



# GENERAL TRANSACTION FORM FOR CLIENT NAME ACCOUNTS

Purchases, Withdrawals or Switches in existing accounts.  
To open a new account, please send us an application form.

## 1 ACCOUNT HOLDER INFORMATION

Franklin Templeton Account Number \_\_\_\_\_  
**Account Type**  Non-Registered  Retirement Savings (RSP/Spousal RSP/LRSP/LIRA/RLSP)  Retirement Income (RIF/Spousal RIF/LRIF/PRIF/RLIF/LIF)  
 TFSA  RESP – Purchases or Switches only. Withdrawal requests must be made with an RESP Withdrawal Form

### PRIMARY ACCOUNT HOLDER

Last Name \_\_\_\_\_ First Name \_\_\_\_\_ Initials \_\_\_\_\_ Date of Birth (YYYYMMDD) \_\_\_\_\_ Social Insurance Number \_\_\_\_\_  
 Street Address \_\_\_\_\_ Apt. \_\_\_\_\_ City \_\_\_\_\_ Province \_\_\_\_\_ Postal Code \_\_\_\_\_ Country \_\_\_\_\_

### JOINT ACCOUNT HOLDER (If Applicable)

Last Name \_\_\_\_\_ First Name \_\_\_\_\_ Initials \_\_\_\_\_ Date of Birth (YYYYMMDD) \_\_\_\_\_ Social Insurance Number \_\_\_\_\_  
 Street Address \_\_\_\_\_ Apt. \_\_\_\_\_ City \_\_\_\_\_ Province \_\_\_\_\_ Postal Code \_\_\_\_\_ Country \_\_\_\_\_

## 2 PURCHASE OR WITHDRAWAL (Visit franklintempleton.ca/fundcodes for a complete list of our fund names and codes.)

Choose one:

- One-Time Purchase** Fill out all columns in the table (if applicable) & Section A below.
- Pre-Authorized Chequing Plan (PAC)** Fill out all columns in the table (if applicable) & Section C below.
- One-Time Withdrawal** Fill out columns 1–3 & Section B below. If you hold a RRIF or Spousal RRIF, also fill out Sections C & D.
- Systematic Withdrawal Plan (SWP)** Fill out columns 1–3 & Section B & C below. If you hold a RRIF or Spousal RRIF, also fill out Section D.

1. FUND CODE	2. FUND NAME	3. AMOUNT \$ / % / all		4. FRONT END SALES CHARGE %	5. DISTRIBUTIONS (check one)		6. CUSTOMIZED PAYOUT RATES FOR SERIES FT, PFT & T**
		Net	Gross		Reinvest*	Cash	
							%
							%
							%
<b>TOTAL</b>							%

### A. PURCHASES

- How would you like to make your purchase?
- With a cheque** made payable to Franklin Templeton Investments
  - Electronically** from your bank account using:
    - Banking information already on file
    - Banking information in enclosed pre-printed void cheque or direct deposit form

### B. WITHDRAWALS

- How would you like us to send the proceeds of your withdrawal?
- Mail cheque** to the address on file, payable to the primary account holder (or payee and address specified in Section 4)
  - Electronically** to your bank account using:
    - Banking information already on file
    - Banking information in enclosed pre-printed void cheque or direct deposit form

### C. FREQUENCY OF PAC OR SWP (Or RRIF payment) **Note:** If you are starting a PAC, ensure we have your banking information on file.

- Weekly  Bi-Weekly (1)  Twice monthly (2)  Monthly  Quarterly  Semi-Annually  Annually
- (1) Once every 14 days (2) 15th and end of month

Start Date\*\*\* (YYYYMMDD) **2 0** | | | | | |

### D. RETIREMENT INCOME PAYMENT INSTRUCTIONS

**Pay:**  Minimum  Maximum **Tax Minimum:**  Yes  No **Custom tax rate (optional):** \_\_\_\_\_ %  
 (Applicable only to LIFs, LRIFs & RLIFs)

## 3 SWITCH

Choose one:

- One-Time Switch**
- Systematic Switch Plan.** If you choose this option, please specify the frequency\*\*\*
  - Weekly  Bi-Weekly (1)  Twice monthly (2)  Monthly  Quarterly  Semi-Annually  Annually
  - (1) Once every 14 days (2) 15th and end of month

Start Date\*\*\* (YYYYMMDD) **2 0** | | | | | |

### 3 SWITCH (cont'd.)

SWITCH FROM		AMOUNT (\$ / Units / %)	SWITCH TO	
FUND CODE	FUND NAME		FUND CODE	FUND NAME

Switching between loads may result in fees if the originating Deferred Sales Charge (DSC) or Low Load (LL) fund hasn't matured. Switching from Front End funds to DSC or LL funds will result in proceeds being placed on a new schedule.

