Disclaimer: This Guide is not a legal document. All financial, non-financial transactions, and business arrangements are primarily governed by the current fund documentation (i.e., Prospectus, application form) and any applicable terms of business agreed. In the event of any inconsistency between the contents of this guide and the fund documentation and/or terms of business, the latter will prevail.
# Table of Contents

Purpose of this document 2  
General Information 2  
How to deal with us? 2  
How to place deals? 3  
Payments 3  
Settlement 3  
How to amend registration details? 3  
Dividends 3  
Statements 4  
Commissions 4  
Appendix A: Client Service Contact Details 5  
Appendix B: Payment Instruction 6  
Appendix C: Dealing Platforms 9
**Purpose of this document**

This Dealing Guide provides key information and assistance to enable you as our client to deal smoothly and efficiently in the funds of Franklin Templeton. This document applies to our institutional clients and intermediaries.

If you require assistance, please contact your local Franklin Templeton’s Client Service team. Relevant contact details can be found in “Appendix A: Client Service Contact Details”.

**Note:** For any details related to dealing in Franklin Templeton funds not covered in this guide, please refer to the relevant Prospectus or contact your local Client Service team.

**General Information**

**Minimum Investment**

The table below provides minimum amounts of initial investment.

<table>
<thead>
<tr>
<th>Class of Shares</th>
<th>Minimum Initial Investment</th>
</tr>
</thead>
<tbody>
<tr>
<td>Standard</td>
<td>USD 5,000 (or USD 2,500 in the case of switches)</td>
</tr>
<tr>
<td>Class W Shares</td>
<td>USD 500,000</td>
</tr>
<tr>
<td>Class I Shares, Class EB and Class EO Shares</td>
<td>USD 5,000,000</td>
</tr>
<tr>
<td>FTIF - Franklin U.S. Government Fund Class I Shares</td>
<td>USD 1,000,000</td>
</tr>
<tr>
<td>Franklin Templeton Specialised Investment Funds</td>
<td>USD 20,000,000</td>
</tr>
</tbody>
</table>

**Minimum Holding**

There is a minimum holding requirement of USD 1,000 (or its foreign currency equivalent) for each class of Shares of Franklin Floating Rate Fund Plc, USD 1,000,000 (or its foreign currency equivalent) for Class EB and EO Shares of Franklin Templeton Alternative Funds and USD 2,500 for other products.

**Minimum Subsequent Investment**

The minimum additional subscriptions for each product and class of Shares is USD 1,000 (or its foreign currency equivalent).

**Net Asset Value (NAV)**

All Franklin Templeton funds are priced daily on any day on which the New York Stock Exchange is open or any full day on which banks in country of product's domiciliation are open for normal business. For non-pricing days, please refer to the relevant product's Prospectus or contact your local Client Service team.

Confirmed fund prices are published on the following valuation day after 10.00 am Luxembourg time and are available on our website.

**How to deal with us?**

We offer 4 ways to place deals:

1) **Electronic Dealing**

Electronic dealing can be achieved via direct SWIFT connection and any of the platforms listed in “Appendix C: Dealing Platforms”. Investors wishing to place deals via electronic means should contact their local Client Service team.

2) **E-mail**

Corporate investors and Intermediaries submitting orders on behalf of retail clients must complete and return the e-mail indemnity form prior to the first order being submitted. E-mail instructions will be accepted via completed trade instruction form or free format letter duly signed, scanned or attached as a photo and submitted to a Franklin Templeton e-mail address.

3) **Fax**

Dealing fax numbers are available in “Appendix A: Client Service Contact Details”.

4) **Mail**

Local mailing address can be found in “Appendix A: Client Service Contact Details”.

**Dealing Hours**

Orders to be executed on the same valuation day must be received by Franklin Templeton prior to the dealing cut-off time on that day. Orders received after this cut-off time or on a non-valuation day will be processed on the following valuation day.

