



New Fund Offer Opens on: 01-06-2010

New Fund Offer Closes on: 30-06-2010

Date of Allotment: 21-07-2010

The Key Information Memorandum is dated May 25, 2010. This Key Information Memorandum (KIM) sets forth the information, which a prospective investor ought to know before investing. For further details of the Scheme/Mutual Fund, due diligence certificate by the AMC, Key Personnel, investors' rights & services, risk factors, penalties & pending litigations etc. investors should, before investment, refer to the Scheme Information Document and Statement of Additional Information available free of cost at any of the Investor Service Centres or distributors or from the website www.franklintempletonindia.com.

The Scheme particulars have been prepared in accordance with Securities and Exchange Board of India (Mutual Funds) Regulations 1996, as amended till date, and filed with Securities and Exchange Board of India (SEBI). The units being offered for public subscription have not been approved or disapproved by SEBI, nor has SEBI certified the accuracy or adequacy of this KIM.

INVESTMENT OBJECTIVE

FTFTF - XIV is a closed end income scheme seeking to generate returns and reduce interest rate volatility, through a portfolio of fixed income securities that are maturing on or before the maturity of the Scheme along with capital appreciation through equity exposure.

ASSET ALLOCATION PATTERN OF THE FUND

Instruments	Risk Profile	As % of Net Assets (Min - Max)
Debt securities and Money Market Instruments*	Low to Medium	80% - 100%
Equities and Equity Linked instruments	Medium to High	0% - 20%

* including Securitised Debt up to 100%

- The Scheme / each Plan will invest in a portfolio of fixed income securities that are maturing on or before the maturity of the respective Plans.
- The scheme does not intend to invest in such debt securities that may have a coupon or payout linked to the performance of an equity/equity index as an underlying (popularly known as 'equity linked debentures').

RISK PROFILE OF THE FUND

Mutual Fund Units involve investment risks including the possible loss of principal. Please read the SID carefully for details on risk factors before investment. Scheme specific Risk Factors are summarized below:

Different types of securities in which the scheme would invest carry different levels and types of risks. Accordingly the scheme's risk may increase or decrease depending upon its investment pattern.

Investments in debt instruments are subject to various risks such as credit/default risk, interest rate risk, reinvestment risk, liquidity risk etc. E.g. corporate bonds carry a higher amount of risk than Government securities. Further even among corporate bonds, bonds which are AAA rated are comparatively less risky than bonds which are AA rated.

Liquidity Risk: Although Units will be listed on stock exchange(s), there can be no assurance that an active secondary market will develop or be maintained. Trading on the stock exchange(s) may be halted because of market conditions or for reasons that in the view of the market authorities or SEBI, trading in the Units is not advisable. In addition, trading is subject to trading halts caused by extraordinary market volatility and pursuant to stock exchange and SEBI 'circuit filter' rules. There can be no assurance that the requirements of the market necessary to maintain the listing of the Units will continue to be met or will remain unchanged.

Credit risk: The scheme may predominantly invest in AA / A rated securities which carry a higher credit risk compared to AAA rated securities. These securities carry relatively higher possibility of a default - but the historical default rates for investment grade securities (BBB and above) have been low.

Interest rate risk: As the scheme will also invest in securities whose market value changes in line with market conditions (change in interest rate expectations). This may expose the scheme to possible capital erosion and the Fund seeks to mitigate this risk by investing in securities that are maturing on or before the maturity of the scheme. Different types of Securitised Debts in which the scheme would invest carry different levels and types of risks. Presently, secondary market for securitised papers is not very liquid. There is no assurance that a deep secondary market will develop for such securities. Money market securities, while fairly liquid, lack a well-developed secondary market, which may restrict the selling ability of the scheme. Trading volumes, settlement periods and transfer procedures may restrict liquidity of investments in equity and equity-related securities.

In case of investments in foreign securities, there may be risks associated with currency movements, restrictions on repatriation and transaction procedures in overseas market as well as country related risks. There is no assurance or guarantee that the objectives of the scheme will be achieved. The past performance of the mutual funds managed by the Franklin Templeton Group and its affiliates is not necessarily indicative of future performance of the scheme.

