



INVESTMENTS®

IRA REIMBURSEMENT POLICY

- FS Investments reimburses directly to client/investor with proof of payment. Proof of payment is usually in the form of a statement showing the relevant fees.
- FS Investments reimburses the setup fee and the first-year annual fee. FS Investments will only provide a one-time reimbursement per company per client. Please provide both a statement and a custodial fee schedule as proof of fees requested.
- Reimbursement only applies to IRA accounts.
- Reimbursement only applies for a new account setup.
- Requested reimbursements will only occur within one year following the initial subscription.
- FS Investments will not pay any outstanding fees owed on a client's custodial account.
- Processing time is approximately six to eight weeks upon receipt in good order.



INVESTMENTS®

IRA REIMBURSEMENT FORM

Please attach IRA fee invoice or other evidence of amount and payment of IRA fee.

Each FS Investments Company may reimburse IRA fees once per Company, per investor, and such reimbursement can only be for fees incurred in the first year of such investor holding shares of the applicable Company.

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1 Investment registration information

Owner _____ Date _____
(first, middle, last) (mm/dd/yyyy)

FS account number (required) Custodian account number

Amount to be reimbursed

Reimbursement to be processed for the following Company(ies):

Company name(s)

2 Payment method

CHECK

Name _____
(first, middle, last)

Address _____
(street) (city, state) (ZIP)

3 Broker-dealer or registered investment advisor (RIA) contact information

Broker-dealer or RIA firm name _____

Financial representative name _____
(first, middle, last)

Mailing address _____
(street) (city, state) (ZIP)

Email address _____ Phone # _____

4 FORWARD TO FS INVESTMENTS — Attention: Client Relations–IRA reimbursement

EMAIL

Scan and send to service@fsinvestments.com

CONTACT OUR CLIENT RELATIONS TEAM

Call 407-803-5433