



FRANKLIN TEMPLETON NON-RETIREMENT ASSET TRANSFER FORM

Use this form to either: **redeem/liquidate** non-retirement assets you currently own with another financial institution and have the liquidation proceeds sent to Franklin Templeton to purchase shares of one or more Franklin Templeton mutual funds; or **transfer in kind** non-retirement Franklin Templeton mutual fund shares you currently hold at another financial institution and have the Franklin Templeton mutual fund shares transferred to Franklin Templeton.

Please note the following:

- Contact your financial institution where the funds are currently held to determine if any additional forms are required to: **1)** redeem/liquidate your assets at your financial institution, or **2)** transfer in kind your Franklin Templeton mutual fund shares.
- Include a completed **Franklin Templeton Account Application** if you are opening a new account.
- Include a copy of your most recent account statement(s) provided by the financial institution where your assets or Franklin Templeton mutual fund shares are currently held.
- If you are requesting to redeem/liquidate assets and have the proceeds sent to Franklin Templeton to purchase shares of one or more Franklin Templeton mutual funds, *this may be a taxable event.*
- Do **NOT** use this form to transfer **certificates of deposit (CDs) or annuities.**
- Do **NOT** use this form to transfer any **retirement plan assets**; please use the **Franklin Templeton IRA Rollover/Transfer Form.**

If completing by hand, please print clearly in CAPITAL LETTERS using blue or black ink.

This request is related to Franklin Templeton case number(s): _____

1 ACCOUNT REGISTRATION WITH THE RELEASING FINANCIAL INSTITUTION

NOTE: The liquidation proceeds will be used to purchase shares of Franklin Templeton mutual funds. If you are requesting a transfer in kind of your Franklin Templeton mutual fund shares you currently hold at another financial institution, the mutual fund shares will be transferred to Franklin Templeton. A **Franklin Templeton Account Application** is required for new account(s).

Owner/Trust name _____ Joint owner name (if applicable) _____

Additional registration information _____

SSN/ITIN _____ Primary phone number () _____ Alternate phone number () _____

2 CONTACT INFORMATION FOR THE RELEASING FINANCIAL INSTITUTION

Name of releasing financial institution _____ Phone number () _____ Contact name (if applicable) _____

Mailing address of releasing financial institution _____ City _____ State _____ ZIP _____

3 INSTRUCTIONS TO THE RELEASING FINANCIAL INSTITUTION

RELEASING INSTITUTION: The customer(s) signing in Section 5 is (are) requesting you to redeem/liquidate/transfer in kind the investment(s) listed below. Franklin Templeton mutual fund shares should be transferred in kind through the National Securities Clearing Corporation (NSCC). All other securities should be liquidated in accordance with instructions and authorization provided by your client(s) and proceeds sent by check payable to Franklin Templeton, FBO Name of Account Owner(s). Mail the check(s) to one of the addresses listed at the bottom of page 4.

Name of investment to be redeemed/liquidated/transferred in kind NSCC	Account number		\$ Amount	OR	%	OR	Shares
_____	_____	<input type="checkbox"/> Transfer in Kind or <input type="checkbox"/> Full Liquidation	_____	_____	_____	_____	_____
_____	_____	<input type="checkbox"/> Transfer in Kind or <input type="checkbox"/> Full Liquidation	_____	_____	_____	_____	_____
_____	_____	<input type="checkbox"/> Transfer in Kind or <input type="checkbox"/> Full Liquidation	_____	_____	_____	_____	_____

4 TRANSFER IN KIND OR PURCHASE(S) OF FRANKLIN TEMPLETON MUTUAL FUNDS

NOTE: If no dollar amount or percentage is indicated below, your funds will be apportioned equally among all selected funds. Class A shares will be purchased if no class of shares is selected.

4A CHECK ONE: Please specify if your request is a transfer in kind or a purchase of Franklin Templeton mutual fund shares.

My Franklin Templeton mutual fund(s) should be transferred in kind from my current financial institution to Franklin Templeton.

OR

My liquidation proceeds should be used to purchase Franklin Templeton mutual fund shares.

4 TRANSFER IN KIND OR PURCHASE(S) OF FRANKLIN TEMPLETON MUTUAL FUNDS (cont'd.)

4B CHECK ONE: Please select one of the choices below.

I am opening a new Franklin Templeton account. Please refer to my completed *Franklin Templeton Account Application* (enclosed) for my investment instructions.

