FRANKLIN TEMPLETON INVESTMENTS

Franklin Templeton
IRA Transfer / Direct Rollover Form

RIRA FTR 12/15

Use this form to request a transfer or direct rollover of retirement assets held at another institution to an IRA with Fiduciary Trust International of the South ("FTIOS") as Custodian.

Only designated Roth assets can be transferred to a Roth IRA. If you intend to convert a Traditional IRA to a Roth Conversion IRA, do not use this form. Instead, please use the Franklin Templeton Roth Conversion Request Form available at franklintempleton.com.

1 ACCOUNT OWNER INFORMATION

First name | M.I. | Last name | Suffix | SSN/ITIN | Date of birth (mm/dd/yyyy)

Primary phone number ( )

Alternate phone number ( )

2 TRANSFER/DIRECT ROLLOVER INSTRUCTIONS

Identify the type of account you intend to transfer/directly roll over **(FROM CURRENT INSTITUTION)** and the type of Franklin Templeton IRA retirement plan **(TO FRANKLIN TEMPLETON)** into which the funds are to be invested. Please include a copy of your account statement from the current institution.

FROM CURRENT INSTITUTION

Transfer from:

- ☐ Traditional IRA
- ☐ Rollover IRA
- ☐ Roth IRA
- ☐ Roth Conversion IRA
- ☐ SIMPLE IRA[1]
- ☐ SEP IRA
- ☐ SARSEP IRA

Direct Rollover from*:

- ☐ 401(k)[2]
- ☐ Profit Sharing[2] *(with no salary deferral option)*
- ☐ Money Purchase Pension Plan[2]
- ☐ 403(b)[2]
- ☐ Other (specify) _____

TO FRANKLIN TEMPLETON

Transfer/Direct Rollover to:

- ☐ Traditional IRA
- ☐ Rollover IRA
- ☐ Roth IRA
- ☐ Roth Conversion IRA
- ☐ SIMPLE IRA[1]
- ☐ SEP IRA
- ☐ SARSEP IRA

Inherited Beneficiary Information

☐ Check this box if the above-checked IRA has been (or is being) opened as an **"Inherited IRA"** by the beneficiary of the original participant. Please also provide the information below:

Name of decedent

First name, middle initial, last name

Relationship to Beneficiary: ☐ Spouse ☐ Non-Spouse

Beneficiary Required Minimum Distribution (RMD) information: To establish systematic withdrawals to satisfy your RMD, complete a Beneficiary Distribution Request Form available at franklintempleton.com.

* If your employer-sponsored plan contains after-tax (e.g. Roth) contributions and you are directly rolling over your after-tax proceeds to a Roth IRA and the pre-tax portion to a Rollover IRA (or Traditional IRA), please use two separate forms and ensure clear instructions regarding the handling of your pre-tax and after-tax portions are provided to your plan administrator or employer.

3 CONTACT INFORMATION FOR CURRENT IRA CUSTODIAN OR PLAN TRUSTEE

☐ Check here if you have already initiated this request and this form is not required by the current IRA custodian or plan trustee. Proceed to Section 4.

Please provide contact information for the current IRA custodian plan or trustee below.

Franklin Templeton will forward this document to transfer/directly roll over retirement assets to your Franklin Templeton IRA. If you do not know the correct address, please verify with the current IRA custodian or plan trustee before you submit this form.

Current IRA custodian or plan trustee | Phone number ( )

Address | City | State | ZIP

1. SIMPLE IRAs may only be transferred or directly rolled over to another type of IRA after two years from the date of the first SIMPLE IRA contribution. Before two years, you may only transfer to another SIMPLE IRA.
2. This transaction will be considered a direct rollover. Additional forms may be required if the account you intend to roll over is currently held within certain retirement plans provided by a former employer. **Please contact the employer-plan sponsor or the plan administrator for more information regarding rollover requirements.**

4 TRANSFER/DIRECT ROLLOVER AMOUNT

Choose only one option.

☐ **100% Transfer/Direct Rollover**

Check here to move the entire balance from your current retirement account to an IRA with Franklin Templeton.

Investment/fund name and share class	Account number at current institution

☐ **Partial Transfer/Direct Rollover**

Check here to move a portion of your current retirement account to an IRA with Franklin Templeton.

Investment/fund name and share class	Account number at current institution	Amount to transfer/directly roll over
		% or $
		% or $
		% or $

Current Trustee/Custodian:

Franklin Templeton mutual fund shares should be transferred in kind. All other securities should be liquidated in accordance with instructions provided above and proceeds sent to FTIOS via check.

