

# Templeton Mutual Fund

## Common Transaction Form

Broker Name & Code*	Sub Broker Name & Code*
<b>ARN - 0010</b>	
<small>* AMFI Registered Distributors</small>	

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 \_\_\_\_\_

City \_\_\_\_\_

**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

Frequency  Fixed Amount Rs. \_\_\_\_\_ OR  Capital Appreciation  
 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 Details

Service 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<sup>®</sup>, 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<sup>®</sup>, 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<sup>®</sup>, FFF, FPF, FTIGF, TMIP<sup>®</sup> (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<sup>®</sup> (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<sup>®</sup>, FTIMP<sup>®</sup>, 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<sup>®</sup>, FTIMP<sup>®</sup>, 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<sup>®</sup>, FTIMP<sup>®</sup>, 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<sup>®</sup>, 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 is not available for investments under lock-in period.
- For Dividend Transfer Plan (DTP)**  
• Available in THIF, THIF, FTIMP<sup>®</sup>, TISTIP, TILF, TGSF, FTIGF, TITMA, THBA,  
• An investor can select this facility whereby the dividend declared will be automatically invested into selected FT Open-ended Equity or Hybrid schemes.  
• DTP facility: To avail the DTP facility the minimum account balance should of Rs. 25,000/-, except in TISTIP, TILF, TITMA and Short Term Plan of THIF where the same should be Rs. 100,000/-  
• The frequency of transfer will be dependent on the dividends declared by the plan in which the investment has been made.  
• The amount, to the extent of the distribution, will be automatically invested on the ex-dividend date into Franklin Templeton open end equity or hybrid scheme selected by the investor at the NAV of that scheme and equivalent units will be allotted, subject to the terms of the scheme:  
- Equity schemes: FIBCF, TIGF, FIPP, FIF, FIGF, FIF, FIF, FFF, FPF, FIOF, FIT, FITF;  
- Hybrid schemes: FTIBF, FIBF, FTIAAF, FTIPERF, TIPP, TICAP  
• For such transfers, 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.  
<sup>®</sup> An open end income scheme. Income is not assured, and is subject to the availability of distributable surplus



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