

# Franklin Templeton IRA Rollover / Transfer Form

Use this form to request a rollover or transfer of retirement assets held at another institution to an IRA with Franklin Templeton Bank & Trust (FTB&T) as Custodian.

- In addition to this form, you will need to complete a Franklin Templeton IRA Application or SIMPLE IRA/SEP IRA Application if you do not already have an account.
- To determine whether any other form is necessary to complete your rollover or transfer, please contact the current IRA custodian or plan trustee of your account.
- 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	1	Date of birth (mm/dd/yyyy)
Primary phone number	А	Iternate phone number			
( )	(	)			
2 ROLLOVER/TRANS	FER INSTRUCTIONS				
		ransfer <b>(FROM CURRENT INST</b> Please include a copy of your s			where the rollover/transfer
FROM CURRENT INSTITU	TION			TO FRANKLIN TEMPL	ETON
☐ Traditional IRA	☐ SIMPLE IRA¹	☐ 401(k)*		☐ Traditional IRA	☐ SIMPLE IRA¹
☐ Rollover IRA	☐ SEP IRA	☐ 403(b)*		☐ Rollover IRA	☐ SEP IRA
☐ Roth IRA	☐ SARSEP IRA	☐ Profit Sharing*		☐ Roth IRA	☐ SARSEP IRA
☐ Roth Conversion IRA		☐ Money Purchase*		☐ Roth Conversion IRA	1
*Additional forms may be	required if the account y	ou intend to roll over is			anklin Templeton account type
currently held within certain Please contact the employer	n retirement plans prover-plan sponsor or the p	ided by a former employer.  an administrator for more		as identified above, ple IRA application with the	ease submit the appropriate
information regarding rollo					
☐ Check here if you intend	to roll over a qualified pl	an, 403(b) or 457(b) plan to a B	eneficiary IRA. Please also	complete Section 8 in a	ddition to the rest of this form.
☐ Check here if the accoun	t you intend to transfer is	s registered as an inherited, bene	eficiary account. Please also	o complete Section 8 in a	addition to the rest of this form.
3 CONTACT INFORMATION FOR CURRENT IRA CUSTODIAN OR PLAN TRUSTEE					
Please provide contact information for the current IRA custodian plan trustee below.					
Franklin Templeton will forward this document to rollover/transfer 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 pla	an trustee			Phone number	
				( )	
Address					
City				State	ZIP

1. SIMPLE IRAs may only be rolled over or transferred 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.

4 ROLLOVER/TRANSFER	AMOUNT				
Choose one option below.					
OPTION ONE: Complete Rollov	er/Transfer				
•		nt retirement account t	o an IRA with Franklin Templeton.		
Investment or fund name Account number(s) at current institution			stitution		
OR					
OPTION TWO: Partial Rollover/ Check here to move a portion of		t account to an IRA wi	th Franklin Templeton.		
Investment or fund name Account number at curre		ent institution Amount to rollover/transfer			
				:   %   or  \$	
Investment or fund name	Λο	count number at currer	at institution	Amount to rollover/transfer	
		count number at currer	it institution		
				:	
Investment or fund name	Ac	count number at currer	nt institution	Amount to rollover/transfer	
				: % or \$	
IRA CUSTODIANS: All amounts to	be transferred should b	e redeemed (liquidated)	except for Franklin Templeton Fund	d shares, which should be transferred in kind.	
5 SPECIAL INSTRUCTION	S FOR CDs				
For certificates of deposit (CDs) or	nly: If you would like to t	ransfer assets on speci	fic maturity dates, please provide the	ose dates here.	
Please note that Franklin Templeto	on must receive this form	n at least two weeks, b	ut not more than three months, prior	r to the CD maturity date.	
Date 1 Date 2	Date 3				
6 INVESTMENT ALLOCATI	ION				
Please indicate the allocation for v	our rollover/transfer pro	widing the amount to b	e invested in each fund (\$) or the n	ercentage of the total allocation (%).	
				elected funds. Class A shares will be	
purchased if no class of shares is			11 1 3 3		
CLASS A & CLASS C SHA	RES		ADVISOR CLASS & CLASS	Z SHARES	
Class A and Class C shares are the most widely used share classes for			Advisor Class and Class Z shares are available only to certain, eligible investors.		
individual investors.	io inidot inidoly dood ondi-	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	Please see prospectus section titled "Qualified Investors" for more information.		
<ul> <li>\$250 minimum initial investme</li> </ul>		prospectus section	Class Z Only: Franklin Mutual Series fund investors who were shareholders		
titled "Buying Shares" for more			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		
<ul> <li>You must have a broker-dealer t</li> </ul>	o purchase Class C shar	es.	Mutual Series Fund.	ospectus) can purchase class 2 shares in any	
		INVESTMENT		INVESTMENT	
VALUE FUNDS	Class (fund number)3	\$ Amount or %	GLOBAL FUNDS	Class (fund number) <sup>3</sup> \$ Amount or %	
Franklin All Cap Value	☐ A (448) ☐ C (548) ☐ Ad	v (648)	Franklin World Perspectives	□ A (097) □ C (217) □ Adv (017) □	
Franklin Balance Sheet Investment	☐ A (150) ☐ C (250) ☐ Ad	<b>v</b> (650)	Mutual Global Discovery	□ <b>A</b> (477) □ <b>C</b> (577) □ <b>Z</b> (077) □	
Franklin Large Cap Value	□ A (480) □ C (580) □ Ad	v (630)	Templeton Global Opportunities Trus	st 🗆 A (415) 🗆 C (515) 🗆 Adv (678) 🗆	
Franklin MidCap Value	☐ <b>A</b> (422) ☐ <b>C</b> (522)		Templeton Global Smaller Companie	es 🗆 A (103) 🗆 C (203) 🗆 Adv (603) 🗆	
Franklin Mutual Recovery <sup>2</sup>	☐ A (471) ☐ C (571) ☐ Ad	<b>v</b> (070)	Templeton Growth	□ A (101) □ C (201) □ Adv (601) □	
Franklin Small Cap Value	□ A (482) □ C (582) □ Ad	v (682)	Templeton World	□ A (102) □ C (202) □ Adv (602) □	
Mutual Beacon	□ <b>A</b> (476) □ <b>C</b> (576) □ <b>Z</b>	076)	INTERNATIONAL FUNDS		
Mutual Quest	□ <b>A</b> (475) □ <b>C</b> (575) □ <b>Z</b>		Franklin India Growth	□ A (141) □ C (241) □ Adv (644) □	
Mutual Shares	□ <b>A</b> (474) □ <b>C</b> (574) □ <b>Z</b>	074)	Franklin International Growth	□ A (429) □ C (248) □ Adv (649) □	