PLANS AND OPTIONS

Growth Option and Dividend Option (with Payout facility only).

MATURITY DATE

Tenure: 3 Years from the Date of Allotment

Maturity Date: July 20, 2013

The Plan shall mature at the end of its specified tenure, unless rolled over. Upon maturity, the Units outstanding under the Plan will be automatically redeemed at the NAV of the date of maturity and proceeds will be paid to the Unitholder, without any further reference from the Unitholder. Please note that if the Maturity Date falls on a Non-Business Day or if the banks / stock exchanges remain closed on account of strike or any other unforeseen reason on the maturity Date, then the Scheme / Plan will mature on the following Business Day.

LIQUIDITY - LISTING AND REPURCHASE

Being a closed - end scheme, as per SEBI guidelines, the Units of the Scheme will be listed on recognised stock exchange(s). Buying or selling of Units by investors can be done from the secondary market on the stock exchange(s) at market prices. It may please be noted that trading in the Units over the stock exchange will be permitted in electronic (dematerialised) form only. It is proposed to list the Units on National Stock Exchange of India Ltd. (NSE). The AMC has received in-principle approval from NSE for listing of Units.

Further, the AMC / Mutual Fund shall not repurchase the Units before the maturity of the Scheme/Plan. Investors wishing to exit may do so through stock exchange mode.

APPLICABLE NAV

Purchases including switch ins: The Units are being offered at Rs.10 per unit.

Redemptions including switch outs: Not Applicable.

MINIMUM APPLICATION AMOUNT/ NUMBER OF UNITS

Rs.10,000/- or any amount in multiples of Rs.10/- thereafter. Please note that applications accompanied with cheque/draft for amount not in multiple of Rs.10/- may, at the discretion of the AMC, be rejected or accepted only for amount in multiples of Rs.10/- with balance being refunded to the investor. For switch from any Franklin Templeton scheme to FTFTF-XIV-A during the NFO, the amount switched (irrespective of whether the switch request specifies a certain Rupee amount or number of Units - including All Units) will be restricted to multiple of Rs.10/- and the balance amount would, at the discretion of the AMC, be retained in the source scheme or paid to the investor.

DESPATCH OF REPURCHASE (REDEMPTION) PROCEEDS ON MATURITY

The redemption cheque will be despatched to the unitholders within the statutory time limit of 10 business days from the date of maturity.

BENCHMARK INDEX

20% S&P CNX 500 + 70% Crisil Composite Bond Fund Index + 10% Crisil Liquid Fund Index

DIVIDEND POLICY

Dividends are distributed based on the availability of adequate distributable surplus in the scheme. The Trustee may, at its sole discretion declare dividends in the fund at any time. Although there is every intention to declare dividend in Dividend Plan/Option, there is no assurance or guarantee as to the frequency or quantum of dividends nor that would the dividends be regularly paid.

NAME OF THE FUND MANAGER(S)

Debt portion - Mr. Vivek Ahuja and Mr. Pallab Roy
Equity portion - Mr. Anand Radhakrishnan and Ms. Roshi Jain (dedicated for investment in foreign securities).

NAME OF THE TRUSTEE COMPANY

Franklin Templeton Trustee Services Pvt. Ltd., a company set up under the Companies Act 1956, and approved by SEBI to act as the Trustee to the funds of Franklin Templeton Mutual Fund.

PERFORMANCE OF THE FUND

Being a new scheme/plan, this scheme/plan does not have any performance track record.

EXPENSES OF THE FUND

(i) Load Structure

New Fund Offer Period:	Entry Load: Nil CDS/Exit Load: Not Applicable
Continuous Offer	Not Applicable

(ii) Recurring expenses

The maximum annual recurring expenses that can be charged to the fund shall be within the prescribed limits and subject to a percentage limit of Daily/Weekly Average Net Assets as follows

First Rs. 100 crores	Next Rs. 300 crores	Next Rs. 300 crores	Over Rs. 700 crores
2.25%	2.00%	1.75%	1.50%

The total expenses of the fund excluding issue or redemption expenses, but including the investment management and the advisory fee shall not exceed the prescribed limits.

