (in words) _____ Please fill any one i.e. either Amount or number of Units.

Switch

(Source Scheme)
 Scheme Name _____ Plan _____ Option _____ Account No. _____
 Please transfer _____ units or Rs. _____ to (Destination scheme name) _____ Destination Scheme
 Account No (if available) _____ Plan/Option _____ Others Specify _____

Systematic Investment Plan (SIP) through PDC Application for Normal SIP Micro SIP (For Micro SIP, Please provide required proof /documentation)

Scheme _____ Plan _____ Option _____ Account No. _____
 Frequency Monthly Quarterly; Date 1st 7th 10th 20th 25th Monthly/Quarterly Amount _____
 Enrolment Period From ___/___/___ (mm/yy) To ___/___/___ (mm/yy) Cheque No(s). From _____ To _____ No. of Cheques _____
 Cheque No(s). From _____ To _____ No. of Cheques _____
 Drawn on Bank /Branch _____ City _____

Document proofs for Micro SIP (Please provide any one of the name of identification document as mentioned in the instructions)

Identification document _____ Field Issuing Authority _____ Document Identification No. _____

Disclaimer: In case the Micro SIP application is subsequently found to be incomplete in any respect or not supported by adequate documentation or if the existing aggregate investment instalments together with this proposed SIP instalments exceeds Rs.50,000/- in a year, the Micro SIP registration may be cancelled for future instalments and no refund may be made for the units already allotted.

Systematic Transfer Plan (STP)

(Source Scheme)
 Scheme Name _____ Plan _____ Option _____ Account No. _____
 Please transfer Fixed Amount Rs. _____ OR Capital Appreciation to (Destination scheme name) _____
 Destination Scheme Account No (if available) _____ Plan/Option _____ Others Specify _____
 Frequency Daily Weekly Monthly Quarterly
 Weekly 7 14 21 28 Monthly/Quarterly Specify date _____ Enrolment Period From ___/___/___ (dd/mm/yy) To ___/___/___ (dd/mm/yy)

Dividend Transfer Plan (DTP)

Scheme Name _____ Plan _____ Option _____ Account No. _____
 I/We would like to transfer Dividend to the following: New Scheme Name/Plan/Option Existing Account No., if any in this scheme

Systematic Withdrawal Plan (SWP)

Scheme Name _____ Plan _____ Option _____ Account No. _____
 Frequency Monthly Quarterly Fixed Amount Rs. _____ OR Capital Appreciation
 Date: 15th Last business day of month (Applicable for fixed amount), Enrolment Period From ___/___/___ (mm/yy) To ___/___/___ (mm/yy)

Franklin Templeton 'Easy' Services

- Franklin Templeton Easy e-Update:** Receive account statements, annual reports and other information instantly by Email *
 Email Address: _____
 I / We wish to receive the above by email; I / We do not wish to receive the above by email
- Franklin Templeton Easy Web:** Access your account and transact online. Register online for Easy web by visiting our website www.franklintempletonindia.com
- Franklin Templeton Easy Call:** Just call 1800 425 4255 or 6000 4255 to access your account using TPI Yes, I would like to receive my TPIN
- Franklin Templeton Easy Mobile:** Get instant SMS alerts to confirm your transactions * Mobile Number _____
 I/We wish to register for SMS updates on my/our mobile phone. Yes No

* Note: Where the investor has not opted for any option or has opted for both options, the application will be processed as per the default option, i.e., receive the account statement, annual report and other correspondence by E-mail and receive SMS updates on mobile.

Declaration

Having read and understood the contents of the Statement of Additional Information, Scheme Information Document of the Fund, the Key Information Memorandum and the Addenda issued till date, I/we hereby apply to the Trustees of Franklin Templeton Mutual Fund for registration of SIP/STP/DTP/SWP as indicated above, and agree to abide by the terms, conditions, rules and regulations of the Fund and the SIP/STP/DTP/SWP as on the date of this investment. I/We hereby declare that the particulars given above are correct and complete. I/We confirm that the funds invested legally belong to me/us and that I/we have not received nor been induced by any rebate or gifts, directly or indirectly in making this investment.
 * I / We confirm that I am / we are Non-Resident Indians / Persons of Indian Origin / Qualified Foreign Investors but not United States persons within the meaning of Regulation (S) under the United States Securities Act of 1933, or as defined by the U.S. Commodity Futures Trading Commission, as amended from time to time or residents of Canada, and I / we hereby further confirm that the monies are remitted from abroad through approved banking channels or from my/our monies in my/our domestic account maintained in accordance with applicable RBI guidelines.
 I/We hereby declare that all the particulars given herein are true, correct and complete to the best of my/our knowledge and belief. I further agree not to hold Franklin Templeton Investments liable for any consequences in case of any of the above particulars being false, incorrect, or incomplete. I hereby undertake to promptly inform the mutual fund of any changes to the information provided hereinabove and agree and accept that the Mutual Funds, their authorised agents, representatives, distributors (the Authorised Parties) are not liable or responsible for any losses, costs, damages arising out of any actions undertaken or activities performed by them on the basis of the information provided by me as also due to my not intimating / delay in intimating such changes. I hereby authorize the mutual fund to disclose, share, remit in any form, mode or manner, all / any of the information provided by me to Authorised Parties including Financial Intelligence Unit-India (FIU-IND) including all changes, updates to such information as and when provided by me without any obligation of advising me/us of the same. I hereby agree to provide any additional information / documentation that may be required by the Authorised Parties, in connection with this application.
 I/We confirm and declare that I / We have read and understood the terms and conditions for HPIN usage and online transactions/ TPIN/ Email Services and also the disclaimer and terms and conditions as posted on the website, www.franklintempletonindia.com. I / We agree and shall abide by the norms, terms and conditions for HPIN usage and online transactions/ TPIN/ Email services and agree not to hold Franklin Templeton Investments responsible for any action relating to the use of HPIN/ TPIN/ Email services facility.
 The ARN holder has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us.
 I/We confirm that I/we do not have any other existing Systematic Investment Plan (SIP) with Franklin Templeton Mutual Fund which together with this proposed SIP will result in aggregate investments exceeding Rs.50,000/- in a year. Further, I/we understand and accept that in case Franklin Templeton Mutual Fund processes the first Micro SIP instalment and the application is subsequently found to be incomplete in any respect or not supported by adequate documentation or if the existing aggregate investment instalments together with this proposed SIP instalments exceeds Rs.50,000/- in a year, the Micro SIP registration will be cancelled for future instalments and no refund shall be made for the units already allotted.

