

Templeton Mutual Fund**Common Transaction Form**

Broker Name & Code*

Sub Broker Name & Code*

VIPUL RACH: ARN - 2233

This Form is for use of Existing Investors only. Use this Form for • ADDITIONAL PURCHASE • REDEMPTION • SWITCH • DIRECT CREDIT • CHANGE OF ADDRESS / BANK DETAILS • E-MAIL COMMUNICATIONS • SIP/SWP/STP/DTP • NOMINATION DETAILS

Please use separate Transactions Form for each Scheme / Plan and Transaction.

Existing Unitholder Information

Name of Sole / First Accountholder (Leave space between first/middle/last name)

Salutation Mr. Ms. Dr. Prof.

Account Number

Scheme Name/Plan

Additional Purchase Order (See instruction 5)

Amount (in figures)

Rupees (in words) (Favouring respective scheme name is enclosed)

Cheque/Draft No.

Cheque/Draft Dated

Drawn on (Name of Bank and Branch)

PAN/GIR No. Required for additional purchases over Rs.50,000 (if not provided earlier)

First Holder _____ Second Holder _____ Third Holder _____

Redemption (See instruction 6)

Please redeem my/our Franklin Templeton units as per following details.

Amount or Units (in figures)

Rupees or Units (in words)

Please fill any one i.e. either Amount or number of Units.

Switch (See instruction 12)

I/We would like to switch to the following:

 New Scheme Name & Plan Existing Account No.

Amount (Rs.) _____ OR Units _____

Please note that the switch can be done either in Units or in Amount only and not both.

Change of Bank Account

Bank Account Number

Please enclose a cancelled/photo copy of the cheque.

Account type Savings Current NRO NRE Others _____

Bank Name

Bank Branch

Direct Credit of Dividends/Redemptions (available if you are banking with select banks)**I/We authorize Templeton Mutual Fund to credit dividend payouts and redemptions pertaining to my/our account with:** ABN Amro Citibank HDFC Bank HSBC Bank ICICI Bank IDBI Bank Kotak Mahindra Bank UTI Bank Standard Chartered Bank

Please provide the bank account details in the Change of Bank Account section above

E-Mail Communication

I wish to receive the following via e-mail instead of physical document (please ✓)

 Account Statement Quarterly Review & Annual Report Communication on Change of Address, Bank etc.

My Email ID _____

Change of Address

New Address

Following is Home Office Address

State _____ Pin Code _____

Office Tel.

Resi. Tel.

Systematic Transfer Plan (STP) (See instruction 10,12)

I/We would like to enroll for STP as follows:

 New Scheme Name/Plan Existing Account No., if any in this scheme Fixed Amount Rs. _____ OR Capital AppreciationFrequency Monthly Quarterly

Period

Enrolment Period From ___ / ___ (mm/yy) To ___ / ___ (mm/yy)

Signatures(s) (Please read the instructions given for guidance) - Mandatory

I/We have read and understood the contents of the Offer Document(s) of Scheme(s) and Key Information Memorandum/Addenda issued till date, for the scheme(s) in which I am/are investing/redeeming/transacting and agree to abide by the terms, conditions, rules and regulations of the Scheme(s) as on the date of this transaction and confirm that the funds invested in the scheme(s) legally belong to me/us. I/We have not received nor been induced by any rebate or gifts, directly or indirectly in making this transaction.

Sole/First Holder _____

Second Holder _____

Third Holder _____

Date: _____

Acknowledgement Slip (To be filled in by the Investor)Account Number

Date _____

Received from Mr./Ms./Dr./Prof. _____

 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 Change of Address Nomination DetailsService Centre
Signature & Stamp

Existing Unitholder Information

Name of Sole / First Accountholder (Leave space between first/middle/last name) _____ Salutation Mr. Ms. Dr. Prof.

Account Number _____ Scheme Name/Plan _____

Systematic Investment Plan (SIP) (See instruction 7)

Frequency Monthly Quarterly; Date 1st 7th 10th 20th Monthly/Quarterly Amount _____

Enrolment Period From ____ / ____ (mm/yy) To ____ / ____ (mm/yy)

Drawn on Bank /Branch _____

Cheque No(s).

1. _____ 2. _____ 3. _____ 4. _____ 5. _____ 6. _____
7. _____ 8. _____ 9. _____ 10. _____ 11. _____ 12. _____

Systematic Withdrawal Plan (SWP) (See instruction 8)

Frequency Monthly Quarterly

Fixed Amount Rs. _____ OR Capital Appreciation

Enrolment Period From ____ / ____ (mm/yy) To ____ / ____ (mm/yy)

Dividend Transfer Plan (DTP) (See instruction 10)

I/We would like to transfer Dividend to the following:

New Scheme Name/Plan Existing Account No., if any in this scheme

Nomination Details

Nominee Name & Address _____

Signature (if available) _____

If nominee is a minor Date of Birth of nominee, if minor _____

D D M M Y Y Y Y

Guardian Name & Address _____

Instructions

- This form can be used for all funds namely Templeton India Growth Fund, Franklin India Growth Fund, Franklin India Index Fund, Franklin India Balanced Fund, Franklin India Index Tax Fund, Templeton India Income Fund, Templeton Monthly Income Plan[®], Templeton India Government Securities Fund, Templeton Floating Rate Income Fund and Templeton India Liquid Fund, Franklin India Bluechip Fund, Franklin India Prima Plus, Franklin India Prima Fund, Franklin India Taxshield, FT India Life Stage Fund of Funds, Franklin Infotech Fund, Franklin FMCG Fund, Franklin Pharma Fund, Franklin India Opportunities Fund, FT India Balanced Fund, Templeton India Pension Plan, Franklin India International Fund, Templeton India Income Builder Account, FT India Monthly Income Plan[®], FT India Gift Fund, Templeton India Short-Term Income Plan, Templeton India Treasury Management Account, Templeton India Money Market Account, FT India PE Ratio Fund, FT India Asset Allocation Fund, Templeton India Children's Asset Plan. Use separate transaction for each Scheme / Plan and transaction.
- This Transaction Form can be used for all transaction that an existing account holder may want to make with Franklin Templeton Funds. Existing unitholders should mention the existing Account Number, Scheme & Plan of their existing investment in the provided box. In case of fresh purchases please read the Offer Document and fill the application form.
- In case you would like to Invest, Redeem, Transfer, Switch in more than one Scheme, kindly use separate Transaction Form for each transaction.
- In case you would like to effect a Change in Name, Change of Address, Change in Bank Account, E-mail Communications or Direct Credit Redemption proceeds in more than one Scheme, please use a separate Transaction Form for each change.
- For Additional Purchases**
The additional purchase request should be for a minimum of:
• Rs.1000/- in TIGF, FIGF, FIBCF, FIPP, FTIF, FTIF, FIF, FTIPERF, FTIAAF, FTIMP[®], FFF, FPF, FTIGF, TMIP[®] (Half yearly, Growth), FIOF, FIF, THBA, FITF, FTIF and TGSF, TITMA, THIF (Long Term Plan)
• Rs.500/- in FTI, TIPP, TICAP, FITF;
• Rs.5,000/- in TMIP[®] (Monthly, Quarterly Dividend) and TILF;
• Rs.1,00,000/- in TILF Daily Dividend Plan and THIF Short Term Plan; TITMA; TISTIP; FINTE; TGSF-TP
- For Redeeming units**
In case the balance in your account does not cover the amount of the request, the account shall be closed and the entire such (lesser) amount shall be sent to you. Please note that as per SEBI Directives, it is mandatory for the investors to mention their bank account details.
- For Systematic Investment Plan (SIP)**
• Available in the following schemes/plans: All plans of - FIBCF, TIGF, FIPP, FIF, FIGF, FIT, FIF, FTIF, FIF, FPF, FPF, FIOF, FTIPERF, FTIAAF, FTIF, FTIBF, TIPP, FIBF, TICAP Growth plans of THIF, THBA, TMIP[®], FTIMP[®], TGSF, FTIGF and Long Term Plan of THIF.
• SIP Available Dates: 1st, 7th, 10th, 20th of a month First SIP cheque could be any date, but all subsequent cheques should be dated either 1st or 7th or 10th or 20th.
• Minimum Investments: 12 cheques of Rs.500/- (or) 6 cheques of Rs.1000/- All cheques should be of the same amount. In FTIF, 12 cheques of Rs.2500/- (or) 6 cheques of Rs.4000/-.
• Investment frequency: Monthly (or) Quarterly
• Mode of payment: You have two choices a) Post-dated cheques b) Direct debit through ECS.
• In schemes that have an entry load, the same will currently be waived for SIP investors. Such investments will however be charged an exit load equivalent to the waived entry load, if redeemed within one year of the allotment date. The AMC reserves the right to reintroduce the entry load through issue of a notice at its investor service centres / distributor offices.
• The AMC reserves the right to discontinue the SIP in case of cheque returns/suspension of direct debit through ECS, and debit the cheque return charges to the investors' account.
- For Systematic Withdrawal Plan (SWP)**
• Available in the following schemes/plans: All plans of - FIBCF, TIGF, FIPP, FIF, FIGF, FIF, FIF, FPF, FPF, FIOF, FTIPERF, FTIAAF, FTIBF, FIBF; Growth plans of THIF, THBA, TMIP[®], FTIMP[®], TGSF, FTIGF, and Long Term Plan of THIF.
• In order to start the SWP facility, the minimum account balance should be Rs.25,000.
• The frequency can be Monthly or Quarterly
• There are two options available:
- Fixed amount: A fixed amount can be withdrawn either on the 15th or the last business day of every month/quarter
- Capital Appreciation: The capital appreciation as on the last business day of the month/quarter can be transferred to any Franklin Templeton open end equity or hybrid scheme, subject to the terms of the scheme. This option will be available only under the growth plans of the above mentioned schemes.
• Load: In schemes that currently have exit load, the same will be waived till further notice
- Minimum withdrawal:** Under the Fixed amount option, the minimum withdrawal will be Rs.1,000
• An investor cannot simultaneously participate in a SIP and SWP in the same scheme
• This facility is not available for investments under lock-in period.
- For Systematic Transfer Plan (STP)**
• Available in the following schemes/plans: THIF, THBA, TMIP[®], FTIMP[®], TGSF, FTIGF, THIF, TISTIP, TILF and TITMA.
• Kindly provide the Account Number and Name of the Scheme to which you would like to make the transfer.
• In order to start the STP facility, the minimum account balance should be Rs.25,000 except in TISTIP, TILF, TITMA and Short Term Plan of THIF where the same should be Rs.100,000.
• The frequency can be Monthly or Quarterly
• There are two options available:
- Fixed amount: A fixed amount can be transferred either on the 15th or the last business day of every month/quarter to any Franklin Templeton open end equity or hybrid scheme, subject to the terms of the scheme
- Capital Appreciation: The capital appreciation as on the last business day of the month/quarter can be transferred to any Franklin Templeton open end equity or hybrid scheme, subject to the terms of the scheme. This option will be available only under the growth plans of the above mentioned schemes.
• For such transfers, currently no entry load will be levied. However, for units allotted on account of such transfers, an exit load equivalent to the waived entry load will be applicable if the same are redeemed within one year of allotment.
• This facility cannot be availed under Daily Dividend Plans of the above schemes.
- For Direct Credit of Redemptions / Dividend**
• Investors should provide the name of the bank, branch address, account type and account number of the sole/first applicant. Please note that as per SEBI Directives, it is mandatory for the investors to mention their bank account details.
• Direct Credit of Redemptions / Dividend is currently available for select Scheme / Plans and with select Banks only and not with all Banks. Please contact the service centers for more details.
• In case you do not have an account in the Scheme you are switching to, please read the Offer Document before switching. Please note that as per SEBI Directives, it is mandatory for the investors to mention their bank account details.
• Cheque / DD should be drawn in favour of the full scheme names for eg. "Franklin India Bluechip Fund", "Templeton India Income Fund" etc. and payable locally.
• An open end income scheme. Income is not assured, and is subject to the availability of distributable surplus