TAX TREATMENT FOR THE INVESTORS (UNITHOLDERS)

Investors are advised to refer to the details given in the Statement of Additional Information & Scheme Information Document under the section "Taxation". However, the information provided therein is for general information purpose only and is based on the prevailing tax laws. In view of the individual nature of the implications, each investor is advised to consult with his or her own tax advisors with respect to the specific tax and other implications arising out of his or her participation in the schemes.

DAILY NET ASSET VALUE (NAV) PUBLICATION

The NAV will be normally determined for all business days and released to the press (atleast 2 newspapers). The NAV can also be viewed on www.franklintempletonindia.com and www.amfiindia.com. You can also telephone us at 1-800-425 4255 or 6000 4255 (please prefix the city STD code if calling from a mobile phone) Local call rates apply.

FOR INVESTOR GRIEVANCES PLEASE CONTACT

Karvy Computershare Private Limited, Unit: Franklin Templeton Mutual Fund, Karvy Plaza, H. No.8-2-596, Street No.1, Banjara Hills, Hyderabad 500034. Tel: +91 - 40 - 23312454 .
Fax: +91 - 40 - 23420886, E-mail: templeton@karvy.com.

Name and Address of Registrar: Karvy Computershare Private Limited, Unit: Franklin Templeton Mutual Fund, Karvy Plaza, H. No.8-2-596, Street No.1, Banjara Hills, Hyderabad 500034. Tel: +91 - 40 - 23312454 Fax: +91 - 40 - 23420886 .
E-mail: templeton@karvy.com.

Name of the Mutual Fund: Franklin Templeton Mutual Fund
Address: Franklin Templeton Asset Management (India) Pvt. Ltd., Franklin Templeton Centre, No. 7, 3rd Cross Street, Kasturba Nagar, Adyar, Chennai 600020.

UNITHOLDERS' INFORMATION

Commission to distributor

The upfront commission on investment made by the investor, if any, shall be paid to the ARN Holder (AMFI registered distributor) directly by the investor, based on the investor's assessment of various factors including service rendered by the ARN Holder.

Allotment

As the scheme will be listed on stock exchange(s), Units issued under the Scheme shall be allotted in dematerialised form and credited to the investor's Depository Account. An intimation/allotment advice specifying the number of units allotted will be dispatched to the investor. In case the investor does not wish to get his/her Units converted/allotted in electronic form or the AMC is not able to credit the Units to the depository account of the investor for any reason whatsoever, the AMC shall issue Account Statement specifying the Units allotted to the investor.

The Account Statement is non-transferable. The Unitholders can dematerialise the units held in physical form (represented by Account Statement) at any time by making an application to the Registrar / AMC by filling up the Conversion Request Form (CRF) and surrendering the Account Statement(s) along with a copy of the Client Master Report (CMR) or the Transaction Statement (the page reflecting name and holding pattern).

Annual Financial Reports

As required by the SEBI Regulations, the Fund will mail/e-mail (if an

e-mail address is provided with the consent of the unitholder), as soon as practical after 31st March each year but not later than four months thereafter, as the Trustee may decide, an abridged scheme-wise annual report to all the unitholders. The full annual report of the Fund will be furnished to the Unitholders upon a written request and will be available at the Head Office of the Investment Manager for inspection. The Fund will make all disclosures required by the SEBI Regulations, including information about the entire portfolio held by the Fund under this Scheme.

Half Yearly Disclosures

The Fund shall before the expiry of one month from the close of each half year that is on 31st March and 30th September, publish its financial results, containing details specified in Regulation 59 read with Twelfth Schedule of SEBI Regulations, in one English newspaper circulating in the whole of India and in one regional newspaper circulating in the region where the head office of the Fund is situated. In addition, the Scheme shall mail/e-mail (if an e-mail address is provided with the consent of the unitholder) or publish the complete portfolio to the investors before the expiry of one month from 31st March and 30th September each year. These shall also be displayed on the web site of the Mutual Fund and that of AMFI.

