

Franklin Templeton Funds II

Subsequent Subscription Form

(for Class X Shares)



**FRANKLIN
TEMPLETON**

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. SHAREHOLDER DETAILS

Registered Name

Account Number

2. INVESTMENT DETAILS

I wish to purchase Class X Shares in the following funds as indicated below as soon as practical following receipt of this Application Form. The minimum investment is £3,000 per fund. If you have already invested in a fund and wish to make a further investment in the same fund, there is no minimum subsequent investment applied.

Fund	ISIN Code	Lump Sum
FTF Brandywine Global Income Optimiser Fund (Accumulation)	GB00BN31ZJ42	£ min 3,000
FTF Brandywine Global Income Optimiser Fund (Income)	GB00B3XX1N61	£ min 3,000
FTF ClearBridge Global Equity Income Fund (Accumulation)	GB00B82FVZ02	£ min 3,000
FTF ClearBridge Global Equity Income Fund (Income)	GB00B85JH625	£ min 3,000
FTF ClearBridge Global Infrastructure Income Fund (Income) (Hedged)	GB00BD3FVS79	£ min 3,000
FTF ClearBridge Global Infrastructure Income Fund (Income)	GB00BZ01WT03	£ min 3,000
FTF ClearBridge Global Infrastructure Income Fund (Accumulation)	GB00BZ01WV25	£ min 3,000
FTF ClearBridge Global Infrastructure Income Fund (Accumulation) (Hedged)	GB00BD3FVT86	£ min 3,000
FTF ClearBridge US Value Fund (Accumulation)	GB00B8F2KD97	£ min 3,000
FTF ClearBridge US Equity Income Fund (Accumulation)	GB00B5KP3337	£ min 3,000
FTF ClearBridge US Equity Income Fund (Income)	GB00B3NQ7J33	£ min 3,000
FTF ClearBridge US Equity Income Fund (Income) (Hedged)	GB00B743CW91	£ min 3,000
FTF Martin Currie Asia Unconstrained Fund (Accumulation)	GB00BKT6XV05	£ min 3,000
FTF Martin Currie Asia Unconstrained Fund (Income)	GB00BKT6XW12	£ min 3,000
FTF Martin Currie Emerging Markets Fund (Accumulation)	GB00BVZ6TY69	£ min 3,000
FTF Martin Currie European Unconstrained Fund (Accumulation)	GB00BVZ6V174	£ min 3,000
FTF Martin Currie European Unconstrained Fund (Income)	GB00BVZ6V281	£ min 3,000
FTF Martin Currie Global Unconstrained Fund (Accumulation)	GB00BVZ6V737	£ min 3,000
FTF Martin Currie Global Unconstrained Fund (Income)	GB00BVZ6V844	£ min 3,000
FTF Martin Currie US Unconstrained Fund (Accumulation) (Hedged)	GB00BVZ6VG26	£ min 3,000
FTF Martin Currie US Unconstrained Fund (Accumulation)	GB00BVZ6VF19	£ min 3,000
FTF Franklin Systematic UK Equity Fund (Accumulation)	GB00B89R1486	£ min 3,000
FTF Royce US Smaller Companies Fund (Accumulation)	GB00B8BRMK99	£ min 3,000
FTF Royce US Smaller Companies Fund (Accumulation) (Hedged)	GB00B8KFN346	£ min 3,000
FTF Western Asset Global Multi Strategy Bond Fund (Accumulation)	GB00BGGJHH84	£ min 3,000
FTF Western Asset Global Multi Strategy Bond Fund (Income)	GB00B8267221	£ min 3,000
FTF Western Asset Retirement Income Bond Fund (Accumulation)	GB00BY7R2R27	£ min 3,000
FTF Western Asset Retirement Income Bond Fund (Income)	GB00B88V5W72	£ min 3,000
TOTAL		£ min 3,000

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3. PAYMENT INSTRUCTIONS

Please ensure that monies are transferred by CHAPS or TT to the account details below. Subscriptions and redemptions in Franklin Templeton Funds II must be settled on or before the fourth business day after the relevant dealing day.

Beneficiary Bank	HSBC Bank plc
Address	2nd Floor, 62-76 Park Street, London SE1 9DZ
Sort Code	40-02-50
Account name	Franklin Templeton Fund Management Limited Dealing Account
Account number	11437372
Deal ref. (if known)	
IBAN Code	GB38MIDL40025011437372

4. 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.**

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5. BENEFICIAL OWNERSHIP

This section must be completed.

Are you the beneficial owner of this investment?

yes no

If the entity is the beneficial owner, please confirm below the source of funds of this investment.

If the entity is not the beneficial owner, by completing this application form you are confirming you have completed the appropriate customer due diligence on your client including source of funds (and where required source of wealth). Franklin Templeton may call upon this information at any point.

6. DECLARATION AND AUTHORISATION

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 KIID for the Class X Shares of the fund(s) selected in section 2. See section 6 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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7. APPLICATION CHECKLIST

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

1. Have you completed in full the Shareholder 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 selected the fund(s) in which you wish to invest and the amount you wish to invest per fund?
4. If you want income paid out to you (income shares only), have you answered "yes" in section 4? 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.
5. Have you confirmed that all details contained in your initial application form are still correct?
6. Have you signed and dated the application form?
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,
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)**.