



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 BANK DETAILS

1. Third party bank details cannot be accepted.
2. The IBAN (International Bank Account Number) is required for all payments in Euros.
3. Only complete section 2b if more than one set of Bank Details is to be changed.

Please indicate your portfolio reference(s) below to request a change of bank details.

Portfolio Reference (1)

Portfolio Reference (2)

Portfolio Reference (3)

Please tick the option(s) below to which the new bank details apply.

Dividend

Sale

Regular Withdrawal Plan

Regular Savings Plan

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*

2a

Please indicate your portfolio reference(s) below to request a change of bank details.

Portfolio Reference (1)

Portfolio Reference (2)

Portfolio Reference (3)

Please tick the option(s) below to which the new bank details apply.

Dividend

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Regular Withdrawal Plan

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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*

2b

3 SIGNATURES AND DECLARATIONS

All joint investors must sign.

1st Investor/Guardian/
Authorised Person

2nd Investor/Guardian/
Authorised Person

3rd Investor/
Authorised Person

Financial Adviser's Number
(Optional)

X
Signature/Date

X
Signature/Date

X
Signature/Date

Financial Adviser's Name
(Optional)

Name (in Capitals)

Name (in Capitals)

Name (in Capitals)

Questions? Please call your financial adviser or your local Franklin Templeton office