					SI. No	
Franklin	Templeton Mutua	al Fund	Advisor N	Jame & Code*	Sub	Advisor Name & Code*
	i i i i i i i i i i i i i i i i i i i		Bonanza	Portfolio - 0186		
Comm	on Transaction	Form	* AMFI Registered Distribut			
Comm	on transaction	FOITI		n investment made by the investor, il sed on the investor's assessment of va		ARN Holder (AMFI registered distributor)
This Form is for	use of Existing Investors only IT-	e this Form for -				
This Form is for use of Existing Investors only. Use this Form for • ADD. • SWITCH • CHANGE OF BANK DETAILS • E-MAIL COMMUNICA				CHASE • KEDEMPTION	For Office U	se Only
Online Account	nt Access • SIP/SWP/STP/DTP • I	NOMINATION	DETAILS • KNOW Y	OUR CUSTOMER (KYC)	Trxn Ref No.	
	te Transactions Form for each Sch	eme / Plan and T	ransaction.		Irxn Kei Ivo.	
-	itholder Information					
Name of Sole /	First Account holder (Leave space	between first/mid	ldle/last name)		Customer Folio No	•
				Account No.		
Know Your G	Customer (KYC)					
KYC Compliance acknowledgement	is mandatory for all investors for i issued by CVL or 2. KYC Applicat for this folio, you need not provide t	ion with necessar				
1st Holder	Proof of KYC enclosed \Box	(or)	KYC Application No.			
2nd Holder	Proof of KYC enclosed \Box	(or)	KYC Application No.			
3rd Holder	Proof of KYC enclosed \Box	(or)	KYC Application No.			
Guardian	Proof of KYC enclosed \Box	(or)	KYC Application No.			
POA Holder	Proof of KYC enclosed □	(or)	KYC Application No.			
PAN Details	- (Mandatory for all Investors reg	ardless of mode of	holding and amount of	transaction)		
			-			
riease riovide	e your PAN details if you have 1 Sole/First Applicant/	'Guardian		ond Applicant	T	hird Applicant
PAN						
Enclosed:	Copy of PAN Ca	urd/KYC ack.		f PAN Card/KYC ack.		f PAN Card/KYC ack.
Mandatory Enc	losures: PAN card copy or copy of					
Additional	Purchase Order					
Scheme	Pla		Option	٨	ınt No	
			x			
Amount (in f				ng scheme name is enclose		
Cheque/Draf	t No. Cheque/D	raft Dated	Drawn o	on (Name of Bank and Br	anch)	
Drawn from]	Bank-Account Number					
Instructions : * to your account	a) For payments by demand draft o or a letter from your banker confirm t complete a "3rd Party Declaration"	ing the account de	ebited for issue of the D	D. b) If the payment is not ma	ade from the investor	's account, issuers of the payment
Redemption	า			Declaration		
Scheme	Account N	o		Having read and understood the contents o	of the Scheme Information Docu	ment of the Fund, the Key Information Memorandum
Please redeem r	ny/our Franklin Templeton units as		ails			ranklin Templeton Mutual Fund for units of Franklin is, conditions, rules and regulations of the Fund as on
Amount (in fi		per rono ming de		the date of this investment and confirm the	at the monies invested in the fu	nd legally belong to me / us. I / We have not received
				nor been induced by any rebate or gifts, di	rectly or indirectly in making thi Resident Indians / Persons of In	s investment. dian Origin but not United States persons within the
Amount (in w	,			meaning of Regulation (S) under the United	d States Securities Act of 1933, as	amended from time to time, and I / We hereby further
Units (in figure	es)			confirm that the monies are remitted fro NRE/NRO Account.	om abroad through approved b	anking channels or from my/our monies in my/our
Units (in words			1 (77.1	I/We hereby declare that all the particulars		complete to the best of my/our knowledge and belief.