INSTRUCTIONS

Please read the Scheme Information Document containing the terms of offer. All applicants are deemed to have accepted the terms subject to which the offer is being made and bind themselves to the terms upon signing the Application Form and tendering the payment.

- The application form must be completed in BLOCK LETTERS IN ENGLISH.
- Signatures should be in English or in any of the Indian languages. Thumb impressions must be attested by a Gazetted Officer/Notary Public under his/her official seal. In case of HUF, the Karta will sign on behalf of the HUF
- Mode of payment:-

During NFO

- For Resident Investors - by local cheque/draft deposited with any Franklin Templeton branch or collection centre.
 - Applicants from places where there is no Franklin Templeton branch or collection centre can deduct DD charges from the application amount provided these drafts are payable at locations where the application is submitted to a Franklin Templeton branch or collection centre. Applicants may send their application alongwith bank draft to the Investor Service Centre. However, DD charges shall be limited to the bank charges stipulated by The State Bank of India. The AMC will not accept any request for refund of Demand Draft charges.
 - Investors are instructed NOT to make cash payments along with the application.
 - Cheques should be drawn in favour of the fund name. "Franklin Templeton Fixed Tenure Fund - Series XIV - Plan A". The fund is not obliged to represent dishonoured cheques or inform the investor/ investor's agent about it.
 - For Non-Resident Investors:
 - by NRE/NRO account cheque from a bank located at places having a Franklin Templeton branch or collection centre. Please provide a photocopy of the cheque alongwith the application form if investment is made through a NRE/NRO account.
 - by Rupee draft purchased abroad payable at locations where the application is submitted to Franklin Templeton branch or collection centre.
 - by inward remittance through normal banking channels
 - Foreign Institutional Investors and International Multilateral Agencies shall pay their subscription by direct remittance from abroad or out of their special Non Resident Account, maintained with a designated bank in India. FILs, Trusts must also provide the Overseas Auditor's Certificate
- A switch from any Franklin Templeton fund to FTFIF - XIV - A will be effected by redeeming units from the Fund in which the units are held on the Applicable NAV for Redemption, subject to the applicable load/CDCS and investing the net proceeds in FTFIF - XIV - A. All the switch requests would be deemed to have been received on the last day of the New Fund Offer and processed accordingly. However, in case the last date of the NFO is a non-business day for the source scheme, the application will be deemed to have been received on the last business day of the source scheme immediately preceding the last day of the NFO and will be processed accordingly. In case the Source Scheme is a closed-end scheme which offers limited redemption facility, which is available only during the stipulated redemption periods, the switch application received during a redemption window which closes prior to the last day of the NFO will be deemed to have been received on the last day of the relevant redemption window and processed accordingly.
 - In case of an Application Form under a Power of Attorney or by a limited company or a body corporate or a registered society, or a Trust, the relevant Power of

Prevention of Money Laundering

In terms of the Prevention of Money Laundering Act, 2002, the Rules / guidelines/circulars issued there under (AML Laws), Mutual Funds are required to formulate and implement a client identification programme, to collect, verify and maintain the record of identity and address(es) of investors.

It is mandatory for all investors (including joint holders, NRIs, POA holders and guardians in the case of minors) to furnish such documents and information as may be required to comply with the Know Your Customers (KYC) policies under the AML Laws. Applications without such documents and information may be rejected.

Submission of PAN:

In terms of SEBI circulars dated April 27, 2007, April 03, 2008 and June 30, 2008 read with SEBI letter dated June 25, 2007, Permanent Account Number (PAN) would be the sole identification number for all participants transacting in the securities market, irrespective of the amount of transaction, except (a) investors residing in the state of Sikkim; (b) Central Government, State Government, and the officials appointed by the courts e.g. Official liquidator, Court receiver etc. (under the category of Government) and (c) investors participating only in micro-pension. SEBI, in its subsequent letter dated June 19,

Attorney or the relevant resolution or authority to make the application, as the case may be, or a duly certified copy thereof, alongwith a certified copy of the Memorandum and Articles of Association [where applicable] and/or bye law may be lodged alongwith the application form. The signature must be duly attested by a notary public.