For cut-off times applicable to your region, please refer to the relevant product’s Prospectus or contact your local Client Service team.

*Some conditions related to email and electronic dealing may apply for some local markets.*
How to place deals?

To invest into Franklin Templeton funds you will need to send a completed application form including the appropriate supporting documents by mail or fax to your local Client Service team.

To place any deals on your account such as subscription, redemption, switch or transfer, we recommend to use our dealing forms. They can be obtained from your local Franklin Templeton website and/or Client Service team.

Note:
- Redemption, switch and transfer deals can only be processed once the related subscriptions are settled.
- Restrictions may apply when switching across products and/or share classes.
- Redemption notice exception: FTAF - Franklin K2 Ellington Structured Credit UCITS Fund is subject to a 5 Business Days prior notice.

Payments

Payments should be made by electronic bank transfer to our bank account(s), as detailed in "Appendix B: Payment Instruction".

Payments for Shares sold are normally made in the currency of the Share Class, however, investors may instruct for payment in any freely exchangeable currency, with any costs borne by the investor. The currency should be clearly indicated on the instruction. A list of acceptable currencies and our corresponding bank details are provided in "Appendix B: Payment Instruction".

A single payment will be made per payment currency for all redemption orders and dividends processed on the same date, with the same value date, for the same portfolio or Investor (depending on the set-up of the payment mandate).

Note: No third-party payments are accepted (incoming or outgoing).

Settlement

Purchased and redeemed Shares are settled according to the following schedule:

<table>
<thead>
<tr>
<th>Deal order received (T)</th>
<th>Subscription settlement</th>
<th>Redemption settlement</th>
</tr>
</thead>
<tbody>
<tr>
<td>Standard</td>
<td>T+3</td>
<td>T+3</td>
</tr>
<tr>
<td>Money market funds</td>
<td>T+1</td>
<td>T+1</td>
</tr>
<tr>
<td>Franklin Templeton Shariah Funds</td>
<td>T+3</td>
<td>T+5</td>
</tr>
</tbody>
</table>

How to amend registration details?

Investors should notify Franklin Templeton of any changes to their registration details such as address, contact details, dividend options or intermediary using the appropriate Change of Details form which can be requested from your local Client Service team.

Dividends

Eligible share classes will pay dividends in cash or shares.

Dividends of Distribution Shares will normally be reinvested in the purchase of further Distribution Shares of the Fund and Share Class, unless otherwise stated in the application form. Cash dividends are paid by electronic transfer of funds to the Investor.

Dividends schedules are available from your local Client Service team.

Note: For distribution shares switched between the ex-distribution date and the payment date, any dividend entitlement will be switched to the designated fund upon settlement of the subscription unless otherwise indicated.
Statements

Statements related to your portfolio are available via an e-Documents platform. The types of documents being issued through the platform are:

- Contract Notes - issued one day after the deal is processed
- Valuations
- Periodic Statements
- Year End Statements
- Distribution Confirmation
- Advisory Summary Statements
- Remittance Advice
- 1042-S IRS Forms
- Letters

To register for our e-documents service, please contact your local Client Service team.

Commissions

Any commission generated by initial sales charges, prepaid commission, or switching fees is calculated on a deal basis and paid twice a month. Trail commission and retrocession fees are accrued on a daily basis and normally paid quarterly in arrears.

The calculation methodology is:

\[(\text{Number of shares} \times \text{NAV}) \times (\text{agreed annual rate of commission}/365) = \text{daily commission accrual}\]

**Note:** 365 is replaced by 366 for a leap year

Front end commission amounts less than $100, or equivalent, will be carried forward to the next front end commission period and will be paid if the balance is greater than $100.

Trail commission amounts less than $100, or equivalent, will be carried forward to the next trail commission period and will be paid if the balance is greater than $100.
Appendix A: Client Service Contact Details

All deal instructions and any questions should be directed to your local Client Service team. Our representatives are available to assist you during their business opening hours.