		e i.e. either Amount o		I further agree not to hold Franklin Temp being false, incorrect or incomplete. I herel	leton Investments liable for any by undertake to promptly infori	consequences in case of any of the above particulars n the mutual fund of any changes to the information
	Bank Account (Mandatory - For		payment through	provided hereinabove and agree and accept	ot that the Mutual Funds, their	authorised agents, representatives, distributors ('the
	blease attach a cancelled cheque leaf or a c			performed by them on the basis of the inf	ormation provided by me as also	ages arising out of any actions undertaken or activities o due to my not intimating / delay in intimating such
Scheme Acco	ount No	[□ All Schemes			y form, mode or manner, all / any of the information ndia (FIU-IND) including all changes, updates to such
Bank Account Number (Please provide the full Account Number)			per)	information as and when provided by me additional information / documentation the	without any obligation of advisi at may be required by the Autho	ing me/us of the same. I hereby agree to provide any vrised Parties, in connection with this application."
Account type	□ Savings □ Current □ NRO □	NRE 🗆 Othore		TPIN/ Email Services and also t	he disclaimer and terms	d conditions for HPIN usage and online transactions/ and conditions as posted on the website,
Account type	□ Savings □ Current □ NKO □ □ Repatriable □ No					ns, terms and conditions for HPIN usage and online ton Investments responsible for any action relating to
Bank M.		r		the use of HPIN/ TPIN/ Email services fa	cility.	1 2 0
Bank Name						f trail commission or any other mode), payable to him st which the Scheme is being recommended to me/us
Bank Branch					0	Ū
	City					
*RTGS code	*MICR	code		Second Holder		
NEFT code		- Coue		Third Holder		
	RTGS/NEFT/MICR codes, please refer detailed inst	ructions in the Common A	application Form.			* Applicable to Non Resident Investors
Direct Credit Facility is curr Bank, IDBI Bank, ICICI Ba cheque of the bank account	ently available with: ABN Amro Bank, Citibank, Develoj ank, Kotak Mahindra Bank, Standard Chartered Bank, Yi you wish to register for Direct Credit. If you do not provi	pment Credit Bank, Deutsch ES Bank & Axis Bank. Pleas de a cancelled and signed che	e Bank, HDFC Bank, HSBC e provide a cancelled, signed que, Franklin Templeton will	insufficiency of mandatory documentation at applicable NAV subject to payment of	on, the investment transaction	ently rejected for lack of information / deficiency / may be cancelled and the amount may be redeemed However in case of subscriptions in scheme where
record the new bank details as provided, but reserves the right to effect payments of dividends and redemptions by way of a cheque or payment instrument till such time that the account details provided can be verified. LWe DO NOT wish to avail direct credit facility (Please tick) Please verify and ensure the accuracy of the bank details provided as shown in your account statement. Franklin Templeton cannot be held responsible for delays or errors in processing your request if the information provided is incomplet or inaccurate.			om the Central Agency that the KYC is final and if			
be held responsible for delay	rs or errors in processing your request if the information	provided is incomplete or in:	accurate.	the Central Agency informs that the KY	C is cancelled, the original amo	ount invested may be refunded.
		Ackno	wledgement Slip (To be	filled in by the Invector)		
		ACKIO		-		
Customer Folio				Date		
Received from						

