



# Simplicity Pricing Registered Representative Acknowledgement of Portfolio Management Registration

5000 Yonge Street, Suite 900  
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Registered Representative Acknowledgement made as of \_\_\_\_\_ Date

- Series PF/PFT units of Templeton, Franklin, Franklin Bissett, Franklin Mutual and Franklin Quotential Funds or Portfolios or Series PF/PFT shares issued by Franklin Templeton Corporate Class Ltd. (collectively, "Series PF/PFT Units") are designed for investors who participate in dealer-sponsored "fee-for-service" or "wrap" programs under which the investor pays fees or commissions directly to the dealer ("Fee-Based Programs"). Fee-Based Programs do not require investors to pay sales commissions or redemption charges on the purchase or sale of Series PF/PFT Units, and do not require Franklin Templeton Investments Corp. ("Franklin Templeton Investments") to pay sales or trail commissions to dealers.
- Series O/OT units of Templeton, Franklin, Franklin Bissett, Franklin Mutual and Franklin Quotential Funds or Portfolios or Series O/OT shares issued by Franklin Templeton Corporate Class Ltd. (collectively, "Series O/OT Units").
- Series PF/PFT Units are available to investors who have in total invested a minimum of \$100,000 with Franklin Templeton Investments and Series O/OT Units are available to investors who have in total invested a minimum of \$200,000 with Franklin Templeton Investments. The investment minimums may be waived for investors purchasing through a Registered Representative that has been designated and approved by the Investment Industry Regulatory Organization of Canada (IIROC) or their provincial securities regulator for the purpose of managing the investment portfolio of an investment dealer's or portfolio manager's investors through discretionary authority granted by investors ("PM").
- The Registered Representative confirms, represents and acknowledges as follows:

## 1 PARTICIPATION

- (a) The The Registered Representative has been designated and approved by IIROC or their provincial securities regulator for the purpose of managing the investment portfolio of an investment dealer's or portfolio manager's investors through discretionary authority granted by investors.
- (b) Series PF/PFT and Series O/OT Units may only be purchased using the minimum investment exception so long as the Registered Representative maintains their PM registration status. The Registered Representative will provide notice to Franklin Templeton Investments of any change to their PM registration status.
- (c) The Registered Representative attests that all dealer/representative codes provided in the chart below are their own and only the codes provided will be eligible for the minimum investment exception. The Registered Representative will provide notice to Franklin Templeton Investments of any changes or additions to the dealer/representative codes which are eligible for the minimum investment exception.

Dealer Code	Representative Code

## 2 NOTICE

Any notice required or permitted under this Registered Representative Acknowledgement shall be in writing, and may be given by personal delivery, mail or fax. Such notice, if mailed, shall be addressed to Franklin Templeton Investments at its head office at 5000 Yonge Street, Suite 900, Toronto, Ontario, M2N 0A7. Such notice, if faxed, shall be addressed to Franklin Templeton Investments at its head office at (416) 364-1163 (local) or (866) 850-8241 (toll-free). Any notice so transmitted or mailed shall be deemed to have been given as of the date of transmission or mailing.

Dealer Name  
\_\_\_\_\_

Registered Representative Name  
\_\_\_\_\_

Signature  
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