

Existing Unitholder Information

Name of Sole / First Account holder (Leave space between first/middle/last name)

Account No.

Customer Folio No.

Know Your Customer (KYC)

KYC Compliance is mandatory for all investors irrespective of any amount. Please provide a copy of the KYC acknowledgement issued by CVL. Investments without valid KYC may be rejected. If you have already provided a MIN/KYC acknowledgement for this folio, you need not provide the same again.

Proof of KYC enclosed: 1st Holder 2nd Holder 3rd Holder Guardian POA Holder

PAN Details - (Mandatory for all Investors regardless of mode of holding and amount of transaction including joint holders, guardians in case of minors, PoA holders and NRIs)

Please Provide your PAN details if you have not registered them before

PAN Sole/First Applicant/Guardian Second Applicant Third Applicant PoA Holder

Enclosed: Copy of PAN Card/KYC ack. Copy of PAN Card/KYC ack. Copy of PAN Card/KYC ack. Copy of PAN Card/KYC ack.

Mandatory Enclosures: PAN card copy or copy of KYC acknowledgement. Transactions not including these mandatory enclosures may be rejected

Change of Address

New Address

City

State

Pin

Addition of Bank Account (Mandatory - For new investors) - For payment through electronic mode, please attach a cancelled cheque leaf or a copy of the cheque.

Scheme Account No.

 All Schemes

Bank Account Number (Please provide the full Account Number)

Account type Savings Current NRO NRE Others Repatriable Non Repatriable

Bank Name

Branch Name

City

Pin

*RTGS code

*MICR code

NEFT code

Document attached (Any one)

Cancelled Cheque with name of 1st unit holder pre-printed Bank Statement and cancelled cheque Pass Book and cancelled cheque

Others please specify _____

Note: There will be a cooling period 10 calendar days for registering the COB requests. This new bank will be treated as your default bank account. All future Redemption and Dividends payments will be made into this bank account only, for more information please refer the "Registration of bank mandate" instruction. * For more details on RTGS/NEFT/MICR codes, please refer detailed instructions in the KIM.

Please provide a cancelled, signed cheque of the bank account you wish to register. The registered bank will be the default bank and all redemptions / dividends proceeds will be processed into default bank only through electronic payment facility. I/We DO NOT wish to avail Electronic Payment Facility (Please tick) Please verify and ensure the accuracy of the bank details provided above and 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 incomplete or inaccurate.

Nomination Details (To be signed by all the joint holders irrespective of the mode of holdings. In case of more than one nominee, please submit a separate form available with any of our ISCs or on our website).

Nominee Name & Address

Guardian name & address (if nominee is a minor)

Nominee Date of Birth DD | MM | YYYY

(mandatory for minor).

Proof of minor DOB submitted. Signature of Investor(s)

Signature of Nominee / Guardian (Optional)

Witness Name and Address

Signature of Witness

I/We do not wish to nominate any person for my investments. Signature of Investor(s)

Note: Nomination cannot be registered in Folios/Accounts held in the name of a minor.

Declaration

I/We have read and understood the contents of the Statement of Additional Information of Franklin Templeton Mutual Fund, Scheme Information Document(s) of Scheme(s), the Addendum(s) issued from time to time and the Key Information Memorandum(s), and agree to abide by rules, regulations, terms and conditions stated thereof.

Sole/First Holder/Guardian

Second Holder

Third Holder

Date:

* Applicable to Non Resident Investors

Acknowledgement Slip (To be filled in by the Investor)

Customer Folio

Date

Received from

Additional Purchase or SIP : Total Amount (Rs.)

Total Cheque(s)

Cheque No.(s)

Redemption or Switch : Amount (Rs.)

OR Units

SWP STP DTP Change of Bank Account Nomination Details KYC Change of Address

Service Centre
Signature & Stamp