VALUE FUNDS	Class (fund number)3	\$ Amount or %
Franklin All Cap Value	☐ <b>A</b> (448) ☐ <b>C</b> (548) ☐ <b>Adv</b> (648)	
Franklin Balance Sheet Investment	☐ <b>A</b> (150) ☐ <b>C</b> (250) ☐ <b>Adv</b> (650)	
Franklin Large Cap Value	□ <b>A</b> (480) □ <b>C</b> (580) □ <b>Adv</b> (630)	
Franklin MidCap Value	☐ <b>A</b> (422) ☐ <b>C</b> (522)	
Franklin Mutual Recovery <sup>2</sup>	☐ <b>A</b> (471) ☐ <b>C</b> (571) ☐ <b>Adv</b> (070)	
Franklin Small Cap Value	□ <b>A</b> (482) □ <b>C</b> (582) □ <b>Adv</b> (682)	
Mutual Beacon	□ <b>A</b> (476) □ <b>C</b> (576) □ <b>Z</b> (076)	
Mutual Quest	□ <b>A</b> (475) □ <b>C</b> (575) □ <b>Z</b> (075)	
Mutual Shares	□ <b>A</b> (474) □ <b>C</b> (574) □ <b>Z</b> (074)	
BLEND FUNDS		
Franklin Focused Core Equity	☐ <b>A</b> (443) ☐ <b>C</b> (543) ☐ <b>Adv</b> (600)	
Franklin Large Cap Equity	□ <b>A</b> (428) □ <b>C</b> (278) □ <b>Adv</b> (064)	
Franklin Rising Dividends	☐ <b>A</b> (158) ☐ <b>C</b> (258) ☐ <b>Adv</b> (658)	
GROWTH FUNDS		
Franklin DynaTech	□ <b>A</b> (108) □ <b>C</b> (208) □ <b>Adv</b> (628)	
Franklin Flex Cap Growth	☐ <b>A</b> (180) ☐ <b>C</b> (280) ☐ <b>Adv</b> (683)	
Franklin Growth	□ <b>A</b> (106) □ <b>C</b> (206) □ <b>Adv</b> (606)	
Franklin Growth Opportunities	□ <b>A</b> (462) □ <b>C</b> (562) □ <b>Adv</b> (662)	
Franklin Small Cap Growth	☐ <b>A</b> (465) ☐ <b>C</b> (565) ☐ <b>Adv</b> (665)	
Franklin Small-Mid Cap Growth	□ A (198) □ C (298) □ Adv (698)	
SECTOR FUNDS		
Franklin Biotechnology Discovery	☐ <b>A</b> (402) ☐ <b>C</b> (242) ☐ <b>Adv</b> (042)	
Franklin Global Listed Infrastructure	□ <b>A</b> (997) □ <b>C</b> (267) □ <b>Adv</b> (947)	
Franklin Global Real Estate	□ <b>A</b> (495) □ <b>C</b> (595) □ <b>Adv</b> (695)	
Franklin Gold and Precious Metals	☐ <b>A</b> (132) ☐ <b>C</b> (232) ☐ <b>Adv</b> (632)	
Franklin Natural Resources	☐ <b>A</b> (403) ☐ <b>C</b> (503) ☐ <b>Adv</b> (613)	
Franklin Real Estate Securities	□ <b>A</b> (192) □ <b>C</b> (292) □ <b>Adv</b> (692)	
Franklin Utilities	☐ <b>A</b> (107) ☐ <b>C</b> (207) ☐ <b>Adv</b> (607)	
Mutual Financial Services	□ <b>A</b> (479) □ <b>C</b> (579) □ <b>Z</b> (079)	