5 SPECIAL INSTRUCTIONS FOR CDs

For certificates of deposit (CDs) only: If you would like to transfer assets on specific maturity dates, please provide those dates here.
Please note that Franklin Templeton must receive this form at least two weeks, but not more than three months, prior to the CD maturity date.

Date 1	Date 2	Date 3

6 INVESTMENT ALLOCATION

Please indicate the allocation for your transfer/direct rollover, providing the amount to be invested in each fund ($) or the percentage of the total allocation (%). If no dollar amount or percentage is indicated below, your transfer/direct rollover will be apportioned equally among all selected funds. Class A shares will be purchased if no class of shares is selected.

CLASS A & CLASS C SHARES

- Class A and Class C shares are the most widely used share classes for individual investors.
- **$250 minimum initial investment for most funds.** See prospectus section titled "Buying Shares" for more information.
- You must have a broker-dealer to purchase Class C shares.

ADVISOR CLASS & CLASS Z SHARES

- Advisor Class and Class Z shares are available only to certain, eligible investors. Please see prospectus section titled "Qualified Investors" for more information.
- Class Z Only: Franklin Mutual Series fund investors who were shareholders of record on 10/31/1996 (and other entities subject to the terms and conditions as set forth in the prospectus) can purchase Class Z shares in any Franklin Mutual Series Fund.

☐ Invest the transfer or rollover proceeds in my existing account(s) as indicated below:

Existing Accounts:

Fund number	Account number	Allocation amount	OR	Percentage
		$		%
		$		%
		$		%

☐ Invest the transfer or rollover proceeds in accordance with the fund selection provided in the attached Franklin Templeton IRA Application.

☐ I have an existing Franklin Templeton account, but would like my transfer or rollover proceeds directed to the fund and share class listed below:

VALUE FUNDS	**Class** (fund number)[3]	**INVESTMENT $ Amount or %**
Franklin Balance Sheet Investment	☐ **A** (150) ☐ **C** (250) ☐ **Adv** (650)	
Franklin Large Cap Value	☐ **A** (480) ☐ **C** (580) ☐ **Adv** (630)	
Franklin MidCap Value	☐ **A** (422) ☐ **C** (522)	
Franklin Mutual Beacon	☐ **A** (476) ☐ **C** (576) ☐ **Z** (076)	
Franklin Mutual Quest	☐ **A** (475) ☐ **C** (575) ☐ **Z** (075)	
Franklin Mutual Shares	☐ **A** (474) ☐ **C** (574) ☐ **Z** (074)	
Franklin Small Cap Value	☐ **A** (482) ☐ **C** (582) ☐ **Adv** (682)	
BLEND FUNDS		
Franklin Focused Core Equity	☐ **A** (443) ☐ **C** (543) ☐ **Adv** (600)	
Franklin Rising Dividends	☐ **A** (158) ☐ **C** (258) ☐ **Adv** (658)	

GROWTH FUNDS	**Class** (fund number)[3]	**INVESTMENT $ Amount or %**
Franklin DynaTech	☐ **A** (108) ☐ **C** (208) ☐ **Adv** (628)	
Franklin Flex Cap Growth	☐ **A** (180) ☐ **C** (280) ☐ **Adv** (683)	
Franklin Growth	☐ **A** (106) ☐ **C** (206) ☐ **Adv** (606)	
Franklin Growth Opportunities	☐ **A** (462) ☐ **C** (562) ☐ **Adv** (662)	
Franklin Small-Mid Cap Growth	☐ **A** (198) ☐ **C** (298) ☐ **Adv** (698)	
SECTOR FUNDS		
Franklin Global Listed Infrastructure	☐ **A** (997) ☐ **C** (267) ☐ **Adv** (947)	
Franklin Global Real Estate	☐ **A** (495) ☐ **C** (595) ☐ **Adv** (695)	
Franklin Gold and Precious Metals	☐ **A** (132) ☐ **C** (232) ☐ **Adv** (632)	
Franklin Mutual Financial Services	☐ **A** (479) ☐ **C** (579) ☐ **Z** (079)	
Franklin Natural Resources	☐ **A** (403) ☐ **C** (503) ☐ **Adv** (613)	
Franklin Real Estate Securities	☐ **A** (192) ☐ **C** (292) ☐ **Adv** (692)	
Franklin Utilities	☐ **A** (107) ☐ **C** (207) ☐ **Adv** (607)	

SEE NEXT PAGE FOR ADDITIONAL INVESTMENT ALLOCATIONS

3. If you are opening a Rollover IRA with a distribution from an employer-sponsored retirement plan (as defined in the Fund's prospectus) for which FTIOS was the plan trustee or custodian, your investments will be made into Class A shares without a sales charge.

