



1 INVESTOR INFORMATION (Please use black ink and BLOCK CAPITALS, completing all sections marked with an asterisk(*)).

1. Please return your completed form by fax or mail to Franklin Templeton International Services S.à r.l., BP 169, L-2011 Luxembourg.
Tel: +352.46.66.67.212, Fax: +352.46.66.76
2. Your personal client reference number and portfolio reference can be found on your contract notes or statements.

☐ Mr ☐ Mrs ☐ Ms

Account Name*

Personal Client Reference Number*

Please provide details below for joint portfolios.

Account Name*

Personal Client Reference Number*

2 CHANGE OF DIVIDEND OPTION

1. Dividend payments will normally be made by electronic bank transfer to your bank account on our file. Please complete the beneficiary bank details (Section 4) if you have not previously provided your bank account details or if you would like your cash dividends to be credited to another bank account in your name.
2. For alternative payment methods please contact your local Franklin Templeton office.

2a

Please complete this section (2a) if you wish to change the dividend option for specific portfolios only, otherwise all portfolios associated with your personal client reference number(s) will be updated with the new details provided.

Portfolio Reference (1)

Portfolio Reference (2)

Portfolio Reference (3)

2b

Please tick one option

☐ Payment in Cash (via electronic bank transfer)

1. Please ensure that you complete the beneficiary bank details (Section 4).

2. Note that dividends will be paid in Fund currency. Please complete Section 3b if you would like to select a different currency.

☐ Reinvest

3 CHANGE OF DIVIDEND CURRENCY

1. Dividend payments will normally be made by electronic bank transfer to your bank account on our file. Please complete the beneficiary bank details (Section 4) if you have not previously provided your bank account details or if you would like your cash dividends to be credited to another bank account in your name.
2. For alternative payment methods please contact your local Franklin Templeton office.

3a

Please select one currency option for dividend payments on all investments held under your personal client reference number.

☐ USD ☐ GBP ☐ EUR ☐ HKD ☐ SGD ☐ Other _____

3b

Please complete this section (3b) only if you wish to apply your chosen currency to dividend payments from specific portfolios.

Portfolio Reference (1)

Portfolio Reference (2)

Portfolio Reference (3)

3c

Please complete this section (3c) only if you wish to apply your chosen currency to dividend payments for specific Funds in your portfolio reference(s) given in section (3b).

Fund Name

Fund Currency / Share Class

Dividend Currency

Fund Name

Fund Currency / Share Class

Dividend Currency

Fund Name

Fund Currency / Share Class

Dividend Currency

1. Third party payments will not be executed.
2. The IBAN (International Bank Account Number) is required for all payments made in Euros. Please ensure that this information is provided.
3. The sort code must be provided for payments made in GBP to a UK bank.
4. For changes to more than one set of bank details please complete section 4b.

Beneficiary details

Beneficiary Bank/Bank Name*

Bank Account Number*

Bank Account Name*

IBAN Number

Bank Address

S.W.I.F.T [USD, EUR only]

Sort Code [GBP only]

Currency*

4a

Beneficiary details

Beneficiary Bank/Bank Name*

Bank Account Number*

Bank Account Name*

IBAN Number

Bank Address

S.W.I.F.T [USD, EUR only]

Sort Code [GBP only]

Currency*

4b

All joint holders must sign.

1st Investor/Guardian/
Authorised Person2nd Investor/Guardian/
Authorised Person3rd Investor/
Authorised PersonFinancial Adviser's Number
(Optional)**X**
Signature/Date**X**
Signature/Date**X**
Signature/Date

Name (in Capitals)

Name (in Capitals)

Name (in Capitals)

Financial Adviser's Name
(Optional)