EUROPE
FRANCE
FRANKLIN TEMPLETON FRANCE S.A.
20 rue de la Paix
F-75002 Paris, France
Tel: +33 (0) 40 73 86 04 Fax: +352 46 66 67 508
E-mail: pariscds@franklintempleton.com
Website: www.franklintempleton.fr

GERMANY and AUSTRIA
FRANKLIN TEMPLETON INVESTMENT SERVICES GMBH
Mainzer Landstr. 16
Postfach 11 18 03
60325 Frankfurt, Germany
Tel: +49 (0) 69 272 23 272 Fax: +49 (0) 69 272 23 120
Austria Freephone: 0800 305 305
E-mail: info@franklintempleton.de
Website: www.franklintempleton.de

ITALY
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.
Corso Italia n.1
20122 Milan, Italy
Tel: +39 02 854 59290 Fax: +39 02 854 59220
Italy Freefone: 800.915.919
E-mail: servizioclienti@franklintempleton.com
Website: www.franklintempleton.it

LUXEMBOURG, the NETHERLANDS and BELGIUM
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.
8A, rue Albert Borschette,
L-1246 Luxembourg
B.P. 169, L-2011 Luxembourg, Grand-Duchy of Luxembourg
Tel: +352 46 66 67 1 Fax: +352 46 66 76
E-mail: lucs@franklintempleton.com
Website: www.franklintempleton.lu,
www.franklintempleton.nl

UNITED KINGDOM
FRANKLIN TEMPLETON INVESTMENT MANAGEMENT LTD
PO BOX 24064
Edinburgh EH3 1EX
United Kingdom
Tel: +44 (0) 207 073 8690 Fax: +44 (0) 207 073 8720
UK Free phone: 0800 305 305
E-mail: enquiries@franklintempleton.co.uk
Website: www.franklintempleton.co.uk

MIDDLE EAST & AFRICA
SOUTH AFRICA
FRANKLIN TEMPLETON INVESTMENTS SA (PTY) LTD
Kildare House
The Oval, 1 Oakdale Road
Newlands, Cape Town, 7700
South Africa
Tel: +27 (21) 831 7400 Fax: +27 (11) 484 3311
E-mail: CDSSouthAfrica@franklintempleton.com
Website: www.franklintempleton.co.za

ASIA
HONG KONG
FRANKLIN TEMPLETON INVESTMENTS (ASIA) LTD
17/F Charter House, No. 8 Connaught Road Central
Hong Kong
Tel: +852 2805 0033 Fax: +852 2877 7350
E-mail: cdshk@franklintempleton.com
Website: www.franklintempleton.com.hk

SINGAPORE
TEMPLETON ASSET MANAGEMENT LTD
7 Temasek Boulevard
#38-03 Suntec Tower One
Singapore 038987
Tel: (65) 6337 3933 Fax: (65) 6332 2296
E-mail: cdsspr@franklintempleton.com
Website: www.franklintempleton.com.sg

TAIWAN
FRANKLIN TEMPLETON SECURITIES INVESTMENT CONSULTING (SINOAM) INC.
8th Floor, #87, Sec. 4
Chung Hsiao East Road
Taipei, Taiwan, R.O.C.
Tel: 886-2-2781-0088 Fax: 886-2-2781-7788
E-mail: service@franklin.com.tw
Website: http://www.franklintempleton.com.tw

NORTH & SOUTH AMERICA
USA
FRANKLIN TEMPLETON
Attn: Client Dealer Services
100 Fountain Parkway
St Petersburg FL 33716
Tel: +727 299 5042 Fax: +727 299 8736
US Freephone: 1 800 239 3894
E-mail: stpcds@templeton.com
Website: www.templetonoffshore.com