6 INVESTMENT ALLOCATION (cont'd.)

GLOBAL FUNDS	Class (fund number)[4]			INVESTMENT $ Amount or %
Franklin Mutual Global Discovery	☐ A (477)	☐ C (577)	☐ Z (077)	
Templeton Global Opportunities Trust	☐ A (415)	☐ C (515)	☐ Adv (678)	
Templeton Global Smaller Companies	☐ A (103)	☐ C (203)	☐ Adv (603)	
Templeton Growth	☐ A (101)	☐ C (201)	☐ Adv (601)	
Templeton World	☐ A (102)	☐ C (202)	☐ Adv (602)	
INTERNATIONAL FUNDS				
Franklin India Growth	☐ A (141)	☐ C (241)	☐ Adv (644)	
Franklin International Growth	☐ A (429)	☐ C (248)	☐ Adv (649)	
Franklin Mutual European	☐ A (478)	☐ C (578)	☐ Z (078)	
Franklin Mutual International	☐ A (373)	☐ C (573)	☐ Z (073)	
Templeton China World	☐ A (188)	☐ C (288)	☐ Adv (680)	
Templeton Developing Markets Trust	☐ A (711)	☐ C (791)	☐ Adv (611)	
Templeton Emerging Markets Small Cap	☐ A (426)	☐ C (526)	☐ Adv (626)	
Templeton Foreign	☐ A (104)	☐ C (204)	☐ Adv (604)	
HYBRID FUNDS				
Franklin Balanced	☐ A (424)	☐ C (517)	☐ Adv (624)	
Franklin Convertible Securities	☐ A (137)	☐ C (237)	☐ Adv (637)	
Franklin Equity Income	☐ A (139)	☐ C (239)	☐ Adv (639)	
Franklin Income	☐ A (109)	☐ C (209)	☐ Adv (609)	
Templeton Emerging Markets Balanced	☐ A (080)	☐ C (211)	☐ Adv (011)	
Templeton Global Balanced	☐ A (325)	☐ C (225)	☐ Adv (625)	
ASSET ALLOCATION FUNDS				
Franklin Corefolio Allocation	☐ A (470)	☐ C (570)	☐ Adv (670)	
Franklin Founding Funds Allocation	☐ A (481)	☐ C (282)	☐ Adv (671)	
Franklin Conservative Allocation	☐ A (484)	☐ C (584)	☐ Adv (641)	
Franklin Moderate Allocation	☐ A (485)	☐ C (585)	☐ Adv (642)	
Franklin Growth Allocation	☐ A (486)	☐ C (586)	☐ Adv (643)	
Franklin LifeSmart™ 2015 Retirement Target	☐ A (427)	☐ C (527)	☐ Adv (627)	
Franklin LifeSmart™ 2020 Retirement Target	☐ A (052)	☐ C (552)	☐ Adv (082)	
Franklin LifeSmart™ 2025 Retirement Target	☐ A (445)	☐ C (545)	☐ Adv (645)	

ASSET ALLOCATION FUNDS (cont'd.)	Class (fund number)[4]			INVESTMENT $ Amount or %
Franklin LifeSmart™ 2030 Retirement Target	☐ A (047)	☐ C (553)	☐ Adv (083)	
Franklin LifeSmart™ 2035 Retirement Target	☐ A (446)	☐ C (546)	☐ Adv (646)	
Franklin LifeSmart™ 2040 Retirement Target	☐ A (049)	☐ C (255)	☐ Adv (081)	
Franklin LifeSmart™ 2045 Retirement Target	☐ A (451)	☐ C (551)	☐ Adv (651)	
Franklin LifeSmart™ 2050 Retirement Target	☐ A (059)	☐ C (259)	☐ Adv (098)	
Franklin LifeSmart™ 2055 Retirement Target	☐ A (959)	☐ C (289)	☐ Adv (999)	
ALTERNATIVE FUNDS				
Franklin K2 Alternative Strategies	☐ A (068)	☐ C (520)	☐ Adv (010)	
Franklin K2 Long Short Credit	☐ A (948)	☐ C (547)	☐ Adv (998)	
Franklin Pelagos Commodities Strategy	☐ A (995)	☐ C (295)	☐ Adv (015)	
FIXED INCOME FUNDS				
Franklin Adjustable U.S. Government Securities	☐ A (138)	☐ C (238)	☐ Adv (638)	
Franklin Flexible Alpha Bond	☐ A (953)	☐ C (283)	☐ Adv (983)	
Franklin Floating Rate Daily Access	☐ A (489)	☐ C (589)	☐ Adv (689)	
Franklin Global Government Bond	☐ A (058)	☐ C (508)	☐ Adv (048)	
Franklin High Income	☐ A (105)	☐ C (205)	☐ Adv (605)	
Franklin Low Duration Total Return	☐ A (401)	☐ C (501)	☐ Adv (621)	
Franklin Real Return	☐ A (423)	☐ C (213)	☐ Adv (623)	
Franklin Strategic Income	☐ A (194)	☐ C (294)	☐ Adv (694)	
Franklin Strategic Mortgage Portfolio	☐ A (357)	☐ C (957)	☐ Adv (057)	
Franklin Total Return	☐ A (460)	☐ C (560)	☐ Adv (660)	
Franklin U.S. Government Securities	☐ A (110)	☐ C (210)	☐ Adv (610)	
Templeton Emerging Markets Bond	☐ A (072)	☐ C (572)	☐ Adv (012)	
Templeton Global Bond	☐ A (406)	☐ C (506)	☐ Adv (616)	
Templeton Global Total Return	☐ A (407)	☐ C (507)	☐ Adv (696)	
Templeton Hard Currency	☐ A (412)		☐ Adv (612)	
Templeton International Bond	☐ A (447)	☐ C (247)	☐ Adv (647)	
MONEY FUND				
Franklin U.S. Government Money Fund	☐ A (111)			

