



Franklin Templeton Non-Retirement Asset Transfer Form

Use this form to **redeem/liquidate** non-retirement assets you currently own with another financial institution and have the proceeds sent to Franklin Templeton to purchase shares of one or more Franklin Templeton mutual funds. Please note the following:

- Contact your financial institution where the funds are currently held to determine if any additional form(s) is(are) required to redeem/liquidate your assets at your financial institution.
- 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 funds are currently held.
- This may be a taxable event. 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.
- 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 Transfer/Direct Rollover Form**.

1 ACCOUNT REGISTRATION WITH THE RELEASING FINANCIAL INSTITUTION

NOTE: The liquidation proceeds will be used to purchase shares of the Franklin Templeton mutual funds listed in Section 4. A *Franklin Templeton Account Application* is required for new account(s).

Owner/Trust name	Joint owner name (if applicable)	
<input type="text"/>	<input type="text"/>	
Additional registration information <input type="text"/>		
SSN/ITIN <input type="text"/>	Primary phone number (<input type="text"/>) <input type="text"/>	Alternate phone number (<input type="text"/>) <input type="text"/>

2 CONTACT INFORMATION FOR THE RELEASING FINANCIAL INSTITUTION

Name of releasing financial institution <input type="text"/>	Phone number (<input type="text"/>) <input type="text"/>	Contact name (if applicable) <input type="text"/>	
Mailing address of releasing financial institution <input type="text"/>	City <input type="text"/>	State <input type="text"/>	ZIP <input type="text"/>

3 INSTRUCTIONS TO THE RELEASING FINANCIAL INSTITUTION

RELEASING INSTITUTION: The customer(s) signing in Section 5 is(are) requesting you to redeem/liquidate the investment(s) listed below and send the proceeds by check payable to Franklin Templeton Investments, FBO Name of Account Owner(s). Mail the check(s) to one of the addresses listed at the bottom of page 2.

Name of investment to be redeemed/liquidated	Account number		\$ Amount	OR	%	OR	Shares
<input type="text"/>	<input type="text"/>	<input type="checkbox"/> Full Liquidation OR	<input type="text"/>		<input type="text"/>		<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="checkbox"/> Full Liquidation OR	<input type="text"/>		<input type="text"/>		<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="checkbox"/> Full Liquidation OR	<input type="text"/>		<input type="text"/>		<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="checkbox"/> Full Liquidation OR	<input type="text"/>		<input type="text"/>		<input type="text"/>

4 PURCHASE(S) OF FRANKLIN TEMPLETON MUTUAL FUNDS

Please indicate the amount to be invested in each Franklin Templeton fund. 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.

CHECK ONE:

- ☐ I am opening a new Franklin Templeton account. Please refer to my completed application (enclosed) for my investment instructions.

OR

- ☐ Please invest the proceeds identified in Section 3 into my existing Franklin Templeton fund account(s) as follows:

Franklin Templeton fund name	Share class	Fund-Account number	\$ Amount	OR	Investment %
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>		<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>		<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>		<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>		<input type="text"/>
TOTAL			<input type="text"/>		100%

5 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 funds are currently held to determine if any additional form(s) is(are) required to redeem/liquidate your assets 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 Investments.
- 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) 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) 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) 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) 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 Investments be used to purchase shares of the Franklin Templeton mutual fund(s) identified in Section 4.
- 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.

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)

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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?

PLEASE MAKE A PHOTOCOPY OF THE COMPLETED FORM FOR YOUR RECORDS**Please mail to****WEST COAST**Franklin Templeton Investments
P.O. Box 997152
Sacramento, CA 95899-7152**EAST COAST**Franklin Templeton Investments
P.O. Box 33030
St. Petersburg, FL 33733-8030**Overnight**3344 Quality Drive
Rancho Cordova, CA 95670-7313100 Fountain Parkway
St. Petersburg, FL 33716-1205franklintempleton.com