



WHAT'S NEW

DEALER MAIN OFFICE SERVICES

March 14th, 2016

Joint In Trust For (ITF) Accounts – 2015 Tax Slips

Please be advised that Franklin Templeton has identified an issue impacting the information contained on recently produced 2015 tax slips for some Joint In Trust For (ITF) accounts, whereby a number of the tax slips did not include the ITF beneficiary name. The impacted tax slips are:

- T3/R16
- T5/R3
- NR4
- T5008

Franklin Templeton is in the process of issuing duplicate tax slips for the impacted accounts that will include the missing ITF beneficiary name. These duplicate slips will be mailed to clients on March 14th, 2016.

Please note that the previously issued tax slips can be used by clients to complete their tax filing. Clients that have already completed their tax filing will not need to re-file.

Should you require a listing of your firm's impacted clients, please contact the Dealer Main Office Services team.

If you have any questions or comments, please contact the Dealer Main Office Services team at 1.800.897.7280 Ext. 3000.