OR

Please invest the liquidation proceeds or Franklin Templeton transfer in kind shares into my existing Franklin Templeton fund account(s) as follows:

Franklin Templeton fund name	Share class	Fund-Account number	\$ Amount	OR Investment %

5 TRANSFER IN KIND OR LIQUIDATION/PURCHASE AUTHORIZATION AND SIGNATURE(S)

All registered owners of the investments in Section 3 must sign below. If required by the releasing financial institution, all registered owners must have their signature guaranteed. Contact your financial institution where the assets or the Franklin Templeton mutual fund shares are currently held to determine if any additional form(s) is (are) required to redeem/liquidate your assets or transfer in kind your Franklin Templeton mutual fund shares currently held at your financial institution. Please have each signature separately guaranteed by a bank, savings and loan association, trust company, credit union, broker/dealer, or any other "eligible guarantor institution" as defined under the rules adopted by the Securities and Exchange Commission. These institutions often participate in signature guarantee medallion programs such as the Securities Transfer Agent Medallion Program (STAMP). **A notary public cannot provide a signature guarantee.**

BY SIGNING BELOW, I HEREBY:

- Authorize the releasing financial institution identified in Section 2 to redeem/liquidate the investment(s) identified in Section 3 and to send the proceeds of the sale (liquidation) of the investment(s) by check to Franklin Templeton, or transfer in kind the Franklin Templeton mutual fund shares identified in Section 3 to Franklin Templeton through the National Securities Clearing Corporation (NSCC).
- Acknowledge that the releasing financial institution identified in Section 2 may require the completion of additional forms or processing requirements to permit the sale (liquidation) of the investment(s) or the transfer in kind of the Franklin Templeton mutual fund shares identified in Section 3, and completion of my request is dependent upon the releasing financial institution identified in Section 2 accepting and acting upon my request to redeem/liquidate the investment(s) or transfer in kind the Franklin Templeton mutual fund shares identified in Section 3.
- Authorize the releasing financial institution identified in Section 2 to deduct from my account(s) currently held with the releasing financial institution any fees, costs or other charges that result from the sale (liquidation) of the investment(s) or transfer in kind of the Franklin Templeton mutual fund shares identified in Section 3, and I agree that the Franklin Templeton mutual funds (the "Funds"), the Funds' transfer agent Franklin Templeton Investor Services, LLC ("FTIS"), FTIS' affiliates, as well as the officers, directors, employees and agents of these entities (collectively "Franklin Templeton") are not responsible for any fees, costs or other charges that result from the sale (liquidation) of the investment(s) or transfer in kind of the Franklin Templeton mutual fund shares identified in Section 3.
- Acknowledge that the sale (liquidation) of the investment(s) identified in Section 3 may be a taxable event that may result in certain tax or other implications, including but not limited to capital gains, capital losses, penalties and fees for which I am responsible and I agree that Franklin Templeton is not responsible for any taxes, penalties or other fees or charges resulting from the transaction(s) I authorized the releasing financial institution identified in Section 2 to carry out.
- Authorize the proceeds received by Franklin Templeton be used to purchase shares of the Franklin Templeton mutual fund(s) identified in Section 4 and any accompanying *Franklin Templeton Account Application*.
- Agree to indemnify and hold harmless Franklin Templeton for any losses or costs resulting from (i) a change in the market value of my investment(s) identified in Section 3 between the time I deliver this form to FTIS and it subsequently delivers the form to the releasing financial institution identified in Section 2; and/or (ii) any failure by the releasing financial institution identified in Section 2 to redeem/liquidate the investment(s) identified in Section 3 or to send the proceeds to Franklin Templeton; and/or (iii) the releasing financial institution's delay in sending the proceeds to Franklin Templeton; and/or (iv) any failure by the releasing financial institution identified in Section 2 to initiate a transfer in kind of the Franklin Templeton mutual fund shares identified in Section 3 through the National Securities Clearing Corporation (NSCC); and/or (v) the releasing financial institution's delay in transferring the Franklin Templeton mutual fund shares identified in Section 3 through the National Securities Clearing Corporation (NSCC).

SIGNATURE X _____	Date _____	SIGNATURE X _____	Date _____
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SIGNATURE GUARANTEE STAMP (if required by releasing financial institution)

SIGNATURE GUARANTEE STAMP (if required by releasing financial institution)

SIGNATURE X _____	Date _____	SIGNATURE X _____	Date _____
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SIGNATURE GUARANTEE STAMP (if required by releasing financial institution)

SIGNATURE GUARANTEE STAMP (if required by releasing financial institution)

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

Financial advisor name

Phone number of financial advisor

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BEFORE YOU SUBMIT...

- Did you include a copy of a recent account statement(s) from your releasing financial institution?
- Did you include a completed *Franklin Templeton Account Application* if you are opening a new Franklin Templeton fund account?
- Did you contact your financial institution where the funds are currently held to determine if any additional forms are required to: 1) redeem/liquidate your assets at your financial institution, or 2) transfer in kind your Franklin Templeton mutual fund shares?
- Complete the form online or in capital letters using blue or black ink.
- Provide a Franklin Templeton case number on page 1 (if you were provided one).

**PLEASE MAKE A PHOTOCOPY
OF THE COMPLETED FORM
FOR YOUR RECORDS**

	WEST COAST	EAST COAST
Please mail to	Franklin Templeton P.O. Box 997152 Sacramento, CA 95899-7152	Franklin Templeton P.O. Box 33030 St. Petersburg, FL 33733-8030
Overnight	3344 Quality Drive Rancho Cordova, CA 95670-7313	100 Fountain Parkway N. St. Petersburg, FL 33716-1205

franklintempleton.com