

FRANKLIN TEMPLETON MUTUAL FUND - COMMON APPLICATION FORM

Distributor information				For Office Use Only
Advisor ARN	Sub-broker/Branch Code	Sub-broker ARN	Representative EUIIN	Application received
ARN-0155		16336		

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 EUIIN 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|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|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|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|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|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 _____

ARN-49710

EUIN-

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 Guardian _____

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)

Relationship with Minor Father Mother Legal Guardian

_____(Please specify relationship)

Mode of Operation

Single Joint Either or Survivor(s)

Power of Attorney (POA) Details

Name of POA Holder _____ Date of Birth |D|D|M|M|Y|Y|Y|Y|

Enclosed Proof of KYC* Proof of Identity & Address ^ PAN Card Copy PAN #(Mandatory) _____

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

^ Allowed only for investments through Micro investment route in lieu of KYC and PAN. *Please provide copy of the KYC acknowledgement issued by KRA (Mandatory for all Investors (including Sikkim Resident) irrespective of the amount of investment). For investments through Micro investment route, address proof and identity proof is required to be submitted #Date of Birth and Document proof – mandatory for investments through Minors and investments in FIPEP (in FIPEP, only individuals may invest). **Please provide following documents for evidencing the relationship:- Father/Mother – Photocopy of the certificate mentioning the date of birth of the Minor and Parent's Name; Legal Guardian – Court Order. In case of investments held in the name of a minor, no joint holders / nomination will be registered. The minor, acting through the guardian, should be the first and sole holder in the Folio/Account.

Address (Mandatory if you have not completed your KYC process via CVL, else the address of the 1st Holder as registered with CVL will be automatically updated in our records)

City _____ State _____ Country _____ Pincode _____

Overseas Address for NRIs/PIOs _____

City _____ State _____ Country _____ Pin/Zip _____

Contact Details (Please provide your contact details even if you have already submitted your KYC acknowledgement)

If the Applicant is Sole Proprietorship Firm, please provide the name of Sole Proprietor. If HUF, please provide the name of Karta. In case of other Non-Individuals, please provide the details of Contact Person.

Name _____

Tel | _____ | _____ | _____ | _____ |
 STD Code Office Residence Fax

Email _____ Mobile _____

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

Bank Name _____
 (Do not abbreviate)

Account No. _____ Branch/City _____
 Please provide the full account number

Branch _____

Address _____ Pin _____

Account type For Residents Savings Current | For Non-Residents NRO NRE | Others _____

Repatriable Non-Repatriable

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

*Note: For more details on RTGS/NEFT/MICR codes, please refer detailed instructions on page no. 13.

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 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. Multiple Bank Registration Form provided.

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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Depository Account Details

The units are offered for subscription in electronic as well as in physical form. If you wish to subscribe to units in electronic form, please fill the 'DEPOSITORY ACCOUNT DETAILS' below. If such details are not given, it would be deemed that you have opted for subscribing unit(s) in physical form and in such cases Account Statement would be issued for valid applications. Please ensure that the sequence of names as mentioned in this Application Form matches with the sequence of names in the Demat account.

Depository Name	<input type="checkbox"/> National Securities Depository Limited (Please tick)	<input type="checkbox"/> Central Depository Services (India) Limited (Please tick)
Depository Participant Name		
DP ID	I N	(16 digit beneficiary A/c No. (DPID & BENID) to be mentioned below)
Beneficiary Account Number		

Note: Please submit legible copies of the application client master list or DP statement of account if the units are to be allotted under Demat form. The date of demat account statement should be within 90 days of the application

Investors who have an existing units holding in the same account in which the current purchase is being made and have opted for allotment in demat form for the current purchase, may get their existing unit holding converted into demat form as well. The existing holding will be credited to the same demat account as that of the current purchase.

I/We wish to convert my/our existing unit holding into demat form.

I/We do not wish to convert my/our existing unit holding into demat form.

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., NOT to convert the existing holding in demat form.

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 ISOs or on our website). Refer instruction on page no.13

Nominee Name & Address _____
 Guardian name & address (if nominee is a minor) _____
 Signature of Nominee / Guardian (optional) _____ Nominee Date of Birth (mandatory for minor) _____
 Proof of minor DOB submitted. Witness Name and Address _____ Signature of Witness _____
 I/We do not wish to nominate any person for my investments. Signature of Investor(s) _____

Declaration

Having read and understood the contents of the Statement of Additional Information (SAI) of Franklin Templeton Mutual Fund (FTMF), Scheme Information Document (SID) and Key Information Memorandum (KIM) of the scheme(s) and the Addenda issued to the SID and KIM till date, I / we hereby apply to the Trustees of Franklin Templeton Mutual Fund for units of scheme(s) of FTMF as indicated above, and agree to abide by the terms, conditions, rules and regulations of the Fund as on the date of this investment. I/We confirm that the monies invested in the scheme(s) of FTMF legally belong to me / us and I / we have not received or been induced by any rebate or gifts, directly or indirectly in making this investment.