□ Additional Purcha	se or □ SIP :	Total Amount	(Rs.)

demption or 🗆 Switch : Amou	nt (Rs.)
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□ SWP □ STP □ DTP □ Change of Bank Account □ Nomination Details □ KYC

1

Total Cheque(s) _

OR Units _

_ Cheque No.(s)

Service Centre

Signature & Stamp

Existing Unitholder Information		
Name of Sole / First Accountholder (Leave space between first/middle/las	st name) Customer Folio	
Systematic Investment Plan (SIP)		
	on Account No	
$\begin{array}{c} \text{Scheme} & _ & _ & _ & _ & _ & _ & _ & _ & _ & $		
	eque No(s). From To No. of Cheques	
Drawn on Bank /Branch	City	
Systematic Withdrawal Plan (SWP)	Dividend Transfer Plan (DTP)	
Scheme Name Plan Option	Scheme Name Plan Option Account No	
Account No.		
Frequency 🗆 Monthly 🗆 Quarterly	I/We would like to transfer Dividend to the following: □ New Scheme Name/Plan/Option □ Existing Account No., if any in this scheme	
	I frew Scheme Franc/ Frand Option I Existing Recount (vo., if any in this scheme	
□ Fixed Amount Rs OR □ Capital Appreciation Date: □ 15th □ Last business day of month (Applicable for fixed amount)	Declaration	
Enrolment Period From / (mm/yy) To / (mm/yy)	Having read and understood the contents of the Scheme Information Document of the Fund, the Key Information	
	Memorandum and the Addenda issued till date, I / We hereby apply to the Trustees of Franklin Templeton Mutual Fund for units of Franklin Templeton Mutual Fund as indicated above, and agree to abide by the terms, conditions, rules and	
Switch	regulations of the Fund as on the date of this investment and confirm that the monies invested in the fund legally belong to me / us. I / We have not received nor been induced by any rebate or gifts, directly or indirectly in making this investment.	
(Source Scheme)	* I / We confirm that I am / we are Non-Resident Indians / Persons of Indian Origin but not United States persons within the meaning of Regulation (S) under the United States Securities Act of 1933, as amended from time to time, and I / We	
Scheme Name Plan Option	hereby further confirm that the monies are remitted from abroad through approved banking channels or from n	
Account No.	monies in my/our NRE/NRO Account. J/We hereby declare that all the particulars given herein are true, correct and complete to the best of my/our knowledge and	
Please transfer units or Rsto (Destination scheme	belief. I further agree not to hold Franklin Templeton Investments liable for any consequences in case of any of the above particulars being false, incorrect or incomplete. I hereby undertake to promptly inform the mutual fund of any changes to	
name) Destination Scheme	the information provided hereinabove and agree and accept that the Mutual Funds, their authorised agents, representatives, distributors ('the Authorised Parties') are not liable or responsible for any losses, costs, damages arising out of any actions	
Account No (if available)	undertaken or activities performed by them on the basis of the information provided by me as also due to my not intimating / delay in intimating such changes. I hereby authorize the mutual fund to disclose, share, remit in any form, mode or manner,	
Plan/Option Others Specify	all / any of the information provided by me to Authorised Parties including Financial Intelligence unit-India (FIU-IND) including all changes, updates to such information as and when provided by me without any obligation of advising me/us of	
Systematic Transfer Plan (STP)	the same. I hereby agree to provide any additional information / documentation that may be required by the Authorised Parties, in connection with this application."	
(Source Scheme)	I/We confirm and declare that I/ We have read and understood the terms and conditions for HPIN usage and online transactions/ TPIN/ Email Services and also the disclaimer and terms and conditions as posted on the website,	
Scheme Name Plan Option	www.franklintempletonindia.com. I/ We agree and shall abide by the norms, terms and conditions for HPIN usage and online transactions/ TPIN/ Email services and agree not to hold Franklin Templeton Investments responsible for any action	
Account No.	relating to the use of HPIN/ TPIN/ Email services facility. The ARN holder has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable	
Please transfer \Box Fixed Amount Rs. OR	to him for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being	
Capital Appreciation	recommended to me/us. I/We confirm that I/we do not have any other existing Systematic Investment Plan (SIP) with Franklin Templeton Mutual	
to (Destination scheme name) Destination	Fund which together with this proposed SIP will result in aggregate investments exceeding Rs.50,000/- in a year. Further, I/we understand and accept that in case Franklin Templeton Mutual Fund processes the first Micro SIP installment and the	
Scheme Account No (if available)	application is subsequently found to be incomplete in any respect or not supported by adequate documentation or if the existing aggregate investment installments together with this proposed SIP installments exceeds Rs.50,000/- in a year, the	
Plan/Option Others Specify	Micro SIP registration will be cancelled for future installments and no refund shall be made for the units already allotted.	
Frequency 🗆 Weekly 🗆 Monthly 🗆 Quarterly	Sole/First Holder/Guardian	
Weekly \Box 7 \Box 14 \Box 21 \Box 28 Monthly/Quarterly Specify date	Second Holder	
Enrolment Period From / (dd/mm/yy) To / (dd/mm/yy)	Third Holder Date: * Applicable to Non Resident Investors	
Franklin Templeton 'Easy' Services		
1. Franklin Templeton Easy e-Update: Receive account statements, annual reports and	3. Franklin Templeton Easy Call: Just call 1800 425 4255 or 6000 4255 to access your	
other information instantly by Email * Email Address:	account using TPIN 4. Franklin Templeton Easy Mobile: Get instant SMS alerts to confirm your transactions *	
☐ I / We wish to receive the above by email	Mobile Number	
I / We do not wish to receive the above by email	I/We wish to register for SMS updates on my/our mobile phone. \Box Yes \Box No * Note: Where the investor has not opted for any option or has opted for both options, the	
2. Franklin Templeton Easy Web: Access your account and transact online at www.franklintempletonindia.com using your HPIN	application will be processed as per the default option, i.e., receive the account statement,	
□ Yes, I would like to receive my HPIN	annual report and other correspondence by E-mail and receive SMS updates on mobile. n case of more than one nominee, please submit a separate form available with any of our ISCs or on our website).	
	n case of more than one nonlinee, please submit a separate form available with any of our ISUs or on our website).	
Nominee Name & Address		
Guardian name & address (if nominee is a minor)		
Witness Name & Address	Signature of Witness	



