



FRANKLIN TEMPLETON
INVESTMENTS

Templeton Mutual Fund

Common Transaction Form

Broker Name & Code	Sub Broker Name & Code
ARN-13308	

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
Please use separate Transaction 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

1. ADDITIONAL PURCHASE ORDER (See Instruction 5)

Amount (in figures)

Rupees (in words) (Favouring FRANKLIN TEMPLETON FUNDS is enclosed)

Cheque/Draft No.

Cheque/Draft Dated

Drawn on (Name of Bank and Branch)

2. REDEMPTION (See Instruction 6)

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

Amount (in figures)

Rupees (in words)

OR

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

Units (in figures)

Units (in words)

3. SWITCH (See Instruction 11)

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.

4. CHANGE OF BANK ACCOUNT

Bank Account Number

Please enclose a cancelled/photo copy of the cheque.

Account type ☐ Savings ☐ Current ☐ NRO ☐ NRE ☐ NRSR

Bank Name

Bank Branch

City

DIRECT CREDIT OF REDEMPTIONS / DIVIDEND (please ☒) ☐ Yes

If available for Scheme / Plan and with Bank details provided above.

I/We authorise Templeton Mutual Fund to directly credit Redemption / Dividend proceeds in the following Bank Account. If the transaction is delayed or not effected at all for reasons of incomplete or incorrect information, I would not hold Templeton Mutual Fund responsible. However, the Mutual Fund reserves the right to issue a demand draft / cheque payable at par inspite of opting for Direct Credit option.

5. CHANGE OF ADDRESS

New Address

Following is ☐ Home or ☐ Office Address

State

Pin Code

Office Tel.

Resi. Tel.

Mobile

Fax

E-mail ID

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.

SIGNATURE(S) (Please read the instructions given overleaf for guidance)

I/We have read and understood the contents of the Offer Document(s), Key Information Memorandum of the Scheme(s), and instructions overleaf, I/We am/are investing/switching/transacting into and agree to abide by the terms, conditions, rules and regulations of the Scheme(s) as on the date of this transaction.

Sole/First Holder

Second Holder

Third Holder

Date :

ACKNOWLEDGEMENT SLIP (To be filled in by the Investor)

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

Account Number

Date :

Service Centre
Signature & Stamp

M2 D:\FORM\Mtm-CmTrFr.p65 Draft-6 Feb. 11, 2001

EXISTING UNITHOLDER INFORMATION

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

Salutation ☐ Mr. ☐ Mrs. ☐ Dr. ☐ Prof.

ACCOUNT NUMBER

SCHEME NAME

PLAN

6. SYSTEMATIC INVESTMENT PLAN (SIP) (See Instruction 7)

Frequency ☐ Monthly ☐ Quarterly

Cheque No(s).	Dated (1st / 7th of every month / quarter)	Amount (Rs.)	Cheque No(s).	Dated (1st / 7th of every month / quarter)	Amount (Rs.)
1. / /	7. / /
2. / /	8. / /
3. / /	9. / /
4. / /	10. / /
5. / /	11. / /
6. / /	12. / /

Total Cheques

Total Amount

Rs.

Enrolment Period FROM / (mm/yy) TO / (mm/yy)

Drawn on Bank

Branch

7. SYSTEMATIC WITHDRAWAL PLAN (SWP) (See Instruction 8)

Frequency ☐ Monthly ☐ Quarterly

☐ Fixed Amount Rs. OR ☐ Capital Appreciation

Enrolment Period FROM / (mm/yy) TO / (mm/yy)

8. SYSTEMATIC TRANSFER PLAN (STP) (See Instruction 9, 11)

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

☐ New Scheme Name & Plan ☐ Existing Account No.

☐ Fixed Amount Rs. OR ☐ Capital Appreciation

Frequency ☐ Monthly ☐ Quarterly

Period FROM / (mm/yy) TO / (mm/yy)

Transfer Date : First Business Day of every month

9. DIVIDEND TRANSFER PLAN (DTP)

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

☐ New Scheme Name & Plan ☐ Existing Account No.

SIGNATURE(S) (Please read the instructions given below for guidance)

I/We have read and understood the contents of the Offer Document(s), Key Information Memorandum of the Scheme(s), and instructions, I/We am/are investing/switching/transacting into and agree to abide by the terms, conditions, rules and regulations of the Scheme(s) as on the date of this transaction.

Sole/First Holder

Second Holder

Third Holder

Date :

- INSTRUCTIONS
1. This form can be used for all funds namely Templeton India Growth Fund (TIGF), Franklin India Growth Fund (FIGF), Franklin India Index Fund (FIIF), Franklin India Index Tax Fund (FITF), Franklin India Balanced Fund (FIBF), Templeton India Income Fund (TIIF), Templeton Monthly Income Plan (TMIP), Templeton India Government Securities Fund (TGSF), Templeton India Liquid Fund (TILF) and Templeton Floating Rate Income Fund (TFIF). Use separate Transaction Form for each Scheme / Plan and transaction.

2. This Transaction Form can be used for all transactions 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.

3. In case you would like to Invest, Redeem, Transfer, Switch in more than one Scheme, kindly use separate Transaction Form for each transaction.

4. 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.

5. For Additional Purchases
The additional purchase request should be for a minimum of :
 - Rs. 500/- in TIGF, FIGF, FIIF, FITF, FIBF, TIIF and TGSF;
 - Rs. 5,000/- in TMIP and TILF;
 - Rs. 1,00,000/- in TILF Daily Dividend Plan and TFIF Short Term Plan;
 - Rs. 1,00,00/- in TFIF Long Term Plan.

6. 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.

7. For Systematic Investment Plan (SIP)
 - Kindly provide the total number of cheques and the aggregate amount of the investment in the box and cheque-wise break-up of amounts under the respective column.

8. For Systematic Withdrawal Plan (SWP)
 - Kindly provide the aggregate amount you would like to redeem on a monthly / quarterly basis and period of enrolment.
 - SWP of Fixed Amount is available only in TIGF, FIGF, FIIF, FIBF and SWP of Fixed Amount or capital appreciation is available under the Growth Plans of TIIF, TMIP, TGSF, TILF and TFIF.

9. For Systematic Transfer Plan (STP)
 - Kindly provide the Account Number and Name of the Scheme along with the amount you would like to transfer and the periodicity.
 - STP of Fixed Amount is available only in TIGF, FIGF, FIIF, FIBF and STP of Fixed Amount or capital appreciation is available under the Growth Plans of TIIF, TMIP, TGSF, TILF and TFIF.

10. 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 Schemes / Plans and with select Banks only and not with all Banks. Please contact the service centres for more details.

11. In case you do not have an account in the Scheme you are switching to, please read the Offer Document before switching.

12. Cheque / DD should be drawn in favour of "Franklin Templeton Funds" and payable locally.

13. Under the Dividend Plans, the default option is Dividend Payout.
- INVESTOR SERVICE CENTRES

Contact Franklin Templeton Service Centres at :

Ahmedabad – Banashree (079-6568935)

Bangalore – Ayesha/Mona (080-2267272)

Chennai – Padmini (044-8275191)

Hyderabad – Madhuri (040-7846970)

Kochi – Anugeetha (0484-363116)

Kolkata – Sharmistha (033-2405266)

Lucknow – Sunanda (0522-237289)

Mangalore – Anjali (0824-425282)

Mumbai – Sameera (022-2886123, 1600-117283 Free Phone)

New Delhi – Bharati/Meera (011-3329000)

Pune – Prerna (020-4016334)

e-mail : service@templeton.com

Visit us at : www.franklintempletonindia.com