Sole/First Holder/Guardian _____ Second Holder _____ Third Holder _____

Date: _____ 2 * Applicable to Non Resident Investors

Existing Unitholder Information

Name of Sole / First Account holder (Leave space between first/middle/last name) _____ Account No. _____
 _____ Customer Folio No. _____

Know Your Customer (KYC)

KYC Compliance is mandatory for all investors irrespective of any amount. Please provide a copy of the KYC acknowledgement issued by CVL. Investments without valid KYC may be rejected. If you have already provided a MIN/KYC acknowledgement for this folio, you need not provide the same again.

Proof of KYC enclosed: 1st Holder 2nd Holder 3rd Holder Guardian POA Holder

PAN Details - (Mandatory for all Investors regardless of mode of holding and amount of transaction including joint holders, guardians in case of minors, PoA holders and NRIs)

Please Provide your PAN details if you have not registered them before

PAN Sole/First Applicant/Guardian Second Applicant Third Applicant PoA Holder

Enclosed: Copy of PAN Card/KYC ack. Copy of PAN Card/KYC ack. Copy of PAN Card/KYC ack. Copy of PAN Card/KYC ack.

Mandatory Enclosures: PAN card copy or copy of KYC acknowledgment. Transactions not including these mandatory enclosures may be rejected

Change of Address

New Address _____

 City _____
 State _____ Pin _____

Addition of Bank Account (Mandatory - For new investors) - For payment through electronic mode, please attach a cancelled cheque leaf or a copy of the cheque.

Scheme Account No. _____ All Schemes

Bank Account Number (Please provide the full Account Number) _____

Account type Savings Current NRO NRE Others _____ Repatriable Non Repatriable

Bank Name _____ Branch Name _____ City _____ Pin _____

*RTGS code _____ *MICR code _____ *NEFT code* _____

Document attached (Any one)

Cancelled Cheque with name of 1st unit holder pre-printed Bank Statement and cancelled cheque Pass Book and cancelled cheque

Others please specify _____

Note: There will be a cooling period 10 calendar days for registering the COB requests. This new bank will be treated as your default bank account. All future Redemption and Dividends payments will be made into this bank account only, for more information please refer the "Registration of bank mandate" instruction. * For more details on RTGS/NEFT/MICR codes, please refer detailed instructions in the KIM Please provide a cancelled, signed cheque of the bank account you wish to register. The registered bank will be the default bank and all redemptions / dividends proceeds will be processed into default bank only through electronic payment facility. I/We DO NOT wish to avail Electronic Payment Facility (Please tick) Please verify and ensure the accuracy of the bank details provided above and as shown in your account statement. Franklin Templeton cannot be held responsible for delays or errors in processing your request if the information provided is incomplete or inaccurate.

Nomination Details (To be signed by all the joint holders irrespective of the mode of holdings. In case of more than one nominee, please submit a separate form available with any of our ISCs or on our website).

Nominee Name & Address _____

Guardian name & address (if nominee is a minor) _____

Nominee Date of Birth DD | MM | YYYY (mandatory for minor).

Proof of minor DOB submitted. Signature of Investor(s) _____

Signature of Nominee / Guardian (Optional) _____

Witness Name and Address _____

_____ Signature of Witness _____

I/We do not wish to nominate any person for my investments. Signature of Investor(s) _____

Note: Nomination cannot be registered in Folios/Accounts held in the name of a minor.

Declaration

I/We have read and understood the contents of the Statement of Additional Information of Franklin Templeton Mutual Fund, Scheme Information Document(s) of Scheme(s), the Addendum(s) issued from time to time and the Key Information Memorandum(s), and agree to abide by rules, regulations, terms and conditions stated thereof.

Sole/First Holder/Guardian _____ Second Holder _____ Third Holder _____

Date: _____

* Applicable to Non Resident Investors

Acknowledgement Slip (To be filled in by the Investor)

Customer Folio _____ Date _____

Received from _____

Additional Purchase or SIP : Total Amount (Rs.) _____ Total Cheque(s) _____ Cheque No.(s) _____

Redemption or Switch : Amount (Rs.) _____ OR Units _____

SWP STP DTP Change of Bank Account Nomination Details KYC Change of Address

Service Centre
Signature & Stamp