For investment related enquiries, please contact: Franklin Templeton Investments Service Centres Ph: 1-800-425 4255 (For MTNL/BSNL users only. Local call rates apply) or 6000 4255 (For non-MTNL/non-BSNL users, please prefix the city STD code if calling from a mobile phone) Email: service@templeton.com www. franklintempletonindia.com

2

Instructions for Common Transaction Form

- This form can be used for all funds of Franklin Templeton Mutual Fund. Use separate transaction forms for each Scheme / Plan and transaction.
 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 tresh 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.
 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 SEID Directives, it is mandatory for the investors to mention their bank account details.
 For Redeeming units

- for the investors to mention turn owner.
 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. Please note that as ner SEBI Directives, it is mandatory for the investors to mention their bank account details.
- b. For Redeeming units
 b. For Redeeming units
 b. Construction of the entire such (lesser) amount shall be sent to you. Please note that as per SEB Directives, it is mandatory for the investors to mention their bank account details.
 7. Systematic Investment Plan (SIP)
 This facility is available in the following schemes/plans: All plans of Franklin India Bluechip Fund (FIBCF), Templeton India Growth Fund (TIGF), Templeton India Equity Income Fund (TEIF), Franklin India Prima Fund (FIPCF), Franklin India Prima Fund (FIPCF), Franklin India Prima Fund (FIFCF), Franklin India Prima Fund (FIFCF), Franklin India Prima Fund (FIFCF), Franklin India India Taxihield (FIT), Franklin India Index Tuand (FIFF), Franklin India India Taxihield (FIT), Franklin India Chadex Tuand (FIFF), Franklin India India Chadex Fund (FIFF), Franklin India India India India India India Chadex Fund (FITF), Impleton India Chaderein Saset Plan (ITCAP), FI India Life Stage Fund of Funds (FITHF) and FT India Dynamic PE Ratio Fund of Funds (FIDPEF); Growth plans of Templeton India Income Flan(@ (TIMF)), Trendeton India Government Securities Fund (TGSF) and Long Tem Plan of Templeton India Government Securities Fund (TGSF) and Long Tem Plan of Templeton India Government Securities Fund (TGSF) and Long Tem Plan DF Investor. However, in case of FIFE Franklin Templeton Mutual Fund will accept a minimum of 12 cheques (cheques' include ECS/Direct Debit instructions or any other mode of payment accepted by the AMC from time to time) each of Rs. 5000/- or more, in case of FIFE Franklin Templeton Mutual Fund will accept a minimum of 6 cheques each of Rs. 2000/- or more, in case of FIFE Franklin Templeton Mutual Fund will accept a minimum of 12 cheques (cheques' include ECS/Direct Debit instructions of any othen mode of payment accepte