4. If you are opening a Rollover IRA with a distribution from an employer-sponsored retirement plan (as defined in the Fund's prospectus) for which FTIOS was the plan trustee or custodian, your investments will be made into Class A shares without a sales charge.

7 SIGNATURE

I have established an IRA (as indicated in Section 2) with Fiduciary Trust International of the South ("FTIOS"). Please accept this as your authorization to transfer/directly roll over the assets specified in Sections 4 and 5 to FTIOS, as custodian for my IRA. If any of the assets listed are currently invested in Franklin Templeton fund shares, I authorize that they be transferred/directly rolled over in kind, not redeemed. I certify that none of the assets to be transferred/directly rolled over include any minimum required distribution amounts under IRC Section 401(a)(9) for the current year.

☐ I have previously completed or am including a Franklin Templeton IRA Application or SIMPLE IRA/SEP IRA Application.

Signature

X

Date

MEDALLION SIGNATURE GUARANTEE:
(If required by the current custodian, not required by FTIOS)

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT: ☐ Me ☐ My financial advisor

Financial advisor name

Phone number of financial advisor
( )

FOR RESIGNING TRUSTEE/CUSTODIAN ONLY

NOTE: All amounts to be transferred/directly rolled over should be sold (liquidated) except for Franklin Templeton fund shares, which shall be transferred/directly rolled over in kind.
Make checks payable to FTIOS and remit to the nearest address below.

Fiduciary Trust International of the South ("FTIOS") hereby accepts the transfer or direct rollover of assets requested herein as custodian for the type of IRA shown in Section 2 for benefit of the account owner. This acceptance extends only to cash and Franklin Templeton fund shares. Please make the check(s) (if applicable) payable to FTIOS custodian for (IRA type from Section 2) of (account owner's name)—"Transfer"/"Direct Rollover" and mail the check(s) with a copy of this request to one of the addresses listed below.

Authorized Signature – Fiduciary Trust International of the South

X

Teresa V-F Weintraub, President and CEO

BEFORE YOU SUBMIT...

SECTION 1

Did you provide your date of birth and Social Security number (or ITIN)?

SECTION 2

- If requesting a rollover from a 401(k), 403(b), Profit Sharing or Money Purchase Plan, did you contact the plan trustee regarding additional forms needed to complete the rollover?
- Did you indicate the type of account into which the transfer or direct rollover will be deposited?

SECTION 3

Did you provide contact information for the current trustee or custodian of your retirement plan?

SECTION 6

Did you check the appropriate share class for the fund or funds you want to invest in and indicate the amount of your investment in each fund?

SECTION 7

Did you provide your signature?

Please mail to	WEST COAST	EAST COAST
	FTIOS c/o Franklin Templeton Investor Services, LLC P.O. Box 997153 Sacramento, CA 95899-7153	FTIOS c/o Franklin Templeton Investor Services, LLC P.O. Box 33033 St. Petersburg, FL 33733-8033
Overnight	3344 Quality Drive Rancho Cordova, CA 95670-7313	100 Fountain Parkway St. Petersburg, FL 33716-1205

© 2015 Franklin Templeton Investments. All rights reserved.