

FRANKLIN TEMPLETON MUTUAL FUND - COMMON APPLICATION FORM

Distributor information				For Office Use Only
Advisor ARN	Sub-broker/Branch Code	Sub-broker ARN	Representative EUIN	Application received

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 EUIN box has been intentionally left blank by me/us as this transaction is executed without any interaction or advice by the employee/relationship manager/sales person of the above distributor/sub broker or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor/sub broker."

Signature of the Investor(s) 1. _____ 2. _____ 3. _____

Transaction Charges (Refer Instruction No. 10 and tick the appropriate option)

Applicable for transactions routed through distributors/agents/brokers who have opted to receive transaction charges.

I am a first time investor in mutual funds (Rs.150 will be deducted). I am an existing mutual funds investor (Rs.100 will be deducted).

Existing Unitholders (Please provide the following details in full; Please refer Instruction 2)

First Applicant Name _____
 Customer Folio No. _____ Account No. _____

Unit Holder Information

(To be filled in Block Letters. Use one box for one alphabet leaving one box blank between name and surname)

Name of First/Sole Applicant _____

Country of birth _____ Date of Birth# |D|D|M|M|Y|Y|Y|Y| Gender: Male Female

PAN No. (Mandatory)\$ _____ Enclosed: PAN Card Copy Proof of Identity & Address ^ Proof of KYC*

Status: Resident Individual NRI/PIO Company/Body Corporate Partnership Trust Society HUF Bank AOP

Sole Proprietorship Minor through Guardian# FI FII Others (Please specify) _____

Nationality _____ Country of Residence _____

Country of Tax Residence (Refer instruction) _____

Foreign Tax ID Number _____

If you are not resident in any country (except India) for tax purposes, please tick this box

Occupation (please tick any one and give brief details) Mandatory: Private Sector Public Sector Government Service Business

Professional Agriculturist Retired Housewife Student Others _____

Gross Annual Income Details (please tick) Mandatory: Income range per annum: Below Rs. 1lac 1-5 lac 5-10 lac 10-25 lac 25-1cr

1 cr- 5 cr 5cr- 10cr > 10 cr or Net-worth as on (date) |D|D|M|M|Y|Y|Y|Y| Rs. _____ (should not be older than 1 year)

Please tick, if applicable, for the applicant / any authorised signatories / Promoters / Partners / Karta / Trustees / Whole-time directors:

Politically Exposed Person (PEP) Related to a Politically Exposed Person (PEP)

Name of Second Applicant _____

Country of birth _____ Date of Birth# |D|D|M|M|Y|Y|Y|Y| Gender: Male Female

PAN No. (Mandatory)\$ _____ Enclosed: PAN Card Copy Proof of Identity & Address ^ Proof of KYC*

Status: Resident Individual NRI/PIO Others (Please specify) _____

Nationality _____ Country of Residence _____

Country of Tax Residence (Refer instruction) _____

Foreign Tax ID Number _____

If you are not resident in any country (except India) for tax purposes, please tick this box

Occupation (please tick any one and give brief details) Mandatory: Private Sector Public Sector Government Service Business

Professional Agriculturist Retired Housewife Student Others _____

Gross Annual Income Details (please tick) Mandatory: Income range per annum: Below Rs. 1lac 1-5 lac 5-10 lac 10-25 lac 25-1cr

1 cr- 5 cr 5cr- 10cr > 10 cr or Net-worth as on (date) |D|D|M|M|Y|Y|Y|Y| Rs. _____ (should not be older than 1 year)

Please tick, if applicable, for the applicant / any authorised signatories / Promoters / Partners / Karta / Trustees / Whole-time directors:

Politically Exposed Person (PEP) Related to a Politically Exposed Person (PEP)

Name of Third Applicant _____

Country of birth _____ Date of Birth# |D|D|M|M|Y|Y|Y|Y| Gender: Male Female

PAN No. (Mandatory)\$ _____ Enclosed: PAN Card Copy Proof of Identity & Address ^ Proof of KYC*

Status: Resident Individual NRI/PIO Others (Please specify) _____

Nationality _____ Country of Residence _____

Country of Tax Residence (Refer instruction) _____

Foreign Tax ID Number _____

If you are not resident in any country (except India) for tax purposes, please tick this box

Occupation (please tick any one and give brief details) Mandatory: Private Sector Public Sector Government Service Business

Professional Agriculturist Retired Housewife Student Others _____

I/We would like to invest in

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

Investment Details					
Fund Name	Plan/Option	Amount Invested	Net Amount Paid	Payment Details	
				Cheque/DD No.	Bank, Bank A/c No. and Branch
		Less DD Charges:			

Separate cheque/demand draft required for each investment, drawn in favour of scheme name (see point 4 on page 5). Please fill up the scheme name(s) and the plan/option you may refer to the KIM for more details. Investors in Franklin India Pension Plan are requested to also fill in the option exercise form available at the ISC.

Please use separate application forms for Lumpsum and Systematic Investment Plan, please fill the SIP Auto Debit (ECS/Direct Debit) form alongside and submit it together with the application form. If you have an existing account in the scheme mentioned above, this purchase will be treated as an additional purchase in the same account. If you prefer to have a new account in the same scheme please tick here

Mandatory for Non-Individual Applicants

Ultimate Beneficiary Owner Details (Refer instruction)

- Applicant is the Ultimate Beneficial Owner(s) of this investment
 - Applicant is not the Ultimate Beneficial Owner(s) of this investment (Please submit the Declaration for 'Ultimate Beneficial Ownership' along with this form)
- ^ Where no box is ticked, the first statement will be taken as the default meaning that the applicant/investor is the Ultimate beneficial owner

FATCA

Please tick the relevant box below, even if Country of Tax Residency is India

- Form W8 BEN-E / Specified declaration enclosed
- Unable to Provide [Franklin Templeton will contact you in due course to confirm your FATCA Status]

^ Where no box is ticked, the second statement will be taken as the default implying that the applicant/investor currently is unable to confirm FATCA status and will confirm the same in future.

Third Party Payment Documents

KYC Proof enclosed (tick below as appropriate)

- Person making payment Payment by Guardian Payment by Parents/Grand-Parents/related persons (other than Guardian) on behalf of a Minor in consideration of natural love and affection or as gift Custodian on behalf of an FII or a Client Payment by Employer on behalf of Employee - under Payroll deductions Declaration - Attached Declaration from Beneficiary Declaration from Third Party (Custodian, Employer, Guardian or Parents/Grand-Parents/related persons (other than Guardian) on behalf of a minor in consideration of natural love and affection or as gift).
- DD against Cash (Please attach): Banker Certificate
- DD against Debit Bank (Please attach): Banker Certificate or A copy of the passbook/bank statement evidencing the debit for issuance of a DD or Challan

Franklin Templeton 'Easy' Services

1. **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
2. **Franklin Templeton Easy Web:** Access your account and transact online.
 Register online for Easy web by visiting our website
www.franklintempletonindia.com
3. **Franklin Templeton Easy Call:** Just call 1800 425 4255 or 6000 4255 to access your account using TPIN _____ Yes, I would like to receive my TPIN
4. **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.

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