- The nomination details should be filled up only by investors who opt for allotment in physical (non demat) form. In case of units held in electronic (demat) form, the nomination details as recorded for the depository account shall be applicable.
- Applications that are incomplete or inaccurate are termed as Not in Good Order (NIGO). NIGO applications are processed or rejected in accordance with the guidelines as mentioned on our website www.franklintempletonindia.com as amended from time to time. All applications are accepted "Subject to Verification". Applications can be therefore rejected at the counter itself, or subsequently at the time of a good order review either at the branch or at the back office.
- As the Units of the Scheme/Plan will be listed on stock exchange, the Fund will follow the terms and conditions of the listing agreement as applicable to mutual funds, in addition to the SEBI regulations.
- In order to pay the investor the redemption amount (including switch outs) requested for (in Rupees) Franklin Templeton will redeem that many units as would give the investor the net redemption amount requested for, after deducting Securities Transaction Tax and exit load/CDCS as applicable.
- In case any investor who has applied in the scheme does not receive the Account Statement/Allotment Advice indicating allotment of units or refund in case of non-application of application, is advised to contact the Investor Service Centre/Registrar within 30 days from the date of allotment of the scheme failing which, Franklin Templeton Investments shall not be responsible and liable to investor for any claims of compensation for any loss, damage etc. in connection with applying in the scheme.
- Investors are requested to contact the nearest Investor Service Centre in case of non receipt of requisite documents (Account Statement / Letter confirmations) within 30 days from the date of your lodging with the Investor Service Centre/Registrar, failing which it would be deemed to be resolved to the satisfaction of the investor.
- In case the Fund/AMC suffers any loss or incurs any costs/expenses on account of return / dishonour of cheque or non processing of the RTGS / Transfer instructions given by the investor or otherwise does not receive the credit of the subscription money in its account for any reason whatsoever, the investor shall be liable to the Fund/AMC for compensating the loss and reimbursing the costs/expenses incurred on account of the same.

Know Your Customer (KYC):

Currently it is mandatory for all investors for investments of value Rs.50,000/- and above (including joint holders, NRIs, POA holders and guardians in the case of minors) to submit a copy of the KYC acknowledgement received from CVL (CDSL Ventures Ltd.) or printout of KYC status downloaded from CVL website (www.cvlinia.com) to comply with the Know Your Customers (KYC) policies under the AML Laws. Applications without such documents and information may be rejected.

New Purchases:

- Where the mode of holding is not mentioned, an application be treated as either SINGLE or JOINT based on the number of applicants/ number of signatures on the form.
- In case the status of the investor is not available, the default status would be individual, HUF or Company based on the information available in the application form.
- In case more than one investor's name appears in the application form, but the form has been signed by the first holder only, the same will be processed with the mode of holding as SINGLE in favour of the first holder. However, for

2009 has conveyed that systematic investment plans (SIP) of mutual funds up to Rs.50,000/- per year per investor shall be exempted from the requirement of PAN. Thus, submission of PAN is mandatory for all existing as well as prospective investors (including all joint applicants/holders, guardians in case of minors, PoA holders and NRIs but except for the categories mentioned above) for investing with mutual funds from this date. Investors are required to register their PAN with the Mutual Fund by providing the PAN card copy (along with the original for verification which will be returned across the counter). All investments without PAN (for all holders, including Guardians and PoA holders) are liable to be rejected.

All investments in Franklin Templeton Mutual Fund need to comply with the PAN and KYC requirements as noted above.

NSE Disclaimer:

It is to be distinctly understood that the permission given by NSE should not in any way be deemed or construed that the Scheme Information Document has been cleared or approved by NSE nor does it certify the correctness or completeness of any of the contents of the Scheme Information Document. The investors are advised to refer to the Scheme Information Document for the full text of the 'Disclaimer Clause of NSE'.