SPAIN and PORTUGAL
FRANKLIN TEMPLETON INVESTMENT MANAGEMENT LTD
Sucursal en España
José Ortega y Gasset, 29-6º
28006 Madrid, Spain
Tel: +34 91 426 3611 Fax: +34 91 426 66 76
E-mail: operaciones@franklintempleton.com

SWITZERLAND
FRANKLIN TEMPLETON SWITZERLAND LTD
Stockerstrasse 38
CH-8002 Zurich, Switzerland
Tel: +41 (0) 44 217 81 81 Fax: +41 (0) 44 217 81 82
E-mail: info@franklintempleton.ch
Website: www.franklintempleton.ch
# Appendix B: Payment Instruction

## FTIF - Franklin Templeton Investment Funds

<table>
<thead>
<tr>
<th>Currency</th>
<th>To</th>
<th>For benefit</th>
<th>SWIFT</th>
<th>Favour</th>
<th>Account N° (IBAN)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Australian Dollar (AUD)</td>
<td>ANZ Banking Group, Melbourne. SWIFT: ANZBAU3M</td>
<td>JP Morgan Chase Bank N.A., London</td>
<td>CHASGB2L</td>
<td>Franklin Templeton Intl Services</td>
<td>GB53CHAS60924217508375</td>
</tr>
<tr>
<td>Swiss Franc (CHF)</td>
<td>UBS AG, Zurich. SWIFT: UBSWCHZH80A</td>
<td>JP Morgan Chase Bank N.A., London</td>
<td>CHASGB2L</td>
<td>Franklin Templeton Intl Services</td>
<td>GB91CHAS60924217355595</td>
</tr>
<tr>
<td>Chinese Yuan (CNY)</td>
<td>JP Morgan Chase Bank, Hong Kong. SWIFT: CHASHKHH</td>
<td>JP Morgan Chase Bank N.A., London</td>
<td>CHASGB2L</td>
<td>Franklin Templeton Intl Services</td>
<td>GB41CHAS6092421033419</td>
</tr>
<tr>
<td>Hong Kong Dollar (HKD)</td>
<td>JP Morgan Chase Bank, Hong Kong. SWIFT: CHASHKHH</td>
<td>JP Morgan Chase Bank N.A., London</td>
<td>CHASGB2L</td>
<td>Franklin Templeton Intl Services</td>
<td>GB54CHAS60924217462961</td>
</tr>
<tr>
<td>Hungarian Forint (HUF)</td>
<td>UniCredit Bank Hungary, SWIFT: BACXHUHB</td>
<td>JP Morgan Chase Bank N.A., London</td>
<td>CHASGB2L</td>
<td>Franklin Templeton Intl Services</td>
<td>GB65CHAS60924224112113</td>
</tr>
<tr>
<td>Currency</td>
<td>To:</td>
<td>For benefit:</td>
<td>SWIFT:</td>
<td>Favour:</td>
<td>Account N° (IBAN):</td>
</tr>
<tr>
<td>------------------------------</td>
<td>------------------------------------------</td>
<td>----------------------------------------</td>
<td>--------------------------</td>
<td>----------------------------------------------</td>
<td>-------------------</td>
</tr>
<tr>
<td><strong>Polish Zloty (PLN)</strong></td>
<td>mBank. SWIFT: BREXPLPW</td>
<td>JP Morgan Chase Bank N.A., London</td>
<td>CHASGB2L</td>
<td>Franklin Templeton Intl Services</td>
<td>GB49CHAS60924224112110</td>
</tr>
</tbody>
</table>