GLOBAL FUNDS	Class (fun	d number) <sup>3</sup>		\$ Amount or %
Franklin World Perspectives	□ <b>A</b> (097)	□ <b>C</b> (217)	☐ <b>Adv</b> (017)	
Mutual Global Discovery	☐ A (477)	□ <b>C</b> (577)	□ <b>Z</b> (077)	
Templeton Global Opportunities Trust	□ <b>A</b> (415)	□ <b>c</b> (515)	☐ <b>Adv</b> (678)	
Templeton Global Smaller Companies	☐ <b>A</b> (103)	□ <b>C</b> (203)	<b>Adv</b> (603)	
Templeton Growth	□ <b>A</b> (101)	$\square$ C (201)	☐ <b>Adv</b> (601)	
Templeton World	□ <b>A</b> (102)	□ <b>C</b> (202)	☐ <b>Adv</b> (602)	
INTERNATIONAL FUNDS				
Franklin India Growth	☐ <b>A</b> (141)	□ <b>C</b> (241)	□ <b>Adv</b> (644)	
Franklin International Growth	□ <b>A</b> (429)	□ <b>C</b> (248)	☐ <b>Adv</b> (649)	
Mutual European	☐ <b>A</b> (478)	□ <b>C</b> (578)	□ <b>Z</b> (078)	
Mutual International	☐ <b>A</b> (373)	□ <b>C</b> (573)	□ <b>Z</b> (073)	
Templeton BRIC	□ <b>A</b> (405)	□ <b>c</b> (505)	☐ <b>Adv</b> (655)	
Templeton China World	☐ <b>A</b> (188)	□ <b>C</b> (288)	Adv (680)	
Templeton Developing Markets Trust	☐ <b>A</b> (711)	□ <b>C</b> (791)	☐ <b>Adv</b> (611)	
Templeton Emerging Markets Small Cap	□ <b>A</b> (426)	□ <b>C</b> (526)	☐ <b>Adv</b> (626)	
Templeton Foreign	□ <b>A</b> (104)	□ <b>c</b> (204)	☐ <b>Adv</b> (604)	
HYBRID FUNDS				
Franklin Balanced	☐ <b>A</b> (424)	□ <b>C</b> (517)	☐ <b>Adv</b> (624)	
Franklin Convertible Securities	□ <b>A</b> (137)	□ <b>C</b> (237)	☐ <b>Adv</b> (637)	
Franklin Equity Income	☐ <b>A</b> (139)	□ <b>C</b> (239)	Adv (639)	
Franklin Income	□ <b>A</b> (109)	□ <b>C</b> (209)	☐ <b>Adv</b> (609)	
Templeton Emerging Markets Balanced	□ <b>A</b> (080)	□ <b>C</b> (211)	☐ <b>Adv</b> (011)	
Templeton Global Balanced	☐ <b>A</b> (325)	□ <b>C</b> (225)	☐ <b>Adv</b> (625)	

# SEE NEXT PAGE FOR ADDITIONAL INVESTMENT ALLOCATIONS

- $2. \ Class\ A\ and\ Class\ C\ shares\ of\ Franklin\ Mutual\ Recovery\ Fund\ have\ a\ minimum\ initial\ investment\ of\ \$10,000.$
- 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 Franklin Templeton Bank & Trust was the plan trustee or custodian, your investments will be made into Class A shares without a sales charge.

