Please note that for subsequent purchases, sales and switches, no new application form is required.

- If you have a financial adviser, they must always be contacted for subsequent transactions with Franklin Templeton Investments (FTI).
- If you do not have a financial adviser, you must submit your request for subsequent transactions on the standard form available online (www.franklintempleton.lu) or upon request.

No new application form is also required for subsequent establishment of savings and/or withdrawal plans.

For first-time applicants, a new application form should be completed and sent in as original printed copy to FTI. Please note that sale proceeds are payable only to yourself as the recorded Investor at the address and bank account as specified in the application form.

In order to process your application without delay, please ensure you complete and sign the application form. In addition, please remember to send all applicable identification documents (certified copies, where necessary) to allow us to complete the required Anti-Money Laundering and Counter-Terrorist checks.

Tax Regulations require us to collect information about each Investor’s tax residency.

Please indicate all countries in which you are resident for tax purposes and the associated Tax Reference Numbers in section 1. If you are a US citizen or resident, please include United States in this related field along with your US Tax Identification Number. If you have any questions about your tax residency, please contact your tax advisor.

Please indicate your role in this investment by checking appropriate box (e.g. 1st Investor or legal guardian).

If you are a minor (i.e. under 18 years of age), or are completing the application form on behalf of a minor, details of both parents/guardians must be entered in full. The birth certificate of the minor, and copy of the passport if available, must be submitted with the application form.

In cases where there is a single parent/guardian or if the name of the minor and parent/guardian are different, then official documentation confirming the relationship must be submitted with the application form. If you would like to discuss any details in relation to Minor Investor accounts, please contact your financial adviser or your local FTI office.

Applications submitted by a legal entity must be accompanied by a certified true copy of the relevant identity documentation, and should be executed and signed by a duly authorized person appointed by the company. Please submit evidence of this authorization with the application form. If the application form is signed by any person whose name is not listed as an authorized person, then it should include a separate certified copy of authorization.
INVESTMENT DETAILS

Please indicate the amount you wish to invest, the corresponding Fund name, ISIN code or Fund Number and currency. If you wish to pay in an alternative currency, please clearly indicate the currency of payment.

Dividends (where applicable) will normally be reinvested in the purchase of further distribution Shares of the Fund and class to which such dividends relate, unless otherwise stated in the application form. If you would like to set up different dividend options for each fund, please contact your personal financial adviser or the service team at your local FTI office.

For companies, partnerships, trusts and other entities, tax regulations require us to collect additional mandatory information. Self-Certification forms can be obtained from your local Franklin Templeton Client Dealer Services team.

In the case where you are acting on behalf of a third party or if you are not acting on your own account, or if the beneficiary is not the same person as the account holder, please provide the name and address of the third party and all beneficiaries by filling and attaching the Appendix A - Beneficial Owner Declaration Form.
**Application Form User Guide**

**REGULAR WITHDRAWAL PLAN**

- Please refer to Application Note G. Minimum capital of $US25,000 or currency equivalent. Minimum withdrawal is $US100 or currency equivalent.

**Effective from (date of first withdrawal):**

- Bank Name
- IBAN
- BIC/SWIFT
- Account Number
- Sort Code
- Branch

**Bank Account Details**

- Please provide your bank account details for any sales proceeds, dividend, and regular withdrawal plan payments. Payment will be made in your chosen settlement currency indicated below. Payments to another party other than the Investor(s) are not permitted. If you wish to provide us with additional bank accounts for your regular withdrawal plan or for payments in other currencies, please attach a separate list signed by an Investor.

**SIGNATURES AND DECLARATIONS**

For Politically Exposed Persons (PEP) or their Representatives Only

- I/We individually accept the terms and conditions detailed in the Application Notes.
- I/We hereby authorise the Management Company of any liability in respect of such disclosure.
- If you are a Politically Exposed Person (“PEP”), please indicate the name of the PEP and the source of funds here.

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If you wish to set up a *regular withdrawal plan*, please indicate the withdrawal amount, the corresponding fund name, ISIN code and currency of payment together with the date of the first withdrawal and the frequency of the withdrawal here. The investment capital required for a regular withdrawal plan is a minimum of $US25,000 or currency equivalent. Minimum regular withdrawals may be made for $US100 or currency equivalent.

Please ensure you complete the bank account details in full. The bank account details provided must be for an account held in the Investor’s name. **We cannot accept or execute third-party payments.**

**KIID(s)** is a two-page document that includes a description of the fund’s key details. You should read this document prior to making your investment decision. If your account is serviced in the EU/EEA or in a country where the KIID(s) is a mandatory document, regulations require our investors to have received, read and understood the relevant KIID(s).

If you have a financial adviser, they are responsible for providing you with the appropriate KIID(s) as applicable.

If you do not have a Financial Adviser, you can opt to download the Key Investor Information documents from the Franklin Templeton Investments website (www.ftidocuments.com) for any future investment(s).

To allow you to benefit from this on-line access, please tick the checkbox to allow us to send you the relevant electronic link where the KIID(s) can be accessed by using the e-mail address provided in section 1 of the application form. If the checkbox is not ticked, we can only accept and process your application after we have mailed you the KIID(s).

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If any investor or beneficial owner is a Politically Exposed Person (“PEP”), please indicate the name of the PEP and the source of funds here.
Questions? Please contact your Financial Adviser or local Franklin Templeton Investments office.

1. Each Investor has provided proof of identity by presenting the appropriate documents (see application note A).

2. The prospectus, the Key Investor Information Document(s), the most recent annual and semi-annual reports and a copy of the application form have been given to the Investor(s) as applicable.

Place/Date/Signature of the Financial Adviser Time and Date Received Time and Date Transmitted

Please mark the states at the end of this form.

All Investors included within section 1 must sign the application form.

In the case of instructions made in the name of a minor, the signatures of the parent(s)/legal guardian(s) are required.

To enable us to process your application quickly, it is essential for the financial adviser to confirm the details given, by means of signature, company stamp or by giving their address in BLOCK CAPITALS.

We will provide you with important information of new investment products and services unless you tick the box. If you no longer wish to receive any marketing documentation or other information relating to products and services offered by FTI at any time in the future, please send a written request to us.