

A Step-by-Step Guide to Investing in Forum Real Estate Income Fund



How to subscribe, fund, and onboard via Ticker Symbol

1 ENTRY / PURCHASES

- **Eligibility**
There are no investor restrictions
- **Access Offering**
Advisor finds Forum Real Estate Income Fund on their trading platform (available on Schwab, Fidelity, or Pershing)
- **Initiate Purchase**
Advisor makes the purchase on behalf of client / investor via ticker (FORAX) – which is available only through advisory accounts
- **Purchase Timing**
Daily purchases

2 INVESTMENT / FUNDING

- **Funding**
Purchase of FREIF position is funded through the investor's advisory account

3 CONFIRMATION / ONBOARDING

- **Position Update**
Holdings are updated in the investor's advisory account once trade settles

4 SERVICING / REPORTING

- **Monthly Distributions**
Initiated at the end of each month to the relevant trading platform (i.e. Schwab, Fidelity, or Pershing); the platform then delivers payment to the end client account
- **Monthly Account Statement**
Advisor finds Forum Real Estate Income Fund listed as a position on their client's account statement at the trading platform (available on Schwab, Fidelity, or Pershing)
- **Annual 1099**
Forum Real Estate Income Fund is reported on their client's account 1099 distributed by the trading platform (i.e. Schwab, Fidelity, or Pershing)

5 TENDER / REPURCHASE OFFER

- **Repurchase Windows**
Repurchases are offered quarterly in March, June, September, and December – with windows opening 30 days prior
- **Repurchase Request Submission**
Advisors may submit a sell order using ticker FORAX by 4:00 p.m. Eastern Time on the repurchase request deadline date
- **Payment Timing**
Repurchase payments are typically distributed within 1-2 business days following the repurchase request deadline date and are delivered to the trading platform for delivery to the end client account

Questions?
We're Here to Help.
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