Please refer to the Scheme Information Document for any further details

JOINT holders, all the unit holders must have signed the form else the application will be rejected.

- In case the amount of the cheque, instrument or payment advice differs from the amount of the application, the same would be processed for the amount of the cheque, instrument or payment advice only.
- The investors must clearly and unambiguously indicate their choice of the Option (Growth or Dividend) in the relevant space provided for in the Application Form. In the absence of such clear and unambiguous instructions, it will be assumed that the investors has opted for the following Default Option and the application will be processed accordingly: **Default Option - Growth Option.**
- If the Fund name in the application is different from the fund name in the cheque, the transaction will be processed as per the application.

Redemptions/Exchanges:

- If the number of units and All units is mentioned in the request for redemption or Switch, the number of units (Cleared units) will be considered. Where the number of units and an amount is mentioned, the number of units (cleared units) will be considered.
- If neither units nor amount are mentioned in the request, ALL units (Cleared units) will be considered.
- Switch transactions will be processed only if the day is a BUSINESS DAY for both the Source and Destination Funds.
- If the existing account details are not provided in the destination account field, units / amount will be transferred to a New Account.

General

- Broker codes will be processed under UNKNOWN in the following situations:
 - Broker code is corrected but not countersigned by the investor in the application
 - If there are multiple broker codes mentioned in the application
 - If the broker code is not clear in the application

Instructions on RTGS, NEFT, MICR codes

- Investors are requested to provide their bank's Indian Financial System code (IFSC), Real Time Gross Settlement (RTGS) or National Electronic Fund Transfer (NEFT) / Magnetic Ink Character Recognition (MICR) code(s).
- Investors need to provide a copy of cheque leaf (where the IFSC/MICR code is printed) or banker's confirmation for verification of the code.
- Investors are requested to note that RTGS and NEFT codes may be different for the same bank/branch. Please contact your bank for the details of the same.
- Payment through RTGS can only be made when the amount paid is not less than Rs.1,00,000 Payment through NEFT / ECS can be made for all payments irrespective of value.
- RTGS / NEFT / ECS are facilities offered by Reserve Bank of India (RBI), for facilitating better customer service by direct credit of dividend/redemption to an investor's bank account through electronic credit. This helps in avoiding loss of dividend/redemption warrant in transit or fraudulent encashment. Payments made through ECS/RTGS/NEFT are subject to applicable rules and policies of RBI and the working of banking system. The Mutual Fund will endeavour to arrange such facility for payment of dividend/redemption proceeds to the Unit holders. It may be noted that there is no commitment from the Mutual Fund that this facility will be made available to the Unit holders for payment of dividend/redemption proceeds.
- Any charges levied by the investor's bank for receiving payment through ECS/RTGS/NEFT will be borne by the investor. The Mutual Fund / AMC will not accept any request for refund of such bank charges.