SIP Payment through Electronic Clearing Services/Direct Debi General Instructions:

- neral Instructions: This facility is offered to investors having Bank accounts in select cities mentioned below. The cities in the list may be modified/updated/ changed/removed at any time in future entirely at the discretion of Franklin Templeton Investments without assigning any reasons or prior notice. SIP instructions for investors in such cities via ECS/Direct Debit route will be discontinued
- discontinued. The bank provided for ECS/Direct Debit should participate in the local MICR clearing. The investor shall inform their Bankers about the ECS/Direct Debit mandate and Franklin Templeton will not liable for any transaction failures due to rejection by the investors bank/branch. SIP through ECS/Direct Debit is available only on 1st / 7th / 10th / 20th / 25th of the month. In case these days are non business days for the scheme, then SIP will be processed on the next business day. The investor agrees to abide by the terms and conditions of ECS/Direct Debit facility of Reserve Bank of India (RBI). Investor will not hold Pranklin Templeton Investments and its service providers responsible if the transaction is delayed or not effected by the investor Bank or if debited in advance or after the specific SIP date due to various reasons. Franklin Templeton reserves the right to reverse allotments in case the ECS debit is rejected by the bank for any reason whatsoever. 2)
- 3)

6)

- Whatsoever. Franklin Templeton Investments shall not be responsible and liable for any damages/compensation for any loss, dam incurred by the investor. The investor assumes the entire risk of using the ECS/Direct Debit facility and takes full respo . damage 7)

- for the same.
 8 The AMC/Trustees reserve the right to discontinue or modify the SIP facility at any time in future on a prospective basis.
 9) Franklin Templeton Investments reserves the right to discontinue the SIP in case of Direct Debit through ECS / Direct Debit routes are rejected by the investor bank for any reasons.
 10) For load details, please refer to the Key Information Memorandum.
 11) Franklin Templeton Investments reserves the right to reject any application without assigning any reason thereof.
 12) For individual set in bank particulars, please tick the box provided overleaf under the 'Bank Details'. Also fillup all the relevant details as applicable. Changes in the ECS Bank Mandate request should be submitted 15 days in advance.
 13) Please contact Franklin Templeton ISC / visit www.franklintempletonindia.com for updated list of banks / branches eligible for Direct Debit Facility.

13) Please contact Franklin Templeton ISC / visit www.tranklintempletoningia.com for updated list of Danks / Dranches engine non-Direct Debit Facility.
14.) In case of micro SIPs, please provide any one of the following photo identification documents as mentioned below:
Voter Identity Cark, Driving License, Government / Defense identification card, Passport, Photo Ration Card, Photo Debit Card (Credit card will not be accepted), Employee ID cards issued by opmains registered with Registrar of Companies, Photo Identification issued by Bank Managers of Scheduled Commercial Banks / Gazetted Officer / Elected Representatives to the Legislative Assembly / Parliament, ID card issued by Government, Cards issued by Ouriersities / deemed Universities or institutes under statutes like ICAI, ICWA, ICSL, Permanent Retirement Account No (PRAN) card issued to New Pension System (NPS)

Al BL. FRANKLIN TEMPLETON INVESTMENTS

Fund (FPF), Franklin India Opportunities Fund (FIOF), Franklin Asian Equity Fund (FAEF) and Franklin India Taxshield (FTI). Hybrid schemes - FT India Balanced Fund (FTIBF), Templeton India Pension Plan (TIPP), Templeton India Children's Asset Plan (TICAP) and FT India Monthly Income Plan (rTIMIP). Fund of Funds schemes (FOF) - FT India Life Stage Fund of Funds (FTLF) and FT India Dynamic PE Ratio Fund of Funds (FTDPEF). Options: There are two options available, Fixed Amount Option and Capital Appreciation Option. The Capital Appreciation option will be available only under the growth plans of the Source Schemes. Frequency: The frequency can be Weekly, Monthly or Quarterly. Transfer of Funds:

Transfer of Funds	Fixed Amount Option	Capital Appreciation Option
Weekly STP	A fixed amount can be transferred on the 7th, 14th, 21st and 28th day of every month to the specified Destination Scheme	The capital appreciation as on the immediately preceding business day for the Source Scheme can be transferred to the specified Destination Scheme, on the 7th, 14th, 21st and 28th day of every month.
Monthly STP/ Quarterly STP	A fixed amount can be transferred on a pre-specified date (to be chosen by the investor) of every month/every quarter to the specified Destination Scheme	The capital appreciation as on the last business day of every month/ quarter can be transferred to the specified Destination Scheme

In case the specified date is a non-busines day for either the Source Scheme or the Destination Scheme, the STP will be processed on the following business day for both the schemes. The STP will be applicable subject to the terms of the destination scheme. Minimum Amount and Term: Under the Fixed Amount Option

Transfer Frequency	Destination Scheme			
	Equity / Hybrid Scheme	FOF Scheme		
Weekly STP	Rs. 500 per week for 6 months	Rs. 1,000 per week for 6 months		
Monthly STP	Rs. 1,000 per month for 6 months or Rs. 500 per month for 12 months	Rs. 4,000 per month for 6 months or . Rs 2,000 per month for 12 months		
Quarterly STP	Rs. 1,000 per quarter for 6 quarters or Rs. 500 per quarter for 12 quarters	Rs. 4,000 per quarter for 6 quarters or Rs. 2,000 per quarter for 12 quarters		

- for 12 quarters
 14 quarters

 (b Under Capital Appreciation Option, the minimum term shall be 6 months.
 1. Load: For all STP purchases transactions, the entry and exit load as applicable in the Destination Scheme for normal purchases shall be applicable. Further, for all STP (out) transactions, an exit load as applicable in the Source Scheme shall be levied.

 At least 7 days' prior intimation should be given to the Mutual Fund for commencement of a fresh STP or cancellation/termination of an existing STP.

 If during the currency of a STP, the unitholder changes the plan or option in which he/she had invested, the same would be treated as termination of existing STP and re-registration of a new STP and all the terms and conditions of the STP such as minimum term/amount etc. shall apply in both plans/options.

 If in case of a monthly/quarterly STP with Fixed Amount Option, if the unitholder specifies 30th or 31st of the month (28th/29th in case of February) as the "Specified Date" for the STP transaction, then the STP shall be processed on the day, which is the last business day in that month for both the schemes.

 Where the Start Date of the STP is not mentioned, then for an STP under Monthly/Quarterly option, the Start Date of the STP is such as minimum term?

 Where the Start Mate of the STP is not mentioned, then for an STP under Monthly/Quarterly option, the Start Date shall be deemed to be

 Option Start Start Mate Monthly Change of the STP is that month

If STP is submitted	Then Start Date shall be deemed to
On or before 8th day of	15th day of that month
the month	
After 8th day but on or before	last business day of that month for

- both the schemes 23rd day of the month
- After 23rd day of the month 15th day of the next month any lien or encumbrances is marked or in respect of which the status of realisation of cheque is not available to the AMC.
- available to the AMC. It shall be the responsibility of the investor to ensure that sufficient balance (free from any Lock-in or encumbrances) is available in the account on the date of transfer, failing which the transfer will not be effected. The AMC reserves the right to discontinue the STP in case the transfer is not effected due to insufficient balance in the investor's
- account. The AMC/Trustees reserve the right to discontinue or modify the STP facility at any time in future on a prospective basis.

