



FRANKLIN TEMPLETON
INVESTMENTS

Change of Dealer Form

1 INVESTOR INFORMATION (Please use black ink and BLOCK CAPITALS, completing all sections marked with an asterisk(*)).

- Please return your completed form by mail to Templeton Asset Management Ltd, 7 Temasek Boulevard, #38-03 Suntec Tower One, Singapore 038987
Telephone: (65) 6337 3933. Facsimile: (65) 6332 2296.
- Your personal client reference number and portfolio reference can be found on your contract notes or statements.

Account Name* Personal Client Reference Number*

Please provide details below for joint portfolios.

Account Name* Personal Client Reference Number*

* Fields are mandatory

2 CHANGE OF DEALER

Note that we may request additional documents from you.

All portfolio(s) associated with the above personal client reference number(s) will be updated with the new details provided. Please complete this section (2a) if you wish to update specific portfolio(s) only

2a Portfolio Reference (1) Portfolio Reference (2) Portfolio Reference (3)

Current Dealer Details

Name of Current Registered Dealer* Current Dealer Number (if known)

New Dealer Details

2b Name of New Registered Dealer* New Dealer Number (if known)

Dealer's Address

City/Town Post Code Country

3 DECLARATIONS (Applicable for CPF and/or SRS Portfolios only)

I, being the holder of the above portfolio(s) (collectively, the "portfolio") confirm that I hereby:

- Instruct you to change my dealer upon receipt of this letter, and hereby request you to amend and consolidate all the unit holdings in my CPF Ordinary Account / CPF Special Account/ Supplementary Retirement Schemes in your records accordingly. I confirm that this change is a change of dealer only, and does not constitute any change in the beneficial ownership of any assets standing to the credit of my said above portfolio with you;
- authorise and empower any representative of the new registered dealer to communicate instructions to you on my behalf in relation to any purchase, redemption or switching of units in my portfolio, provided that all instructions for my portfolio are separately authorised or signed by me personally;
- acknowledge and understand that all payments of redemption proceeds or other amounts from my portfolio will be paid to my CPFIS Investment Account with my CPF Agent Bank for Ordinary Account, CPF Board for Special Account or SRS Operator for Supplementary Retirement Scheme in the name specified on my portfolio as maintained in your Register;
- acknowledge and understand that the change of dealer may involve a transfer of unit holdings to an existing portfolio, or to a new portfolio with the same personal particulars, and that the unit holdings will continue to be maintained separately for each investment scheme;
- acknowledge and agree that I will not have any claim against you in connection with your reliance on instructions communicated to you by the new registered dealer on my behalf, whether sent to you in original form or by facsimile, provided that you are reasonably satisfied that the instructions so given were authorised or signed by me personally, and genuinely emanated from me.

4 SIGNATURES

All investors are required to sign. Additional documents may be requested from the investor(s) as a result of this change.

1st Investor

2nd Investor

X
Signature/Date

X
Signature/Date

Name (in Capitals)

Name (in Capitals)

Financial Adviser's Number
(Optional)

Financial Adviser's Stamp
& Date