**FTSIIF - Franklin Templeton Series II Funds**

<table>
<thead>
<tr>
<th>Currency</th>
<th>To:</th>
<th>For benefit:</th>
<th>SWIFT:</th>
<th>Favour:</th>
<th>Account N° (IBAN):</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Australian Dollar (AUD)</strong></td>
<td>ANZ Banking Group, Melbourne. SWIFT: ANZBAU3M</td>
<td>JP Morgan Chase Bank N.A. London</td>
<td>CHASGB2L</td>
<td>Franklin Templeton Intl Services</td>
<td>GB62CHAS60924241357603</td>
</tr>
<tr>
<td><strong>Swiss Franc (CHF)</strong></td>
<td>UBS AG, Zurich. SWIFT: UBSWCHZH80A</td>
<td>JP Morgan Chase Bank N.A., London</td>
<td>CHASGB2L</td>
<td>Franklin Templeton Intl Services</td>
<td>GB13CHAS60924241287578</td>
</tr>
</tbody>
</table>
### FTSF - Franklin Templeton Shariah Funds

<table>
<thead>
<tr>
<th>Currency (Code)</th>
<th>Details</th>
</tr>
</thead>
</table>
| **Euro (EUR)** | To: JP Morgan AG Frankfurt. SWIFT: CHASDEFX  
For benefit: JP Morgan Chase Bank N.A., London  
SWIFT: CHASGB2L  
Account Name: Franklin Templeton Intl Services  
Account N° (IBAN): GB11CHAS60924241301000 |
| **Singapore Dollar (SGD)** | To: Oversea-Chinese Banking Corporation Limited, Singapore. SWIFT: OCBCSGSG. Account no.: 501474191001  
For benefit: JP Morgan Chase Bank N.A., London  
SWIFT: CHASGB2L  
Account Name: Franklin Templeton Intl Services  
Account N° (IBAN): GB53CHAS60924241037471 |
| **UK Sterling (GBP)** | To: JP Morgan Chase Bank N.A., London  
For benefit: JP Morgan Chase Bank N.A., London  
SWIFT: CHASGB2L  
Account Name: Franklin Templeton Intl Services  
Account N° (IBAN): GB79CHAS60924210007964 |
For benefit: JP Morgan Chase Bank N.A., London  
SWIFT: CHASGB2L  
Account Name: Franklin Templeton Intl Services  
Account N° (IBAN): GB31CHAS6092421002559 |

### FTSIF - Franklin Templeton Specialised Investment Funds

<table>
<thead>
<tr>
<th>Currency (Code)</th>
<th>Details</th>
</tr>
</thead>
</table>
| **Canadian Dollar (CAD)** | To: Royal Bank of Canada (ROYCAT2)  
For benefit: JP Morgan Chase Bank N.A., London  
SWIFT: CHASGB2L  
Account N° (IBAN): GB04CHAS609242410009508 |
| **Euro (EUR)** | To: JP Morgan AG Frankfurt. SWIFT: CHASDEFX  
For benefit: JP Morgan Chase Bank N.A., London  
SWIFT: CHASGB2L  
Account Name: Franklin Templeton Intl Services  
Account N° (IBAN): GB67CHAS60924241396022 |
| **Japanese Yen (JPY)** | To: JP Morgan Chase Bank, Tokyo (CHASJPJT)  
For benefit: JP Morgan Chase Bank N.A., London  
SWIFT: CHASGB2L  
Account Name: Franklin Templeton Intl Services  
Account N° (IBAN): GB52CHAS609242410009808 |
| **UK Sterling (GBP)** | To: JP Morgan Chase Bank N.A., London  
For benefit: JP Morgan Chase Bank N.A., London  
SWIFT: CHASGB2L  
Account Name: Franklin Templeton Intl Services  
Account N° (IBAN): GB30CHAS60924241388346 |
For benefit: JP Morgan Chase Bank N.A., London  
SWIFT: CHASGB2L  
Account Name: Franklin Templeton Intl Services  
Account N° (IBAN): GB05CHAS60924267100780 |
## FFRF - Franklin Floating Rate Funds