### 4 SPECIAL INSTRUCTIONS

### 5 AUTHORIZATION

I authorize the above transaction and acknowledge the receipt of a current fund facts document for each new fund purchased.

**General notes:**

- \*Distributions will be reinvested into the same fund unless otherwise specified in Section 4.
- \*\*Series FT, PFT & T are all *flexible* return of capital products. If you wish to customize your annual distribution rate, please choose a rate between 0.01% and the fund's target distribution rate (as specified on the fund code list).
- \*\*\* The start date should be at least one week from today. **If you don't choose a start date, we'll run your first transaction on the 15th of next month.** If the 15th falls on a weekend or holiday, we'll run your transaction on the first business day back.

**Notes about RRIF and Spousal RRIF Payments**

- Payments will be defaulted to annually on December 7 unless otherwise indicated
- Custom Tax Rate cannot be less than the prescribed rate for the amount being withdrawn
- Payments will be carried over to the following year unless otherwise indicated

**Notes about RRSP and Spousal RRSP Withdrawals**

- RRSP and SP RRSP withdrawals are subject to withholding tax
- A T4RSP slip will be sent at the end of each year

**Notes about RESP Accounts**

- If you wish to withdraw from your RESP, please use an RESP withdrawal form, which can be found at [franklintempleton.ca/resp](http://franklintempleton.ca/resp)
- Unless already indicated at account level or in the special instructions section of this form, new purchases or PACs will be distributed evenly among all beneficiaries
- Franklin Templeton Investments is not responsible for monitoring eligible contribution room

Refer to [www.cra.gc.ca](http://www.cra.gc.ca) for Registered Plan contribution limits.

**CANADIAN PAYMENT ASSOCIATION (CPA) TERMS & CONDITIONS** (Found at [www.cdnpay.ca](http://www.cdnpay.ca))

I authorize Franklin Templeton to debit the bank account indicated in my Pre-Authorized Chequing (PAC) instructions for the amount(s) and in the frequencies instructed. I understand that I have certain recourse rights if a debit does not comply with my PAC instructions. For example, I have the right to receive reimbursement for any debit that is not authorized or is not consistent with my PAC instructions. I confirm that all persons whose signatures are required to authorize transactions in the bank account provided have signed my Banking Information instructions in Section 4 above. Franklin Templeton is authorized to accept changes to my PAC instructions from my advisor or my registered dealer in accordance with the policies of that company. I understand I may change or cancel my PAC at any time by providing Franklin Templeton at least three business days' notice by phone, fax or mail. I agree to release the financial institution of all liability if the revocation is not respected, except in the case of gross negligence by the financial institution. I agree that the information in my PAC instructions will be shared with my financial institution in order to process my purchases. I acknowledge and agree that I am fully liable for any charges incurred if the debits cannot be made due to insufficient funds or any other reason for which I may be held accountable. I agree that I will not receive any advance written confirmation from Franklin Templeton with regard to my initial PAC or any changes I request to my PAC amounts or draft dates as specified by CPA rule H1 sections 15(a) and (b).

<input type="text"/>	<input type="text"/>
Account Holder Signature	Date (YYYYMMDD)
<input type="text"/>	<input type="text"/>
Joint Account Holder Signature (if applicable)	Date (YYYYMMDD)
<input type="text"/>	<input type="text"/>
Bank Account Holder Signature (if different from above)	<input type="text"/>
<input type="text"/>	<input type="text"/>
Advisor Signature	Date (YYYYMMDD)

**AFFIX SIGNATURE GUARANTEE STAMP**  
(You can get a signature guarantee stamp from your advisor or a representative from your bank)

Accepted by Franklin Templeton Investments Corp. as agent for the Funds and as agent for the Trustee, The Royal Trust Company.

**PLEASE KEEP A COPY FOR YOUR RECORDS**

**FAX TO: 1 (866) 850-8241**



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