

Franklin Templeton Funds II

Application to Switch (for Class X Shares)



Please fill in the whole form in BLOCK CAPITALS using black or blue ink and send it to:
Franklin Templeton, PO Box 563, Darlington, DL1 9ZF

1. REGISTERED DETAILS

Important: You should use this form if you wish to switch between funds in the Franklin Templeton Funds II range.

Registered Name

Account Number

2. SWITCH DETAILS

Please include full details of the funds which you want to switch. A switch will involve the sale of the shares you currently hold (the original shares) and a purchase of the shares to which you want to switch (the new shares). If the switch would result in you holding a number of original or new shares which is less than the minimum residual value for that fund, all your original shares may be converted to new shares or your switch instruction will be rejected. The minimum residual value for each fund is £3,000.

If you wish to switch a proportion of original shares you may indicate such proportion as either monetary amount or number of shares (if known) or by percentage of your total holding.

SWITCH FROM			
Full name of fund(s) to be sold	Proportion to be switched <i>(please complete only one)</i>		
	Monetary Amount	Number of Shares	% of Total Investment
<i>See list of available funds below</i>			
	£		%
	£		%
	£		%
	£		%

SWITCH TO	
Full name of fund(s) to be purchased with proceeds	Percentage Allocation
	<i>If allocating proceeds between multiple funds please specify percentage to each</i>
<i>See list of available funds below</i>	
	%
	%
	%
	%

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FUND(S) AVAILABLE FOR SWITCHING

Fund	ISIN Code
FTF Brandywine Global Income Optimiser Fund (Accumulation)	GB00BN31ZJ42
FTF Brandywine Global Income Optimiser Fund (Income)	GB00B3XX1N61
FTF ClearBridge Global Equity Income Fund (Accumulation)	GB00B82FVZ02
FTF ClearBridge Global Equity Income Fund (Income)	GB00B85JH625
FTF ClearBridge Global Infrastructure Income Fund (Income) (Hedged)	GB00BD3FVS79
FTF ClearBridge Global Infrastructure Income Fund (Income)	GB00BZ01WT03
FTF ClearBridge Global Infrastructure Income Fund (Accumulation)	GB00BZ01WV25
FTF ClearBridge Global Infrastructure Income Fund (Accumulation) (Hedged)	GB00BD3FVT86
FTF ClearBridge US Value Fund (Accumulation)	GB00B8F2KD97
FTF ClearBridge US Equity Income Fund (Accumulation)	GB00B5KP3337
FTF ClearBridge US Equity Income Fund (Income)	GB00B3NQ7J33
FTF ClearBridge US Equity Income Fund (Income) (Hedged)	GB00B743CW91
FTF Martin Currie Asia Unconstrained Fund (Accumulation)	GB00BKT6XV05
FTF Martin Currie Asia Unconstrained Fund (Income)	GB00BKT6XW12
FTF Martin Currie Emerging Markets Fund (Accumulation)	GB00BVZ6TY69
FTF Martin Currie European Unconstrained Fund (Accumulation)	GB00BVZ6V174
FTF Martin Currie European Unconstrained Fund (Income)	GB00BVZ6V281
FTF Martin Currie Global Unconstrained Fund (Accumulation)	GB00BVZ6V737
FTF Martin Currie Global Unconstrained Fund (Income)	GB00BVZ6V844
FTF Martin Currie US Unconstrained Fund (Accumulation) (Hedged)	GB00BVZ6VG26
FTF Martin Currie US Unconstrained Fund (Accumulation)	GB00BVZ6VF19
FTF Franklin Systematic UK Equity Fund (Accumulation)	GB00B89R1486
FTF Royce US Smaller Companies Fund (Accumulation)	GB00B8BRMK99
FTF Royce US Smaller Companies Fund (Accumulation) (Hedged)	GB00B8KFN346
FTF Western Asset Global Multi Strategy Bond Fund (Accumulation)	GB00BGGJHH84
FTF Western Asset Global Multi Strategy Bond Fund (Income)	GB00B8267221
FTF Western Asset Retirement Income Bond Fund (Accumulation)	GB00BY7R2R27
FTF Western Asset Retirement Income Bond Fund (Income)	GB00B88V5W72

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3. INCOME PAYMENTS

For any fund with income share classes, I confirm that I wish to receive income payments, which will be paid directly into the bank or building society account indicated on my initial application form.

Yes No

If you answer “no” or if we do not have details of your bank or building society account, any income in respect of these funds will be reinvested. If any details of your bank or building society account have changed since your initial application, you must advise us in writing at: **Franklin Templeton, PO Box 563, Darlington, DL1 9ZF.**

4. DECLARATION AND AUTHORISATION

I have read the Prospectus which explains that Franklin Templeton Fund Management Limited, may use the Delivery versus Payment exemption during a one day window and may not therefore treat money received from me on subscriptions and payables to me on redemptions as client money for that period; and that money in those circumstances will not be protected from the insolvency of Franklin Templeton Fund Management Limited. I consent to Franklin Templeton Fund Management Limited, using this Delivery versus Payment exemption.

Please tick this box if you would like a copy of the full Prospectus for Franklin Templeton Funds II.

I confirm that all details contained in my initial application form are still correct. (If any details have changed since your initial application, please enclose details of changes in writing).

I confirm that I have received the latest version of the Key Investor Information Document (KIID) for Class X Shares of the fund(s) detailed in section 2.

(See section 5 for details of how to receive the KIID)

SIGNATURE(S) MUST BE IDENTICAL TO THE AUTHORISED SIGNATURE(S) APPEARING ON THE INITIAL APPLICATION FORM.

If there are other holders/signatories, please attach a list of authorised signatories – we will seek to verify all individuals on the list.

1st Signatory

Signature

Print Name

Date

2nd Signatory

Signature

Print Name

Date

AGENCY DETAIL (to be completed by the agent)

Please quote your unique agency number if known.

Please tick this box if you have not given advice to your client.

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5. APPLICATION CHECKLIST

Important: Please read the following as incomplete applications may have to be returned.

1. Have you completed in full the Registered Details information in section 1?
2. If there are more than two holders, have their signatures been supplied on a separate sheet?
3. Have you detailed the funds you wish to sell and the funds you wish to purchase under this switch instruction?
4. If you wish to sell only a proportion of your shares and/or divide the proceeds between different funds, have you completed the relevant sections in section 2?
5. If you want income paid out to you (income shares only), have you answered "yes" in section 3? Your income, where applicable, will automatically be reinvested to purchase further shares in the fund(s) if you answer "no" or you have not provided details of your bank or building society account.
6. Have you confirmed that all details contained in your initial application form are still correct?
7. Have you received the latest version of the KIID? If you have not received the KIID, or you are unsure as to whether they are the appropriate or most up-to-date versions, please call our Investor Services Team on **0330 123 3790 (overseas +44 203 528 4140)**. Alternatively, the latest version of the KIIDs for all funds and share classes are available at www.leggmasonglobal.com/KIID.

Please return your application form to:

**Franklin Templeton Funds,
PO Box 563, Darlington, DL1 9ZF.**

If you have any questions relating to your application, please call our Investor Services Team on **0330 123 3790 (overseas +44 203 528 4140)**.