<table>
<thead>
<tr>
<th>Currency</th>
<th>To:</th>
<th>For benefit:</th>
<th>SWIFT:</th>
<th>Account Name:</th>
<th>Account N° (IBAN):</th>
</tr>
</thead>
<tbody>
<tr>
<td>Chinese Yuan (CNY)</td>
<td>JP Morgan Chase Bank, Hong Kong, SWIFT: CHASHKHH</td>
<td>JP Morgan Chase Bank N.A., London</td>
<td>CHASGB2L</td>
<td>Franklin Templeton Intl Services</td>
<td>GB90CHAS60924241294146</td>
</tr>
<tr>
<td>Hong Kong Dollar (HKD)</td>
<td>JP Morgan Chase Bank, Hong Kong, SWIFT: CHASHKHH</td>
<td>JP Morgan Chase Bank N.A., London</td>
<td>CHASGB2L</td>
<td>Franklin Templeton Intl Services</td>
<td>GB84CHAS60924210011851</td>
</tr>
</tbody>
</table>

## FTAF - Franklin Templeton Alternative Funds

<table>
<thead>
<tr>
<th>Currency</th>
<th>To:</th>
<th>For benefit:</th>
<th>SWIFT:</th>
<th>Favor:</th>
<th>Account N° (IBAN):</th>
</tr>
</thead>
<tbody>
<tr>
<td>Euro (EUR)</td>
<td>JP Morgan Chase Bank N.A., London</td>
<td>UBS AG, Zurich. SWIFT: UBSWCHZH80A</td>
<td>CHASGB2L</td>
<td>Franklin Templeton Alternative Funds</td>
<td>GB56CHAS60924267103645</td>
</tr>
<tr>
<td>Swiss Franc (CHF)</td>
<td>JP Morgan Chase Bank N.A., London</td>
<td>CHASGB2L</td>
<td>Franklin Templeton Alternative Funds</td>
<td>GB02CHAS60924267103647</td>
<td></td>
</tr>
<tr>
<td>UK Sterling (GBP)</td>
<td>JP Morgan Chase Bank N.A., London</td>
<td>CHASGB2L</td>
<td>Franklin Templeton Alternative Funds</td>
<td>GB29CHAS60924267103646</td>
<td></td>
</tr>
<tr>
<td>US Dollar (USD)</td>
<td>JP Morgan Chase Bank, New York. SWIFT: CHASUS33</td>
<td>CHASGB2L</td>
<td>Franklin Templeton Alternative Funds</td>
<td>GB83CHAS60924267103644</td>
<td></td>
</tr>
</tbody>
</table>
Appendix C: Dealing Platforms

The table below lists the dealing platforms and order routers at the disposal of intermediaries and Institutional investors dealing in Franklin Templeton products.

<table>
<thead>
<tr>
<th>Dealing Platform</th>
<th>Order routing connection between Franklin Templeton and the Dealing Platform</th>
</tr>
</thead>
<tbody>
<tr>
<td>Allfunds</td>
<td>SWIFT</td>
</tr>
<tr>
<td>Calastone</td>
<td>SWIFT</td>
</tr>
<tr>
<td>Clearstream / Vestima+</td>
<td>SWIFT</td>
</tr>
<tr>
<td>Clearstream / Vestima Prime</td>
<td>SWIFT</td>
</tr>
<tr>
<td>EMX</td>
<td>EMX browser</td>
</tr>
<tr>
<td>Fundchannel</td>
<td>As per client or client's custodian capability</td>
</tr>
<tr>
<td>Fundsettle</td>
<td>SWIFT</td>
</tr>
<tr>
<td>Fundsquare</td>
<td>SWIFT</td>
</tr>
<tr>
<td>MFEX rebates collector</td>
<td>As per client or client's custodian capability</td>
</tr>
<tr>
<td>MFEX custody and rebates collector</td>
<td>SWIFT</td>
</tr>
<tr>
<td>NSCC (only for US Offshore clients)</td>
<td>FundSERV</td>
</tr>
<tr>
<td>UBS Fondcenter</td>
<td>SWIFT or as per client or client's custodian capability</td>
</tr>
</tbody>
</table>