9. Dividend Transfer Plan (DTP)

Dividend Transfer Plan (DTP) This facility is available to the investors of various dividend plans (except Daily Dividend and Weekly Dividend Plans) of Templeton India Income Fund (TIIF), Templeton Monthly Income Plan@ (TMIP), Templeton India Short-Term Income Plan (TISTIP), Templeton India Government Securities Fund (TGSF), Templeton Floating Kate Income Fund – Long Term Plan (TFIF-1T), FT India Monthly Income Plan@ (FTIMIP) and Templeton India Income Builder Account (TIIBA). An investor can select this facility whereby the dividend declared in any of theses schemes (Source Scheme) will be automatically invested into selected Franklin Templeton Open-ended Equity or Hybrid schemes. Highlights:

- Highlights avail the DTP facility, the minimum account balance should be Rs. 25,000/-ISTIP where the same should be Rs. 100,000/-
- In order to avail the D1P tacmy, the minimum excernments
 except in TISTIP where the same should be Rs. 100,000/ The frequency of transfer will depend on the dividends declared by the plan of the Source
 Scheme in which the investment has been made.
 The amount, to the extent of the distribution, will be automatically invested in any of the
 The mount of the transferre open end eauity or hybrid schemes selected by the The amount, to the extent of the distribution, will be automatically invested in any of the following Franklin Templeton open end equivy or hybrid schemes selected by the investor ("Destination Scheme") at its NAV on the next business day for both the schemes and equivalent units will be allotted, subject to the terms and conditions of the Destination Scheme:
- Destination Scheme: Equity schemes: FIBCF, TIGF, FIPF, FIPF, FIFF, TIPP, TICAP Example A for the former of TIPP, TICAP

Equity schemes FIBCF, TIGF, FIPF, FIPP, FIFCF, TIEIF, FIHGCF, FIIF, FFF, FPF, FIO, FIT, FAFF.
 Hybrid schemes: FIBC T, TIPP, TICAP
 For example: An investor in TMIP opts to invest the dividend in TIGF. If the dividend record day is a Wednesdy and Thursday is the book closure for TMIP, the investor will be allotted units at NAV of Finday. In case Friday is a non – business day for oth the schemes.
 Load: For all DTP purchase transactions, the entry and exit load as applicable for normal purchases? shall be applicable.
 A DTP may be treminated by the unitholder by giving appropriate written notice.
 The Trustee/AMC reserves the right to modify or discontinue the DTP facility at any time in future on a prospective basis.
 It is clarified that the load applicable for a SIP/STP shall be the load prevailing on the date of the respective transfer. The aforesaid for a SIP/STP/DTP shall be applicable.
 The Trustee/AMC reserves the right to modify or discontinue any of these facilities at any time in future on a prospective basis.
 All prior SIP/STP investiments continue to be subject to the load prevailing on the date of their original investments, as may be applicable. The Trustee reserves the right to modify or discontinue any of these facilities at any time in future on a prospective basis, subject to the limits prescribed under the Regulations.
 Systematic Withdrawal Plan (SWP)
 This facility is available in the following schemes/plans: All plans of - Franklin India Prima Plus (FFP), Franklin India Prima Plus (FFP), Franklin India Prima Plus (FFP), Franklin India Prima Pund (FIP), Franklin India High Growth Companies Fund (FIFC), Franklin India Prima Plus (FIP), Franklin India Prima Pund (FIP), Franklin India Asian Equity Fund (FIECP), Franklin India Prima Pund (FIP), Franklin India Asian Equity Fund (FIECP), Franklin India Prima Pund (FIP), Franklin India Asian Equity Fund (FIECP), Fr

- Load: For all SWP tra
- or all SWP transactions, an exit load as applicable in the respective scheme shall be levied. **um withdrawal:** Under the Fixed amount option, the minimum withdrawal will be Rs.1.000/ De RS.1,000/-. Where the Start Date of the SWP is not mentioned, then the same shall be deemed to be
- Where the Start Date of the SWP is not mentioned, then the same shall be deemed to be the first available SWP date depending upon the option chosen by the unitholder, after a period of 7 days after the date of submission of the SWP request.
 This facility is not available for investments under lock-in period.
 11.For Direct Credit of Redemptions / Dividend 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

- ore details

- more details.
 12. 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.
 13. 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.
 14.In order to pay the investor the redemption amount requested for (in Rupees) Franklin Templeton will redem that many units as would give the investor the redemption amount requested for, after deducting Securities Transaction Tax and exit load as applicable.

subscribers by CRA (NSDL)., Any other photo ID card issued by Central Government / State Governments /Municipal authorities / Government organizations like ESIC / EPFO. Terms and Conditions for Systematic Investment Plan through ECS / Direct Debit (please read this with General Ins 1)