FRANKLIN TEMPLETON INVESTOR SERVICE CENTRES: Ahmedabad: Tel: 6470057. Fax: (079) 6470056; Bangalore: Tel: 2385612/13/14. Fax: (080) 2385886 Baroda: Tel: 2356036. Telefax: (0265) 2356038; Bhubaneswar: Tel: 2535141, 2531745. Fax: (0674) 2531026; Chandigarh: Tel: 2662136, 2622341. Fax: (0172) 2613371 Chennai: Tel: 24679200-20. Fax: (044) 24987790 Cochin: Tel: 2334824, 2335096. Fax: (0484) 2334865 Coimbatore: Tel: 2474616. Telefax: (0422) 2470277 Dehradun: Tel: 2743268/2748306. Fax: (0135) 2748306 Hyderabad: Tel: 55665915 / 55665916. Fax: (040) 55665770; Indore: Tel: 2526710. Telefax: (0731) 2526711 Jaipur: Tel: (0141) 2377904, 2377905. Fax: (0141) 2388737; Jalandhar: Tel: 5080784, 2456033. Telefax: (0181) 5080783; Kanpur: Tel: (0512) 2303131; Kolkata: Tel: 22826517, 22824171. Fax: (033) 22826459; Lucknow: Tel: 2285301. Telefax: (0522) 2285172 Ludhiana: Tel: 2406198. Telefax: (0161) 2406191; Madurai: Tel: (0452) 2343008, 2350144; Mangalore: Tel: 2492796. Telefax: (0824) 2493749; Mumbai: Tel: 56325820-29, 56325830-36. Fax: (022) 22810923 Nagpur: Tel: 2555074. Telefax: (0712) 2553794; Nasik: Tel: 2574329. Telefax: (0253) 2574327 New Delhi: Tel: 23722786, 23752017. Telefax: (011) 23353213; 23730627 Patna: Tel: 2212277. Fax: (0612) 2213170 Pune: Tel: 5533140/5533141/5513660. Telefax: (020) 5513661 Rajkot: Tel: 2471395. Telefax: (0281) 2294204 Raipur: Tel: 5033244. Telefax: (0771) 5033614 Salem: Tel: 2446854, 2430506. Fax: (0427) 2446854 Surat: Tel: 2473766. Telefax: (0261) 2473744 Trichy: Tel: 2464022. Fax: (0431) 2414691 Varanasi: Tel: 2226684. Telefax: (0542) 2226245; Vijayawada: Tel: 2472594, 5561301. Fax: (0866) 472594; Visakhapatnam: Tel: 5565351, 2704705. Fax: (0891) 5566806