Franklin Templeton Branch Offices: Ahmedabad: 202, 2nd Floor, Abhijeet-III, Opp. Mayor's Bungalow, (Near Mithakali Six Roads), Ahmedabad 380 009 ; Bangalore: Niton Compound, 11, Palace Road, Entrance from Cunningham Road, Near Carmel College, Bangalore 560 052.; Bhubaneswar: No.77, Kharavel Nagar, Unit III, Janapath, Bhubaneswar 751 001; Chandigarh: S.C.O. 373-374, 1st Floor, Sector 35-B, Chandigarh 160 022; Chennai: Century Centre, 75, T.T.K Road, Alwarpet, Chennai 600 018; Cochin: 41/418-C, First Floor, Chicago Plaza, Rajaji Road, Ernakulam, Cochin - 682035; Coimbatore: 424-C, Red Rose Towers, 2nd Floor, D.B.Road, R.S.Puram, Coimbatore 641 002.; Dehradun: Pokhral House 1st floor, 67/3 Rajpur Road opp meedo Plaza Dehradun-248001.; Hyderabad: Pokhral House 1st floor, 67/3 Rajpur Road opp meedo Plaza Dehradun-248001.; Hyderabad: No.6-3-885/7C, Somajiguda Circle, Hyderabad 500082.; Indore: 101, Starlit Towers, 29/1 Y.N Road, Opp. State Bank Of Indore Head Office, Indore - 452001.; Jaipur: 250, 2nd Floor, Ganpati Plaza, M I Road, Jaipur 302 001.; Jalandhar: BX III 455, Shakti Tower, Upper Basement, Below Vishal Mega Mart, G. T. Road, Jalandhar 144001.; Kanpur: Office No.208-09, 14/113, KAN Chambers, Civil Lines, Kanpur- 208001.; Kolkata: 2D & 2E, Landmark Building, 2nd Floor, 228-A, A.J.C Bose Road, Kolkata 700 020.; Lucknow: 2, Uttam Palace, 1st Floor, 3 Sapru Marg, Lucknow 226 001.; Ludhiana: SCO-37, 1st Floor, Feroze Gandhi Market, Ludhiana 141 001.; Madurai: No.210/20, 1st Floor, Petchiamman Padithurai Road, Near AR Plaza, Madurai - 625001.; Mangalore: 1st Floor, Manasa Towers, M.G. Road Kodialbail, Mangalore 575 003; Mumbai: Mittal Tower, Office No. A/31, A/32 & A/35, 3rd Floor Mittal Tower - 'A' Wing Opp. Vidhan Bhavan/Nariman Point, Mumbai 400021 Bandra Kurla Complex, Level 4, Wockhard Towers, East Wing, Mumbai 400 051.; Nagpur: Shop No. 3 & 4, Ground Floor, Maharashtra Shivpad Complex, Plot No. 262, West High Court Road, Bajaj Nagar, Nagpur 440 010.; Nasik: S-6, Suyojit Trade Centre, Opp. Rajiv Gandhi Bhavan, Sharanpur Road, Nasik 422 002.; New Delhi: F-126, 12th Floor, Himalaya House, Kasturba Gandhi Marg, New Delhi 110 001.; Patna: 505, Ashiana Hariwanis Apartments, Dak Bunglow Road, Patna 800 001.; Pune: 401, Karan Saleme, 187, Bhandarkar Road, Pune 411 004.; Rajkot: 528, Star Plaza, 5th Floor, Phulchub Chowk, Rajkot 360 001.; Raipur: 244, Rishabh Complex, 2nd Floor, M.G. Road, Raipur 492 001.; Salem: 214/215, Second Floor, Kandasarana Shopping Mall, Sarada College Road, Salem 636 016.; Surat: 404-405, Lalbhai Contractor Complex, Opp. Library, Nanpura, Surat 395 001.; Trichy: Jenne Plaza, Ground Floor, 5/C, 28 Bharathi Salai, Contonment, Trichy 620 001.; Vadodara: First Floor-Spenha Complex, Opp. Pizza Hut, Near Ambedkar Circle, Race Course, VADODARA-390007.; Varanasi: 4th Floor, Kuber Complex, Rathayatra Crossing, Varanasi 221 010.; Vijayawada: "White House" 1st Floor, Room #2 M.G.Road, Vijayawada 520 010.; Visakhapatnam: 204, First Floor, Eswar Plaza, Dwarakanagar, Visakhapatnam 530016.

Collection Centres: Designated branch offices of Karvy Computershare Private Limited (Karvy) and Computer Age Management Services Private Limited (CAMS). For the list of Collection Centres and their addresses, please visit the Franklin Templeton Investments website (www.franklintempletonindia.com) under section Contact Us.