6 INVESTMENT ALLOCAT	ON (cont'd.)				
ASSET ALLOCATION FUNDS	Class (fund number) <sup>3</sup>	INVESTMENT \$ Amount or %	ALTERNATIVE FUNDS	Class (fund number) <sup>3</sup>	INVESTMENT \$ Amount or %
Franklin Templeton Corefolio Allocation	□ A (470) □ C (570) □ Ad	v (670)	Franklin K2 Alternative Strategies Franklin Pelagos Commodities	☐ A (068) ☐ C (520) ☐ Adv (010)	
Franklin Templeton Founding Funds Allocation	□ A (481) □ C (282) □ Ad	v (671)	Strategy	□ <b>A</b> (995) □ <b>C</b> (295) □ <b>Adv</b> (015)	
Franklin Templeton Conservative Allocation	□ A (484) □ C (584) □ Ad		Franklin Adjustable		1 1
Franklin Templeton Moderate Allocation	□ A (485) □ C (585) □ Ad		U.S. Government Securities Franklin Floating Rate Daily Access	☐ A (138) ☐ C (238) ☐ Adv (638) ☐ A (489) ☐ C (589) ☐ Adv (689)	
Franklin Templeton Growth Allocation			Franklin Global Government Bond	□ A (058) □ C (508) □ Adv (048)	
Franklin LifeSmart™ 2015 Retirement Target	□ A (427) □ C (527) □ Ad	v (627)	Franklin High Income Franklin Low Duration Total Return	☐ A (105) ☐ C (205) ☐ Adv (605) ☐ A (401) ☐ C (501) ☐ Adv (621)	
Franklin LifeSmart™ 2020 Retirement Target	□ A (052) □ C (552) □ Ad	v (082)	Franklin Real Return	☐ <b>A</b> (423) ☐ <b>C</b> (213) ☐ <b>Adv</b> (623)	
Franklin LifeSmart™ 2025			Franklin Strategic Income Franklin Strategic Mortgage Portfolio	☐ A (194) ☐ C (294) ☐ Adv (694) ☐ A (357) ☐ C (957) ☐ Adv (057)	
Retirement Target Franklin LifeSmart™ 2030	□ A (445) □ C (545) □ Ad		Franklin Templeton Hard Currency	□ <b>A</b> (412) □ <b>Adv</b> (612)	
Retirement Target Franklin LifeSmart™ 2035	□ A (047) □ C (553) □ Ad	v (083)	Franklin Total Return Franklin U.S. Government Securities	☐ A (460) ☐ C (560) ☐ Adv (660)	
Retirement Target Franklin LifeSmart™ 2040	□ A (446) □ C (546) □ Ad	v (646)	Templeton Constrained Bond	□ A (921) □ C (521) □ Adv (941)	
Retirement Target	□ A (049) □ C (255) □ Ad	v (081)	Templeton Emerging Markets Bond	☐ A (072) ☐ C (572) ☐ Adv (012)	
Franklin LifeSmart™ 2045 Retirement Target	□ A (451) □ C (551) □ Ad	v (651)	Templeton Global Bond Templeton Global Total Return	☐ A (406) ☐ C (506) ☐ Adv (616) ☐ A (407) ☐ C (507) ☐ Adv (696)	
Franklin LifeSmart™ 2050 Retirement Target	□ A (059) □ C (259) □ Ad	v (098)	Templeton International Bond	☐ <b>A</b> (447) ☐ <b>C</b> (247) ☐ <b>Adv</b> (647)	
Franklin Templeton Global Allocatio			MONEY FUND Franklin Money Fund	□ <b>A</b> (111)	
Franklin Templeton Multi-Asset Real Return	□ A (056) □ C (256) □ Ad	v (016)	Transition of Fana	LA (III)	
7 SIGNATURE					
distribution amounts under IRC Se	ection 401(a)(9) for the	current year.	ion or SIMPLE IRA/SEP IRA Applica	,	um required
MEDALLION SIGNATURE GUARANT (If required by the current custodian, no					
IF YOU HAVE ANY QUESTIONS, PLEA	ASE CONTACT:	My financial advisor			
Financial advisor name				Phone number of financial act	lvisor
8 BENEFICIARY ACCOUNT INFORMATION					
Complete this section only if the account you intend to transfer and your Franklin Templeton IRA are registered as inherited, beneficiary accounts.					
First name of deceased		M.I. Last name		Suffix SSN/ITIN	
Decedent's date of birth (mm/dd/y	ууу)	Rela	tionship to deceased (choose one)		
		□S	pouse	Trust	

<sup>3.</sup> 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 Franklin Templeton Bank & Trust was the plan trustee or custodian, your investments will be made into Class A shares without a sales charge.

# FOR RESIGNING TRUSTEE/CUSTODIAN ONLY

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

Franklin Templeton Bank & Trust (FTB&T) hereby accepts the rollover or transfer 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 "FTB&T custodian for (IRA type from Section 2) of (account owner's name)—Rollover/Transfer" and mail the check(s) with a copy of this request to one of the addresses listed below.

Authorized Signature - Franklin Templeton Bank & Trust



# 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 IRA custodian or plan trustee regarding additional forms needed to complete the rollover?

Did you indicate the type of account into which the rollover or transfer 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 in Section 7?

Please mail to	WEST COAST	EAST COAST
	Franklin Templeton Bank & Trust, F.S.B. P.O. Box 997153 Sacramento, CA 95899-7153	Franklin Templeton Bank & Trust, F.S.B. 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