- rms and Conditions for Systematic Investment Plan through ECS / Direct Debit (please read this with General trutterions) Minimum Investments: 12 instalments of Rs.500/- (or) 6 instalments of Rs.1000/-. All Instalments should be of the same amount. In FTLF 12 installments of Rs.2000/- (or) 6 instalments of Rs.4000/-, in FTDPEF 12 instalments of Rs.1000/- (or) 6 installments of Rs.2000/- and in TGSF-PF Plan 12 instalments of Rs.100,00/- or 6 instalments of Rs.2000/-. To effect ECS/Direct debit, investors must provide a cancelled cheque or copy thereof or the first investment must be by means of cheque from that account. Banker's attestion is recommended for Payable at par-cheque. Existing investors must provide their Folio Number / Account number and need not fill up a Common Application Form. New investors who wish to enroll for SIP through ECS/Direct Debit should also fill up the Common Application form in addition to this form.
- 2) 3) 4)
- The SIP through ECS/Direct Debit Form, and the Common Application Form (in case of new investors), along with the necessary cheque or copy thereof should be submitted at least 30 days in advance of the date of the first ECS/Direct Debit 5)
- Transaction. For further details of the Scheme features like minimum amounts, risk factors etc, investors should, before investment, refer to the Scheme Information Document(s), Key Information Memorandum and Addenda issued till date available free of cost at any of the Investor Service Centers or distributors or from the website www.franklintempletonindia.com. 6)

of the Investor Service Centers or distributors or from the website www.franklintempletonindia.com. List of cities where SIP through ECS Debit is available: Agra, Ahmedabad, Allahabad, Amritsar, Asansol, Avrangabad, Bangalore, Bardhaman, Baroda, Belgaur Bhilwara, Bhopal, Bhubaneshwar, Bilgapur, Bikaner, Calicut, Chandigarh, Chennai, Cochin, Coimbator Cuttock, Dargeeling, Davangere, Dehradun, Dehih, Dhanbad, Durgapur, Forde, Gadag, Gangtok, Go Gorakhpur, Gulbarga, Gwahatl, Gwalior, Haldia, Hubli, Hyderabad, Indore, Jabalpur, Jaipur, Jalandhe Jammu, Jammagar, Jamshedpur, Jodhpur, Kakinada, Kanpur, Kolhapur, Kolkata, Lucknow, Ludhian Madurai, Mandya, Mangalore, Mumbai, Mysore, Nagpur, Nasik, Nellore, Patna, Pondicherry, Pune, Raichu Raipur, Rajkot, Ranchi, Salem, Shimla, Shimaga, Sholapur, Siliguri, Surat, Thirupur, Tirupati, Trichur, Trivantrum, Tumkur, Udaipur, Uaranasi, Viguyauda and Vizag List of banks / branches for SIP through Direct Debit / Standing Instructions Facility is available. r. Trichy

Banks	Branches
IDBI Bank, HDFC Bank, IndusInd bank, Kotak Mahindra Bank & Axis Bank ABN Amro Bank (only for ABN Amro Customers) Bank of India, Bank of Baroda & Punjab National Bank I CICI Bank	All Branches All Branches Select Branches (where core banking facility is available) Branches not covered under ECS Locations

For investment related enquiries, please contact:

Franklin Templeton Investments Service Centres Ph: 1-800-425 4255 (For MTNL/BSNL users only. Local call rates apply) or 6000 4255 (For non-MTNL/non-BSNL users, please prefix the city STD code if calling from a mobile phone) Email: service@templeton.com

www. franklintempletonindia.com

For any queries, our investor line is available to assist you at 1-800-425 4255 (For MTNL/BSNL landline users only) or 6000 4255 (For non-MTNL/non-BSNL or mobile users, please prefix the city STD code if calling from a mobile phone) Local call rates apply, from 8 a.m to 9 p.m, Monday to Saturday. Alternatively, you can also e-mail us at service@templeton.com

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