For any queries, our investor line is available to assist you at 1-800-425 4255 or 6000 4255 (please prefix the city STD code if calling from a mobile phone) Local call rates apply, from 8 a.m to 9 p.m, Monday to Saturday. Alternatively, you can also e-mail us at service@templeton.com

Franklin Templeton Fixed Tenure Fund -
Series XIV - Plan A (3 Years Plan)

New Fund Offer Opens on **01-06-2010**

New Fund Offer Closes on **30-06-2010**

Date of Allotment **21-07-2010**

W99999

Distributor information		For Office Use Only
Advisor Code* ARN - 29345	Sub-Advisor Code* : 101541	Application received
	Branch :	
* AMFI Registered Distributors	Representative :	

The upfront commission on investment made by the investor, if any, shall be paid to the ARN Holder (AMFI registered distributor) directly by the investor, based on the investor's assessment of various factors including service rendered by the ARN Holder.

Unit Holder Information (To be filled in Block Letters. Use one box for one alphabet leaving one box blank between name and surname)

Name of First/Sole Applicant _____
 Proof of KYC enclosed* Date of Birth# | D | D | M | M | Y | Y | Y | Y |
 PAN No. (Mandatory)\$ _____ Enclosed: PAN Card Copy | Gender Male Female
 Status: Resident Individual NRI/PIO Company/Body Corporate Partnership Trust Society HUF Bank AOP
 Sole Proprietorship Minor through Guardian# FI FII Others (Please specify) _____
 Nationality and Country of Residence _____

Name of Second Applicant _____
 Proof of KYC enclosed* Date of Birth# | D | D | M | M | Y | Y | Y | Y |
 PAN No. (Mandatory)\$ _____ Enclosed: PAN Card Copy | Gender Male Female
 Status: Resident Individual NRI/PIO Minor through Guardian# Others (Please specify) _____
 Nationality and Country of Residence _____

Name of Third Applicant _____
 Proof of KYC enclosed* Date of Birth# | D | D | M | M | Y | Y | Y | Y |
 PAN No. (Mandatory)\$ _____ Enclosed: PAN Card Copy | Gender Male Female
 Status: Resident Individual NRI/PIO Minor through Guardian# Others (Please specify) _____
 Nationality and Country of Residence _____

Name of Guardian _____
 Proof of KYC enclosed* Date of Birth | D | D | M | M | Y | Y | Y | Y |
 PAN No. (Mandatory)\$ _____ Enclosed: PAN Card Copy | Gender Male Female
 Status: Resident Individual NRI/PIO Others (Please specify) _____
 Nationality and Country of Residence _____ Relationship with Minor Parent Guardian

*Please provide copy of the KYC acknowledgement issued by CVL (Mandatory for all Investors for investments of value Rs. 50,000 & Above). \$PAN: In terms of SEBI circular dated April 27, 2007, verification of PAN is mandatory for all Unitholders (including joint holders, guardians in case of minors and NRIs) w.e.f. July 2, 2007 irrespective of the amount of transaction. Please submit photocopy of the PAN card (alongwith the original for verification, which will be returned across the counter). #Date of Birth - mandatory for Minors.

Mode of Operation

Single Joint Either or Survivor(s)

Power of Attorney (POA) Details

Name of POA Holder _____
 Proof of KYC enclosed* PAN No. (Mandatory)\$ _____ Enclosed: PAN Card Copy
 Date of Birth | D | D | M | M | Y | Y | Y | Y |
 Status: Resident Individual NRI/PIO Others (Please specify) _____ Gender Male Female

Investment Details

Fund Name	Option	Amount Invested	Net Amount Paid	Payment Details
				Cheque/DD No. Bank, Bank A/c No. and Branch
FTFTF-Series XIV - Plan A	<input type="checkbox"/> Dividend Payout <input type="checkbox"/> Growth	Less DD Charges:		

Minimum Investment: Rs. 10,000/- or any amount in multiples of Rs.10/- thereafter; Default Option: Growth Option.

Switch Request

Scheme Name _____ Folio No./Account No. _____
 Please transfer _____ units or Rs. _____ to FTFTF XIV - A. Plan/Option _____

Acknowledgement

W99999

Received from _____ Pin _____

Fund Name	Option	Payment Details
FTFTF-Series XIV - Plan A	<input type="checkbox"/> Dividend Payout <input type="checkbox"/> Growth	Amount _____ Cheque/DD No. _____ Date _____ Bank and Branch details _____