I/We have read and understood the terms and features of the scheme(s) and associated risk factors and have satisfied myself/ourselves about suitability of the scheme(s) for my/our investment in light of my/our risk appetite and investment horizon.

* 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/ We further agree not to hold Franklin Templeton Investments or their employees or agents liable for any consequences in case of any of the above particulars being false, incorrect or incomplete. I/ We hereby undertake to promptly inform FTMF of any changes to the information provided hereabove and agree to accept that FTMF, its sponsor, AMC, trustees, their employees, authorised agents, service providers, representatives or the 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/us as also due to my/our not intimating / delay in intimating such changes.

I/We hereby authorise Franklin Templeton Investments to disclose, share, remit in any form, mode or manner, all / any of the information provided by me/ us, including all changes, updates to such information as and when provided by me/ us, to any of the Authorised Parties or any Indian or foreign governmental or statutory or judicial authorities / agencies including but not limited to the Financial Intelligence Unit-India (FIU-IND), the tax / revenue authorities and other investigation agencies without any obligation of advising me/us of the same. I/ We hereby agree to provide any additional information / documentation that may be required by the Authorised Parties, in connection with this application.

**I/We confirm that I/we do not have any other existing investment in the schemes of Franklin Templeton Mutual Fund which together with this proposed investment 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 this investment / first 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 together with this proposed investment exceeds Rs.50,000/- in a year, the SIP registration under the Micro investment route will be cancelled for future instalments and no refund shall be made for the units already allotted.

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 FTMF's 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 or their employees or agents 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.

* Applicable to NRI / PIO / QFI ** Applicable to Micro-investments

Signatures

_____ First/Sole Applicant/Guardian _____ Second Applicant _____ Third Applicant
 Date _____ Place _____

Disclaimer: In the event of any KYC Application Form being subsequently rejected for lack of information / deficiency / insufficiency of mandatory documentation, the investment transaction may be cancelled and the amount may be redeemed at applicable NAV, subject to payment of exit load, wherever applicable. However, in case of subscriptions in scheme where Units are under a lock -in period as prescribed in the respective Scheme Information Documents (including ELSS Schemes) or a New Fund Offer, allotment may be done only on confirmation from the Central Agency that the KYC is final and if the Central Agency informs that the KYC is cancelled, the original amount invested may be refunded.



FRANKLIN TEMPLETON INVESTMENTS

For investment related enquiries, please contact:

Franklin Templeton Investments Service Centres
 Ph: 1-800-425 4255 or 6000 4255 (If calling from a mobile phone, please prefix the city STD code; local call rates apply for both numbers) from 8am to 9pm, Monday to Saturday.
 Email: service@franklintempleton.com
 www.franklintempletonindia.com

CHECK LIST: Please ensure the following: • Application form is complete in all respects and signed by all Applicants • Bank Account details are filled • Appropriate Options are filled up • Cheques/DDs should be drawn in favour of Scheme name e.g. "Franklin India Bluechip Fund". • For payment by Demand Draft, please attach a certificate from the banker in the prescribed format confirming the account from which the funds have been remitted. • For Third Party payment, you have enclosed the Third Party Declaration in the prescribed format along with the KYC acknowledgement issued by CVL for the person making the payment. • You have enclosed supporting documents for bank account details furnished in the Form. • You have provided a copy of the KYC acknowledgement or submitted the KYC Application and entered the application No. for all applicants, guardians for minors and POA holders (Refer Instructions)

Acknowledgement

Sl. No.

Received from _____

Pin _____

Scheme Name	Plan/Option	Payment Details
	<input type="checkbox"/> Lumpsum	Amount _____ Cheque/DD No. _____ Date _____
	<input type="checkbox"/> Systematic Investment Plan	Bank and Branch details _____
		Amount _____ Cheque/DD No. _____ Date _____
		Bank and Branch details _____
		Amount _____ Cheque/DD No. _____ Date _____
		Bank and Branch details _____
		Amount _____ Cheque/DD No. _____ Date _____
		Bank and Branch details _____